



**Agenda**  
**Ways & Means Committee**  
**Wednesday April 24, 2024 – 9:00 a.m.**  
**ADMIN CONFERENCE ROOM**

- I. Call to Order by Chairman, Steve Merkovich**
- II. Roll Call**
- III. Review Previous Meeting Minutes**  
March 28, 2024, meeting minutes – **Pg. 1**
- IV. Monthly Ongoing Business**
  - A. GM Variance Report – **Pg.**
  - B. Financial Statement Review February 29, 2024
    1. Operating Statement – **Pg.**
    2. Replacement Reserve Fund Statement – **Pg.**
    3. Trend Report – **Pg.**
  - C. Financial Statement Review March 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, May 22 , 2024 @ 9:00 a.m.

**Executive Session**

- Delinquencies – **Pg.**