

Agenda for the Regular Meeting of **October 9, 2024**

I. Welcome/Opening

- A. Meeting to be called to order by Chairman Gisela Bernal – Castro
- B. Roll Call
- C. Public Speaking
- D. Motion to Approve and/or correct minutes of the **September 11, 2024.**

II. Reports

- A. Financial Reports
- B. Motion to approve replenishment of petty cash in the amount of \$248.75 for the period of August 1, 2024 through September 30, 2024.
- C. Motion for payment of outstanding bills listed in this report from the Executive Director in the amount of \$91,251.27 for **October 9, 2024.**
- D. Carla A. Mazza — Executive Director Reports

III. Communications

IV. Old Business

V. New Business

- A. Review and Accept Audit (years ended Dec. 31, 2023 and 2022)
- B. Introduce 2025 Budget

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