



Agenda
Ways & Means Committee
Monday, November 25, 2024 – 9:00 a.m.
Date Change
ADMIN CONFERENCE ROOM

- I. Call to Order by Chairman, Steve Merkovich**
- II. Roll Call**
- III. Review Previous Meeting Minutes**
October 23, 2024, meeting minutes – **Pg. 1**
- IV. Monthly Ongoing Business**
 - A. GM Variance Report – **Pg. 2**
 - B. Financial Statement Review **October 31, 2024**
 - 1. Operating Statement – **Pg. 3 -**
 - 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. Butler Hansen Management Representation Letter – **Pg.**

Adjourn – Next Meeting TBD

Executive Session

- Legal and delinquencies – **Pg.**