



AGENDA
FINANCE COMMITTEE
1200 E. Plant Street, Ste 200
Winter Garden, FL 34787
December 15, 2020 8:00 AM

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|-------|--|-----------|
| I. | Call to Order | M. Lee |
| II. | Determination of Quorum | M. Lee |
| III. | Public Comment Period | M. Lee |
| IV. | Approval of Minutes of November 17, 2020 (Action) | M. Lee |
| V. | Financial Reports (Action) | K. Harker |
| | a. Statements of Net Position – November 30, 2020 | |
| | b. Statement of Changes in Net Assets – November 2020 | |
| | c. Statement of Changes in Net Assets – FYTD | |
| | d. Active Grant Status Report – November 30, 2020 | |
| | e. Plant Street Project Budget Report – November 30, 2020 | |
| VI. | Investment Report – November 2020 (Action) | K. Harker |
| VII. | Open Forum | M. Lee |
| VIII. | Adjourn | M. Lee |

NEXT MEETING
January 19, 2021