

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (05/22/20) distributed with package (\$142,617.43 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (05/22/20) distributed with package (\$19,711.45 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of MAY YTD, distributed with package. Balance: \$1,575,591.20, Expenditures: \$220,665.56 & Income: \$185,863.51;
- iv. Statement of *Capital* Revenues & Expenditures for period of MAY YTD, distributed with package. Balance: \$8,082,414.10, Expenditures: \$23,986.45 & Income: \$10,353.51.

Action: "That the Board accepts the MAY 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 \$14,631.24 (6/8/20) and Unpaid *Capital* Fund Bills Detail totaling \$2,077.00 (6/8/20)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM