



## **Agenda**

### **Ways & Means Committee**

**Wednesday, September 23, 2020 – 3:00 pm Vistas Ballroom**

- I. Call to Order by Chairman, Sil Maiorana**
- II. Roll Call**
- III. Review Previous Meeting Minutes**
  - A. August 26, 2020 meeting minutes – **Pg. 1 - 2**
- IV. Monthly Ongoing Business**
  - A. GM Variance Report – **Pg. 3**
  - B. Financial Statement Review **August 31, 2020**
    - 1. Operating Statement – **Pg. 4 - 8**
    - 2. Replacement Reserve Fund Statement – **Pg. 9 - 10**
    - 3. Trend Report – **Pg. 11 - 17**
- V. New Business**
  - A. Budget Committee Application – **Pg. 18 - 23**
- VI. Old Business**
  - A. Impact of COVID-19 and the WVA financial position
  - B. Investment Ladder – **Pg. 24**
  - C. Monthly Resales – **Pg. 25**

Adjourn – Next Meeting is scheduled Wednesday, October 28, 2020 @ 3:00 p.m.  
Location TBD

### **Executive Session**

- Review Previous Meeting Minutes and Delinquencies – **Pg. 26 - 30**