



**Agenda**  
**Ways & Means Committee**  
**Wednesday, November 23, 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. October 26, 2022 meeting minutes – **Pg. 1 - 2**
- IV. Monthly Ongoing Business**
  - A. GM Variance Report – **Pg.**
  - B. Financial Statement Review **October 31, 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, December 28, 2022 @ 3:00 p.m., Admin Conference Room.

**Executive Session**

- Legal and delinquencies – **Pg.**