

Agenda Item# 11.1d

Meeting Date: March 17, 2022	
<u>Subject</u> : Approve Business and Financial Report Electronic Transfers Issued for the P eri	•
☐ Information Item Only ☐ Approval on Consent Agenda ☐ Conference (for discussion only) ☐ Conference/First Reading (Action Anticipated: _ ☐ Conferand checks)

Background/Rationale : The detailed list of warrants, checks and electronic transfers