

#### Item:

FY 2026 Checks and Expenditures Report (October)

# **Requested Action:**

The Trust is asked to receive the report.

### **Background**

Resolution 2020-2 requires that "All checks for expenditures or contracts which have not been expressly approved by the Trust shall be reported to the Trust on a monthly basis. The report may be under the consent agenda subject to being removed for further discussion."

# **Attachments**

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### **Programmatic Impact:**

NA

### **Fiscal Impact:**

NA

### **Recommendation:**

Receive the Report