

**BOARD OF DIRECTORS MEETING**

**December 10, 2020**

**ITEM 5**

**RECEIPT OF FINANCIAL REPORTS FOR THE MONTH OF OCTOBER 2020**

**SUMMARY OF RECOMMENDATION**

Receive financial reports for the month ending October 2020.

**ATTACHMENTS**

1. Budget vs. actual report for the month ending October 2020
2. Balance sheet for the month ending October 2020

**SUBMITTED BY:**

Bill Lindsay  
Interim General Manager