

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (11/22/21) distributed with package (\$664,657.92 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (11/22/21) distributed with package (\$13,090.00 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of NOVEMBER YTD, distributed with package. Balance: \$2,119,030.35, Expenditures: \$750,654.72 & Income: \$218,194.55;
- iv. Statement of *Capital* Revenues & Expenditures for period of NOVEMBER YTD, distributed with package. Balance: \$8,375,305.81, Expenditures: \$22,469.00 & Income: \$11,529.45.

Action: "That the Board accepts the NOVEMBER Statement of Revenues & Expenditures (Actual vs. Budget)."

Motion:

Second:

6. UNFINISHED BUSINESS:

7. NEW BUSINESS:

8. BILLS PAYABLE: Refer to Unpaid Report;

Action: "That the Board pays bills listed on statement of Unpaid *Operating* Fund Bills Detail totaling \$27,297.77 (12/13/21) and Unpaid *Developers Escrow* Fund Bills Detail totaling \$24,465.00 (12/13/21)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM