

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (6/26/17) distributed with package (\$26,220.00 for balance);
- ii. Statement of *Operating* Revenues & Expenditures for period of JUNE YTD, distributed with package. Income: \$2,340,171.97 (inc. fund balance), Expenditures: \$1,075,399.91 (inc. debt principal & int.);
- iii. Statement of *Capital* Revenues & Expenditures for period of JUNE YTD, distributed with package. Income: \$4,022,544.66 (inc. fund balance), Expenditures: \$245,629.27;

Action: "That the Board accepts the JUNE 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 \$44,010.49 (7/10/17) and Unpaid *Capital* Fund Bills Detail totaling \$10,424.10 (7/10/17)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM