

**REPORT/ RECOMMENDATION TO THE BOARD OF COMMISSIONERS OF  
ARAPAHOE COUNTY PUBLIC AIRPORT AUTHORITY AND  
RECORD OF ACTION  
OCTOBER 14, 2021**

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**FROM:** Roxana L. Hahn, Chief Financial Officer

**SUBJECT:** Ratification of Third Quarter 2021 Expenditures

**RECOMMENDATION:** Motion to ratify Third Quarter 2021 Expenditures in the amount of \$1,631,617.73.

**BACKGROUND:** Total Third Quarter Expenditures included Accounts Payable in the amount of \$1,286,642.64 and Payroll in the amount of \$344,972.09.

**FINANCIAL DATA:** See attached.

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

**PRESENTERS:** Roxana Hahn

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Action of the Board of Commissioners

	1 <sup>st</sup>	2 <sup>nd</sup>	YES	NO	ABS
Bagnato	<input type="radio"/>	<input checked="" 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 Documents