



Agenda
Ways & Means Committee
Wednesday, October 23, 2024 – 9:00 a.m.
ADMIN CONFERENCE ROOM

- I. Call to Order by Chairman, Steve Merkovich**
- II. Roll Call**
- III. Review Previous Meeting Minutes**
September 25, 2024, meeting minutes – **Pg.**
- IV. Monthly Ongoing Business**
 - A. GM Variance Report – **Pg.**
 - B. Financial Statement Review **September 30, 2024**
 - 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**
 - A. Budget Committee Update

Adjourn – Next Meeting Wednesday, November 27, 2024 @ 9:00 a.m., Admin Conference Room.

Executive Session

- Legal and delinquencies – **Pg.**