



Agenda

(Amended 3.27.2024)

Ways & Means Committee

Thursday March 28, 2024 – 9:00 a.m. *Date Change

ADMIN CONFERENCE ROOM

- I. Call to Order by Chairman, Amy Miller**
- II. Roll Call**
- III. Review Previous Meeting Minutes**
 - February 28, 2024, meeting minutes – **Pg. 1 - 2**
- IV. Monthly Ongoing Business**
 - A. GM Variance Report – **Pg.**
 - B. Financial Statement Review January 31, 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. None

Adjourn – Next Meeting is scheduled for Wednesday, April 24 , 2024 @ 9:00 a.m.

Executive Session

- Legal and delinquencies – **Pg.**