



Agenda
Ways & Means Committee
Wednesday May 22, 2024 – 9:00 a.m.
ADMIN CONFERENCE ROOM

- I. Call to Order by Chairman, Steve Merkovich**
- II. Roll Call**
- III. Review Previous Meeting Minutes**
April 24, 2024, meeting minutes – **Pg. 1**
- IV. Monthly Ongoing Business**
 - A. GM Variance April 2024 Report – **Pg. 2**
 - B. Financial Statement Review April 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. Notify delinquent accounts – Recreation Center Privileges Suspended
 - B. Emergency HVAC Replacements (2)-Vistas – **Pg.**

Adjourn – Next Meeting is scheduled for Wednesday, June 26 , 2024 @ 9:00 a.m.

Executive Session

- Delinquencies – **Pg.**