



Agenda
Ways & Means Committee
Wednesday, December 23, 2020 – 3:00 PM Lakes Ballroom

- I. Call to Order by Chairman, Sil Maiorana**
- II. Roll Call**
- III. Review Previous Meeting Minutes**
 - A. October 28, 2020 meeting minutes – **Pg. 1**
 - B. No November 2020 meeting
- IV. Monthly Ongoing Business**
 - A. GM Variance Report – **Pg. 2**
 - B. Financial Statement Review **October 31, 2020**
 1. Operating Statement – **Pg. 3 - 7**
 2. Replacement Reserve Fund Statement – **Pg. 8 - 9**
 3. Trend Report – **Pg. 10 - 16**
 - C. Financial Statement Review **November 30, 2020**
 1. Operating Statement – **Pg. 17 - 21**
 2. Replacement Reserve Fund Statement – **Pg. 22 - 23**
 3. Trend Report – **Pg. 24 - 30**
- V. New Business**
 - A. Review Meeting with Butler Hanson – Sil Maiorana
- VI. Old Business**
 - A. Investment Ladder – **Pg. 31**
 - B. Monthly Resales – **Pg. 32**
 - C. Impact of COVID-19 and the WVA financial position

Adjourn – Next Meeting is scheduled Wednesday, January 27, 2021 @ 3:00 p.m. Lakes Ballroom

Executive Session

- Review Previous Meeting Minutes– **Pg. 33**
- Delinquencies – **Pg. 34 - 35**
- Collections Updates