



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

DATE November 19, 2024
TITLE Approval of Park District Check Listing for the Period of August 25, 2024 through September 16, 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 August 25, 2024 through September 16, 2024.

Per Resolution No. 1992-1-40, 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 – 11 -
NOVEMBER 19, 2024**

**APPROVAL OF PARK DISTRICT CHECK LISTING FOR THE PERIOD OF
AUGUST 25, 2024 THROUGH SEPTEMBER 16, 2024**

WHEREAS, District Resolution No. 1992 - 1 - 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 25, 2024 through September 16, 2024

Moved by Director _____, seconded by Director _____, and adopted November 19, 2024 by the following vote:

FOR:

AGAINST:

ABSTAIN:

ABSENT: