




**EAST BAY REGIONAL PARK DISTRICT
BOARD OF DIRECTORS MEETING
AGENDA STAFF REPORT**

DATE	September 17, 2024
TITLE	Approval of Park District Check Listing for the Period of June 17, 2024 through June 30, 2024
DIVISION	General Manager's Office
FROM	Deborah Spaulding, Assistant General Manger Finance and Management Services / Chief Financial Officer
APPROVED	Sabrina Landreth, General Manager 

RECOMMENDATION

It is recommended that the Board of Directors approve the Check Listing for the period of June 17, 2024 through June 30, 2024.

Per Resolution No. 1992-I-40, adopted by the Board on January 21, 1992, a copy of the Check Listing has been provided to the Board Treasurer for review. A copy of the Check Listing has also been provided to the Clerk of the Board and will become a part of the Official District Records.



**EAST BAY REGIONAL PARK DISTRICT
RESOLUTION NO. 2024 – 09 -
SEPTEMBER 17, 2024**

**APPROVAL OF PARK DISTRICT CHECK LISTING FOR THE PERIOD OF JUNE 17,
2024 THROUGH JUNE 30, 2024**

WHEREAS, District Resolution No. 1992 - I - 40, adopted by the Board of Directors on January 21, 1992, requires that a listing of District checks be provided to the Board Treasurer for review;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the East Bay Regional Park District hereby approves the check listing for the period of June 17, 2024 through June 30, 2024

Moved by Director _____, seconded by Director _____, and adopted September 17, 2024 by the following vote:

FOR:

AGAINST:

ABSTAIN:

ABSENT: