



**AGENDA**  
**FINANCE COMMITTEE**  
**1200 E. Plant Street, Ste 200**  
**Winter Garden, FL 34787**  
**November 17, 2020 8:00 AM**

- |       |   |           |
|-------|---|-----------|
| I.    | Call to Order   | M. Lee    |
| II.   | Determination of Quorum                                   | M. Lee    |
| III.  | Public Comment Period                                     | M. Lee    |
| IV.   | Approval of Minutes of October 20, 2020 ( <b>Action</b> ) | M. Lee    |
| V.    | Financial Reports ( <b>Action</b> )                       | K. Harker |
|       | a. Statements of Net Position – October 31, 2020          |           |
|       | b. Statement of Changes in Net Assets – October 2020      |           |
|       | c. Statement of Changes in Net Assets – FYTD              |           |
|       | d. Active Grant Status Report – October 31, 2020          |           |
|       | e. Plant Street Project Budget Report – October 31, 2020  |           |
| VI.   | Investment Report – October 2020 ( <b>Action</b> )        | J. Breth  |
| VII.  | Open Forum  | M. Lee    |
| VIII. | Adjourn   | M. Lee    |

**NEXT MEETING**  
**December 15, 2020**