




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

DATE	March 5, 2024
TITLE	Approval of Park District Check Listing for the Period of November 27, 2023 through December 19, 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 November 27, 2023 through December 19, 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. 2024 – 03 -
MARCH 5, 2024**

**APPROVAL OF PARK DISTRICT CHECK LISTING FOR THE PERIOD OF
NOVEMBER 27, 2023 THROUGH DECEMBER 19, 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 November 27, 2023 through December 19 2023;

Moved by Director _____, seconded by Director _____, and adopted March 5, 2024 by the following vote:

FOR:

AGAINST:

ABSTAIN:

ABSENT: