

- iii. Statement of *Operating* Revenues & Expenditures for period of MARCH YTD, distributed with package. Balance: \$1,069,847.83, Expenditures: \$163,258.87 & Income: \$38,140.44;
- iv. Statement of *Capital* Revenues & Expenditures for period of MARCH YTD, distributed with package. Balance: \$8,084,518.73, Expenditures: \$174,388.93 & Income: \$45,462.00.

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

Motion:

Second:

6. UNFINISHED BUSINESS:

- a. **Customer Delinquency due to COVID-19:** proposed to insert following language into this quarter's delinquency notice:

"Should you be experiencing financial difficulty due to the economic impacts of the COVID-19 Pandemic, please contact our office regarding establishment of a payment arrangement."

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 \$39,728.41 (4/13/20) and Unpaid *Capital* Fund Bills Detail totaling \$15,311.80 (4/13/20)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM