

Agenda for the Regular Meeting of **November 8, 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 **October 11, 2023**.

II. Reports

- A. Financial Reports
- B. Motion to approve replenishment of petty cash in the amount of \$253.91 for the period of September 1, 2023 through October 31, 2023.
- C. Motion for payment of outstanding bills listed in this report from the Executive Director in the amount of \$111,713.12 for **November 8, 2023**.
- D. Carla A. Mazza — Executive Director Reports

III. Communications

IV. Old Business

V. New Business

- A. Introduce 2024 Budget
- B. Review and Accept Audit (years ended Dec. 31, 2022 and 2021)

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