

**REPORT/ RECOMMENDATION TO THE BOARD OF COMMISSIONERS OF
ARAPAHOE COUNTY PUBLIC AIRPORT AUTHORITY AND
RECORD OF ACTION
April 8, 2021**

FROM: Roxana L. Hahn, Chief Financial Officer

SUBJECT: Ratification of First Quarter 2021 Expenditures

RECOMMENDATION: Motion to ratify First Quarter 2021 Expenditures in the amount of \$1,011,859.50.

BACKGROUND: Total Fourth Quarter Expenditures included Accounts Payable in the amount of 715,245.44 and Payroll in the amount of \$296,614.06.

FINANCIAL DATA: See attached.

REVIEW BY OTHERS: Executive Director, Assistant Airport Director, and Treasurer Doubek

PRESENTERS: Roxana Hahn

Action of the Board of Commissioners

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Bagnato	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Baker	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Doubek	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Holen	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Sharpe	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

PRELIMINARY WEB DOCUMENT