



**d. Financial Reports:**

- i. Paid Bills Detail (*Operating Fund*) (03/26/26) distributed with package (\$116,206.17 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (03/26/26) distributed with package (\$706,506.52 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of MARCH YTD, distributed with package. Balance: \$882,050.60, Expenditures: \$271,594.38 & Income: \$80,343.81.
- iv. Statement of *Capital* Revenues & Expenditures for period of MARCH YTD, distributed with package. Balance: \$7,896,578.88, Expenditures: \$1,009,861.44 & Income: \$126,249.64.

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

**Motion:**

**Second:**

**6. UNFINISHED BUSINESS:**

- **Discussion on when to restate the pension plan (mid-year or calendar year) and how we want to handle the switch to paycheck contributions vs. annual contributions.**

**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 \$84,778.35 (04/13/26), Unpaid *Capital* Fund Bills Detail totaling \$325,551.24 (04/13/26) and Unpaid *Developer's Escrow* Fund Bills Detail totaling \$4,603.63 (04/13/26)."

**Motion:**

**Second:**

**9. BOARD MEMBER'S REMARKS:**

**10. EXECUTIVE SESSION:**

**11. ADJOURN:** \_\_\_\_\_ PM