



Agenda
Ways & Means Committee
Wednesday, March 26, 2025 – 9:00 a.m.
ADMIN CONFERENCE ROOM

- I. Call to Order by Chairman, Steve Merkovich**
- II. Roll Call**
- III. Review Previous Meeting Minutes**
February 26, 2025, meeting minutes – **Pg. 1 -2**
- IV. Monthly Ongoing Business**
 - A. GM Variance Report – **Pg. 3**
 - B. Financial Statement Review **February 28, 2025**
 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. Purchase Maintenance Truck Ratify Unanimous Written Consent – **Pg.**
 - B. ERC Funds Received

Adjourn – Next Meeting Wednesday, April 23, 2025 @ 9:00 a.m., Admin Conference Room.

Executive Session

- Legal and delinquencies – **Pg.**