




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

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<b>DATE</b>	January 16, 2024
<b>TITLE</b>	Approval of Park District Check Listing for the Period of October 2, 2023 through October 22, 2023
<b>DIVISION</b>	General Managers Office
<b>FROM</b>	Deborah Spaulding, Acting AGM Finance and Management Services
<b>APPROVED</b>	Sabrina Landreth, General Manager 

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**RECOMMENDATION**

It is recommended that the Board of Directors approve the Check Listing for the period of October 2, 2023 through October 22, 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 – I -  
JANUARY 16, 2023**

**APPROVAL OF PARK DISTRICT CHECK LISTING FOR THE PERIOD OF  
OCTOBER 2, 2023 THROUGH OCTOBER 22, 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 October 2, 2023 through October 22, 2023;

Moved by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and adopted January 16, 2024 by the following vote:

FOR:

AGAINST:

ABSTAIN:

ABSENT: