

Agenda for the Regular Meeting of October 14, 2020

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 9, 2020** meeting.

II. Reports

- A. Financial Reports
- B. Motion to approve replenishment of petty cash in the amount of \$147.57 for the period of August 1, 2020 through September 30, 2020.
- C. Motion for payment of outstanding bills listed in this report from the Executive Director in the amount of \$165,796.28 for **October 14, 2020**.
- D. Carla A. Mazza — Executive Director Reports

III. Communications

IV. Old Business

V. New Business.

VI. Adjourn