



# REPORT

To: Rural Budgets Administration Committee

Report Number: FN-RBAC-009

From: Teri Vetter, Chief Financial Officer

Date: June 5, 2020

Subject: **May 2020 Financial Report**

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## **RECOMMENDATION:**

That the Rural Budgets Administration Committee receive the May 2020 Financial Report for discussion.

## **BACKGROUND/RATIONALE:**

Not Applicable.

## **ALTERNATIVE OPTIONS:**

Not Applicable.

## **STRATEGIC PLAN RELEVANCE:**

☒ Not Applicable to Strategic Plan.

## **FINANCIAL CONSIDERATION(S):**

None.

## **COMMUNICATIONS CONSIDERATION(S):**

None.

## **OTHER CONSIDERATION(S):**

None.

## **Attachments:**

1. Grants in Aid: Summary of Payables, Youth Travel and Scholarship Information
2. Fair Share Commitments
3. Peace River Agreement Commitments
4. BCR/PRA Commitments
5. Reserve Balances
6. Loans Fund and Gas Tax Commitments