



**Agenda**  
**Ways & Means Committee**  
**Wednesday, April 27, 2022 – 3:00 p.m.**  
**ADMIN CONFERENCE ROOM**

- I. Call to Order by Chairman, Jerry Johnson**
- II. Roll Call**
- III. Review Previous Meeting Minutes**
  - A. March 23, 2022, meeting minutes – **Pg. 1**
- IV. Monthly Ongoing Business**
  - A. GM Variance Report – **Pg. 2**
  - B. Financial Statement Review **March 31, 2022**
    - 1. Operating Statement – **Pg. 3 - 7**
    - 2. Replacement Reserve Fund Statement – **Pg. 8 - 9**
    - 3. Trend Report – **Pg. 10 - 13**
- V. Unfinished Business**
  - A. Monthly Resales – **Pg. 14**
  - B. Investment Ladder – **Pg. 15**
- VI. New Business**

**Adjourn** – Next Meeting is scheduled for Wednesday, May 25, 2022 @ 3:00 p.m., Admin Conference Room.

**Executive Session**

- Legal and delinquencies – **Pg. 16 - 24**