



Agenda
Ways & Means Committee
Wednesday, September 22, 2021 - 3:00 PM
FALC

- I. Call to Order by Chairman, Sil Maiorana**
- II. Roll Call**
- III. Review Previous Meeting Minutes**
 - A. August 24, 2021, meeting minutes – **Pg. 1 - 2**
- IV. Monthly Ongoing Business**
 - A. GM Variance Report– **Pg. 3 - 4**
 - B. Financial Statement Review **August 31, 2021**
 1. Operating Statement – **Pg. 5 - 10**
 2. Replacement Reserve Fund Statement – **Pg. 11 - 12**
 3. Trend Report – **Pg. 13 - 19**
- V. Unfinished Business**
 - A. Investment Ladder – **Pg. 20**
 - B. Monthly Resales – **Pg. 21**
 - C. LRP Space Utilization Planner Proposal – **Pg. 22 - 26**
- VI. New Business**
 - A. Pickleball Stadium Court Repair – **Pg. 27 - 38**
 - B. Request for additional funds for Overseeding 2021-2022 season – **Pg. 39 - 43**

Adjourn – Next Meeting is scheduled Wednesday, October 27, 2021 @ 3:00 p.m., FALC.

Executive Session

- Legal and delinquencies– **Pg. 44 - 46**