



**Agenda**  
**Ways & Means Committee**  
Wednesday, March 24, 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. February 24, 2021 meeting minutes – **Pg. 1**
- IV. Monthly Ongoing Business**
  - A. GM Variance Report– **Pg. 2**
  - B. Financial Statement Review **February 28, 2021**
    - 1. Operating Statement – **Pg. 3 - 7**
    - 2. Replacement Reserve Fund Statement – **Pg. 8 -9**
    - 3. Trend Report – **Pg. 10 - 13**
- V. New Business**
  - A. New Alarm System, All Facilities – **Pg. 14 - 59**
- VI. Unfinished Business**
  - A. Investment Ladder – **Pg. 60**
  - B. Monthly Resales – **Pg. 61**
  - C. Impact of COVID-19 and the WVA financial position

Adjourn – Next Meeting is scheduled Wednesday, April 28, 2021 @ 3:00 p.m. Lakes Ballroom. Masks and physical distancing required.

**Executive Session**

- Review Previous Meeting Minutes– **Pg. 62**
- Delinquencies – **Pg. 63 - 70**
- Collections Updates