



**Agenda**  
**Ways & Means Committee**  
**Wednesday August 02, 2023 – 9:00 a.m.**  
*(Note - Date & Time Change)*  
**ADMIN CONFERENCE ROOM**

- I. Call to Order by Chairman, Jerry Johnson**
- II. Roll Call**
- III. Review Previous Meeting Minutes**
  - June 28, 2023, meeting minutes – **Pg. 1 - 2**
- IV. Monthly Ongoing Business**
  - A. GM Variance Report – **Pg. 3**
  - B. Financial Statement Review **May 31, 2023**
    - 1. Operating Statement – **Pg. 4 - 8**
    - 2. Replacement Reserve Fund Statement – **Pg. 9 - 10**
    - 3. Trend Report – **Pg. 11 - 15**
- V. Unfinished Business**
  - A. Monthly Resales – **Pg. 16**
  - B. Investment Ladder – **Pg. 17**
  - C. ERC Update – Karen Jones
  - D. Global Music Rights Update – Karen Jones
- VI. New Business**
  - A. Budget Committee Schedule – **Pg. 18**
  - B. Budget Committee Applicant Interviews

**Adjourn** – Next Meeting is scheduled for Wednesday, August 23, 2023 @ 3:00 p.m., Admin Conference Room.

**Executive Session**

- Legal and delinquencies – **Pg. 19 - 20**