



Agenda
Ways & Means Committee
Wednesday, January 26, 2022 – 3:00 p.m.
ADMIN CONFERENCE ROOM

- I. Call to Order by Chairman, Sil Maiorana**
- II. Roll Call**
- III. Review Previous Meeting Minutes**
 - A. December 22, 2021, meeting minutes – **Pg.**
- IV. Monthly Ongoing Business**
 - A. GM Variance Report – **Pg.**
 - B. Financial Statement Review **December 31, 2021**
 - 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**

Adjourn – Next Meeting is scheduled for Wednesday, February 23, 2022 @ 3:00 p.m., Admin Conference Room.

Executive Session

- Legal and delinquencies – **Pg.**