

iv. Statement of *Capital* Revenues & Expenditures for period of FEB YTD, distributed with package. Income: \$3,939,481.63 (inc. fund balance), Expenditures: \$90,094.12;

Action: "That the Board accepts the FEB 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 \$29,990.02 (3/13/17) and *Capital* Fund Detail \$28,519.00 (3/13/17)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM