



Agenda
(Amended 7.17.2024)
Ways & Means Committee
Friday July 19, 2024 – 9:00 a.m. *Date Change
ADMIN CONFERENCE ROOM

- I. Call to Order by Chairman, Steve Merkovich**
- II. Roll Call**
- III. Review Previous Meeting Minutes**
June 26, 2024, meeting minutes – **Pg. 1 - 2**
- IV. Monthly Ongoing Business**
 - A. GM Variance June 2024 Report – **Pg. 3**
 - B. Financial Statement Review June 30, 2024
 - 1. Operating Statement – **Pg. 4 - 9**
 - 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. Reserve Study Review – **Pg.**
 - B. Administration Office Flood Repair – **Pg.**

Adjourn – Next Meeting is scheduled for Wednesday, August 28, 2024 @ 9:00 a.m.

Executive Session

- Delinquencies – **Pg.**