

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

October 8, 2020

FROM: Roxana L. Hahn, Chief Financial Officer

SUBJECT: Ratification of Third Quarter 2020 Expenditures

RECOMMENDATION: Motion to ratify Third Quarter 2020 Expenditures in the amount of \$7,957,993.33

BACKGROUND: Total Third Quarter Expenditures included Accounts Payable in the amount of 7,654,164.35 and Payroll in the amount of \$303,828.98.

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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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"/>