



Agenda
Ways & Means Committee
Tuesday, August 24, 2021 - 11:00 AM
FALC

I. Call to Order by Chairman, Sil Maiorana

II. Roll Call

III. Review Previous Meeting Minutes

A. July 28, 2021, meeting minutes – **Pg. 1 - 2**

IV. Monthly Ongoing Business

A. GM Variance Report– **Pg. 3**

B. Financial Statement Review **July 31, 2021**

1. Operating Statement – **Pg. 4 - 8**

2. Replacement Reserve Fund Statement – **Pg. 9 - 10**

3. Trend Report – **Pg. 11 - 17**

V. Unfinished Business

A. Investment Ladder – **Pg. 18**

B. Monthly Resales – **Pg. 19**

C. Impact of COVID-19 and the WVA financial position

D. Billiards Table – **Pg. 20 - 23**

VI. New Business

A. RV Lot Security System – **Pg. 24 - 33**

B. Lakes Ballroom Chairs – **Pg. 34 - 37**

C. LRP Space Utilization Planner Proposal – **Pg. 38 - 42**

Adjourn – Next Meeting is scheduled Wednesday, September 22, 2021 @ 3:00 p.m., FALC.

Executive Session

- Review Previous Meeting Minutes– **Pg. 43**
- Delinquencies – **Pg. 44**
- Collection Updates – No Properties in Collections