Agenda for the Regular Meeting of October 11, 2023

I. Welcome/Opening

- A. Meeting to be called to order by Chairman Felix Martinez
- B. Roll Call
- C. Public Speaking
- D. Motion to Approve and/or correct minutes of the September 13, 2023.

II. Reports

- A. Financial Reports
- B. Motion to approve replenishment of petty cash in the amount of \$253.91 for the period of August 1, 2023 through September 30, 2023.
- C. Motion for payment of outstanding bills listed in this report from the Executive Director in the amount of \$50,659.08 for **October 11, 2023**.
- D. Carla A. Mazza Executive Director Reports
- III. Communications
- IV. Old Business
- V. New Business
- VI. Adjourn

Please note: Items will be added as warranted prior to scheduled meeting. Any agenda related questions/inquiries can be forwarded to the Executive Director Carla A. Mazza at cmazza@elizabethparking.org