



Agenda
Ways & Means Committee
Wednesday, September 28, 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. August 24, 2022 meeting minutes – **Pg. 1**
- IV. Monthly Ongoing Business**
 - A. GM Variance Report – **Pg. 2**
 - B. Financial Statement Review **August 31, 2022**
 - 1. Operating Statement – **Pg. 3 - 8**
 - 2. Replacement Reserve Fund Statement – **Pg. 9 - 10**
 - 3. Trend Report – **Pg. 11 -17**
- V. Unfinished Business**
 - A. Monthly Resales – **Pg. 18**
 - B. Investment Ladder – **Pg. 19**
- VI. New Business**
 - A. FALC Flooring – **Pg.**
 - B. 2023 Budget Committee Meetings – **Pg.**

Adjourn – Next Meeting is scheduled for Wednesday, October 26, 2022 @ 3:00 p.m., Admin Conference Room.

Executive Session

- Legal and delinquencies – **Pg.**