

#### Item:

FY 2024 Checks and Expenditures Report (September 2024)

### **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**

September 2024 Checks and Expenditures Report

### **Programmatic Impact:**

NA

### **Fiscal Impact:**

NA

### **Recommendation:**

Receive the Report