



**Agenda**  
**Ways & Means Committee**  
**Wednesday, April 23, 2025 – 9:00 a.m.**  
**ADMIN CONFERENCE ROOM**

- I. Call to Order by Chairman, Bruce Garrison**
- II. Roll Call**
- III. Review Previous Meeting Minutes**  
March 26, 2025, meeting minutes – **Pg. 1 -2**
- IV. Monthly Ongoing Business**
  - A. GM Variance Report – **Pg. 3**
  - B. Financial Statement Review **March 31, 2025**
    - 1. Operating Statement – **Pg. 4 - 10**
    - 2. Replacement Reserve Fund Statement – **Pg. 11 - 13**
    - 3. Trend Report – **Pg. 14 - 19**
- V. Unfinished Business**
  - A. Monthly Resales – **Pg. 20**
  - B. Investment Ladder – **Pg. 21**
  - C. ERC Funds net \$64,761.08 transferred to Reserve
- VI. New Business**
  - A. RV Lot Asphalt Proposals – **Pg. 22 - 58**

**Adjourn** – Next Meeting Wednesday, May 28, 2025 @ 9:00 a.m., Admin Conference Room.

**Executive Session**

- Legal and delinquencies – **Pg. 59- 67**