

# Staff Report

## Regular Board Meeting

**TO:** Governing Board Members

**FROM:** General Manager/CEO

**SUBJECT:** Accept and File Financial Statements for July 2024

## RECOMMENDATION

That the Board of Directors accept and file the attached financial statements as of, and for the period ended, July 31, 2024.

## BACKGROUND / ANALYSIS

The East Valley Water District adopted an annual budget on June 26, 2024 for fiscal year 2024-25. In accordance with District Administrative Policy 7.7, the Chief Financial Officer provides regular budget updates to the Board of Directors (Board). Included herewith for the Board's review is a summary of the District's financial results, as of July 31, 2024.

## AGENCY GOALS AND OBJECTIVES

- II - Maintain a Commitment To Sustainability, Transparency, and Accountability
  - A. Practice Transparent and Accountable Fiscal Management

## REVIEW BY OTHERS

This agenda item has been reviewed by the Finance Department.

## FISCAL IMPACT

There is no fiscal impact associated with this agenda item.

Recommended by:

Respectfully submitted:



Michael Moore  
General Manager/CEO



Brian Tompkins  
Chief Financial Officer

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**ATTACHMENTS**

1. July 2024 Financial Statement Monthly Review
2. July 2024 Financial Statements