

- 1. CALL TO ORDER:**
- 2. PLEDGE OF ALLEGIANCE TO THE FLAG:**
- 3. PUBLIC COMMENT:**
- 4. APPROVAL OF PREVIOUS MINUTES:**

Motion: **Second:**

a. Manager's Report:

- Motion:** **Second:**

- Motion:**

- Motion:** **Second:**

Page 1 of 2

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (06/26/26) distributed with package (\$94,646.68 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (06/26/26) distributed with package (\$115,884.26 for balance);
- iii. Paid Bill Detail (*Developer's Escrow Fund*) (06/26/26) distributed with package (\$3,557.75 for balance);
- iv. Statement of *Operating* Revenues & Expenditures for period of JUNE YTD, distributed with package. Balance: \$1,074,744.60, Expenditures: \$319,521.16 & Income: \$78,527.28.
- v. Statement of *Capital* Revenues & Expenditures for period of JUNE YTD, distributed with package. Balance: \$7,326,034.67, Expenditures: \$153,980.16 & Income: \$147,378.62.

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

Motion:

Second:

6. UNFINISHED BUSINESS:

7. NEW BUSINESS:

- **Budget Review:** Year-to-date totals and how everything looks compared to budget. Also includes our pre-budget discussion and setting priorities.

8. BILLS PAYABLE: Refer to Unpaid Report.

Action: "That the Board pays bills listed on statement of Unpaid *Operating* Fund Bills Detail totaling \$66,955.58 (07/13/26) and Unpaid *Capital* Fund Bills Detail totaling \$613,247.81 (07/13/26)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM