



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

DATE April 16, 2024
TITLE Approval of Park District Check Listing for the Period of January 15, 2024 through February 4, 2024
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 January 15, 2024 through February 4, 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 – 04 -
APRIL 16, 2024**

**APPROVAL OF PARK DISTRICT CHECK LISTING FOR THE PERIOD OF
JANUARY 15, 2024 THROUGH FEBRUARY 4, 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 January 15, 2024 through February 4, 2024,

Moved by Director _____, seconded by Director _____, and adopted April 16, 2024
by the following vote:

FOR:

AGAINST:

ABSTAIN:

ABSENT: