



**Agenda**  
**Ways & Means Committee**  
**Wednesday, January 27, 2021 - 3:00 PM**  
**Via Zoom (COVID-19)**

- 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 due to no quorum
  - C. No December 2020 meeting canceled due to COVID-19 closure
- 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**
  - D. Financial Statement Review **December 31, 2020**
    - 1. Operating Statement – **Pg. 31 - 35**
    - 2. Replacement Reserve Fund Statement – **Pg. 36 - 37**
    - 3. Trend Report – **Pg. 38 - 45**
- V. New Business**
  - A. Review Meeting with Butler Hanson – Sil Maiorana
- VI. Unfinished Business**
  - A. Investment Ladder – **Pg. 46**
  - B. Monthly Resales – **Pg. 47**
  - C. Impact of COVID-19 and the WVA financial position

Adjourn – Next Meeting is scheduled Wednesday, February 24, 2021 @ 3:00 p.m. Via ZOOM

## **Executive Session**

- Review Previous Meeting Minutes– **Pg. 48**
- Delinquencies – **Pg. 49 - 50**
- Collections Updates