



Agenda (amended June 22, 2020)
Ways & Means Committee
Wednesday, June 24, 2020 – 3:00 pm
Lakes Ballroom

- I. Call to Order by Chairman, Sil Maiorana**
- II. Roll Call**
- III. Review Previous Meeting Minutes**
 - A. May 27, 2020 meeting minutes – **Pg. 1**
- IV. Monthly Ongoing Business**
 - A. GM Variance Report – **Pg. 2**
 - B. Financial Statement Review May 31, 2020
 - 1. Operating Statement – **Pg. 3 - 7**
 - 2. Replacement Reserve Fund Statement – **Pg. 8 - 9**
 - 3. Trend Report – **Pg. 10 - 14**
- V. New Business**
 - A. Lakes Ballroom & Woodshop Walkway Proposal – **Pg. 15 - 33**
 - B. Impact of COVID-19 and the WVA financial position
 - C. CIT (formerly Mutual of Omaha) Account Streamline
 - D. Request for additional funds for Botanical Clock Lighting (emailed) amendment
- VI. Old Business**
 - A. Investment Ladder – **Pg. 34**
 - B. Monthly Resales – **Pg. 35**

Adjourn – Next Meeting is scheduled Wednesday, July 22, 2020 @ 3:00 p.m. Location TBD

Executive Session

- Review Previous Meeting Minutes and Delinquencies – **Pg. 36 - 39**