

- iii. Statement of *Capital* Revenues & Expenditures for period of OCTOBER YTD, distributed with package. Balance: \$8,162,631.41, Expenditures: \$3,600.00 & Income: \$26,886.31.

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

Motion:

Second:

6. UNFINISHED BUSINESS:

- i. **2021 Operations Budget:** revised Operations Budget provided:

Action: "That the Board approves the 2021 Operating Budget, dated 11/9/2020, as presented."

Motion:

Second:

- ii. **2021 Capital Budget:** revised Capital Budget provided:

Action: "That the Board approves the 2021 Capital Budget, dated 11/9/2020, as presented."

Motion:

Second:

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 \$28,248.46 (11/9/20), Unpaid *Capital* Fund Bills Detail totaling \$20,412.23 (11/9/20), and Unpaid *Developers Escrow* Fund Bills Detail totaling \$297.50 (11/9/20)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM