



Agenda
Ways & Means Committee
Tuesday, January 03, 2023 – 3:00 p.m.
(Note - Date Change)
ADMIN CONFERENCE ROOM

- I. Call to Order by Chairman, Jerry Johnson**
- II. Roll Call**
- III. Review Previous Meeting Minutes**
November 23, 2022 meeting minutes – **Pg.**
- IV. Monthly Ongoing Business**
 - A. GM Variance Report – **Pg.**
 - B. Financial Statement Review **November 30, 2022**
 - 1. Operating Statement – **Pg.**
 - 2. Replacement Reserve Fund Statement – **Pg.**
 - 3. Trend Report – **Pg.**
- V. Unfinished Business**
 - A. Monthly Resales – **Pg.**
 - B. Investment Ladder – **Pg.**
- VI. New Business-None**

Adjourn – Next Meeting is scheduled for Wednesday, January 25, 2023 @ 3:00 p.m., Admin Conference Room.

Executive Session

- Legal and delinquencies – **Pg.**