

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (12/22/20) distributed with package (\$31,106.38 for balance);
- ii. Statement of *Operating* Revenues & Expenditures for period of DECEMBER YTD, distributed with package. Balance: \$1,384,641.01, Expenditures: \$1,051,113.70 & Income: \$42,228.22;
- iii. Statement of *Capital* Revenues & Expenditures for period of DECEMBER YTD, distributed with package. Balance: \$8,461,121.67, Expenditures: \$620,685.89 & Income: \$920,117.14.

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

Motion:

Second:

6. UNFINISHED BUSINESS:

- a. **Fulton CRIM Account Investment Options:** recommendation of account advisor on commercial paper investment option;

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 \$67,440.22 (1/11/21) and Unpaid *Capital* Fund Bills Detail totaling \$6,410.00 (1/11/21)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM