




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

DATE	November 21, 2023
TITLE	Approval of Park District Check Listing for the Period of August 21, 2023 through September 3, 2023
DIVISION	General Managers Office
FROM	Deborah Spaulding, Acting - AGM Finance and Management Services
APPROVED	Sabrina Landreth, General Manager 

RECOMMENDATION

It is recommended that the Board of Directors approve the Check Listing for the period of August 21, 2023 through September 3, 2023.

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. 2023 – 11 -
NOVEMBER 21, 2023**

**APPROVAL OF PARK DISTRICT CHECK LISTING FOR THE PERIOD OF
AUGUST 21, 2023 THROUGH SEPTEMBER 3, 2023**

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 August 21, 2023, through September 3, 2023;

Moved by Director _____, seconded by Director _____, and adopted November 21, 2023 by the following vote:

FOR:

AGAINST:

ABSTAIN:

ABSENT: