



**Board of Trustees Agenda
1200 E. Plant Street, Ste 200
Winter Garden, FL 34787
December 1, 2020
4:00 PM**

- | | | |
|-------|--|--------------|
| I. | Call to Order | R. Talbot |
| II. | Determination of Quorum | R. Talbot |
| III. | Public Comment | R. Talbot |
| IV. | Approval of Minutes – October 27, 2020 (Action) | R. Talbot |
| V. | Finance Committee Report (Action) | M. Lee |
| | a. Statement 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. Investment Performance Report – October 2020 | |
| VI. | Tucker Ranch Grant Agreement (Action) | T. Swanson |
| VII. | Public Good Projects Update | J. Smyser |
| VIII. | Facilities Update | T. Keating |
| IX. | HWO, Holdings Lease Agreement (Action) | T. Swanson |
| X. | CEO Report | T. Swanson |
| | a. Upcoming Key Dates | |
| | b. HWO Activities Overview | L. Boettcher |
| XI. | Open Forum | R. Talbot |
| XII. | Adjourn | R. Talbot |

**Next Board Meeting
January 26, 2021**