



REPORT

To: Rural Budgets Administration Committee

Report Number: FN-RBAC-028

From: Teri Vetter, Chief Financial Officer

Date: October 5, 2020

Subject: **September 2020 Financial Report**

RECOMMENDATION:

That the Rural Budgets Administration Committee receive the report titled "September 2020 Financial Report – FN-RBAC-028", 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. September 2020 RBAC Financials