



**Agenda  
Ways & Means Committee**

**Wednesday, October 27, 2021 – 9:00 a.m.  
FALC**

- I. Call to Order by Chairman, Sil Maiorana**
- II. Roll Call**
- III. Review Previous Meeting Minutes**
  - A. September 22, 2021, meeting minutes – **Pg. 1 - 2**
- IV. Monthly Ongoing Business**
  - A. GM Variance Report – **Pg. 3**
  - B. Financial Statement Review **September 30, 2021**
    1. Operating Statement – **Pg. 4 - 9**
    2. Replacement Reserve Fund Statement – **Pg. 10 - 11**
    3. Trend Report – **Pg. 12 - 18**
- V. Unfinished Business**
  - A. Investment Ladder – **Pg. 19**
  - B. Monthly Resales – **Pg. 20**
- VI. New Business**
  - A. Ratify Unanimous Written Consent 2022 Operating & Reserve Budgets

**Adjourn** – Next Meeting is scheduled for Tuesday, November 23, 2021 @ 3:00 p.m., Admin Conference Room.

**Executive Session**

- Legal and delinquencies – **Pg. 21 - 22**