



Agenda
Ways & Means Committee
Wednesday August 28, 2024 – 9:00 a.m.
ADMIN CONFERENCE ROOM

- I. Call to Order by Vice Chair, Amy Miller**
- II. Roll Call**
- III. Review Previous Meeting Minutes**
 - July 19, 2024, meeting minutes – **Pg. 1**
- IV. Monthly Ongoing Business**
 - A. GM Variance July 2024 Report – **Pg.**
 - B. Financial Statement Review July 31, 2024, 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. Lakes Complex Asphalt Proposals– **Pg.**
 - B. 2025 Budget Committee Applicants – **Pg.**
 - C. 2025 Budget Schedule – **Pg.**

Adjourn – Next Meeting is scheduled for Wednesday, September 25, 2024 @ 9:00 a.m.

Executive Session

- Legal and delinquencies – **Pg.**