



Agenda
Ways & Means Committee
Wednesday, October 28, 2020 – 3:00 PM Lakes Ballroom

- I. Call to Order by Chairman, Sil Maiorana**
- II. Roll Call**
- III. Review Previous Meeting Minutes**
 - A. September 23, 2020 meeting minutes – **Pg. 1**
- IV. Monthly Ongoing Business**
 - A. GM Variance Report – **Pg. 2**
 - B. Financial Statement Review **September 30, 2020**
 1. Operating Statement – **Pg. 3 - 7**
 2. Replacement Reserve Fund Statement – **Pg. 8 - 9**
 3. Trend Report – **Pg. 10 - 16**
- V. New Business**
 - A. Stadium Pickleball Court Presentation – Sil Maiorana
- VI. Old Business**
 - A. Impact of COVID-19 and the WVA financial position
 - B. Investment Ladder – **Pg. 17**
 - C. Monthly Resales – **Pg. 18**

Adjourn – Next Meeting is scheduled Wednesday, November 25, 2020 @ 3:00 p.m.
Lakes Ballroom

Executive Session

- Review Previous Meeting Minutes and Delinquencies – **Pg. 19 - 23**
- RV Storage Lot Request for No Increase in 2021