



AGENDA
FINANCE COMMITTEE
1200 E. Plant Street, Ste 200
Winter Garden, FL 34787
February 16, 2021 8:00 AM
ZOOM 871 9536 3674

- | | | |
|-------|--|-----------|
| I. | Call to Order | M. Lee |
| II. | Determination of Quorum | M. Lee |
| III. | Public Comment Period | M. Lee |
| IV. | Approval of Minutes of January 19, 2021 (Action) | M. Lee |
| V. | Investment Report (Action) <ul style="list-style-type: none">a. Quarter Ended December 31, 2020b. Month of January 2021 | J. Breth |
| VI. | Financial Reports (Action) <ul style="list-style-type: none">a. Statements of Net Position – January 31, 2021b. Statement of Changes in Net Assets – January 2021c. Statement of Changes in Net Assets – FYTDd. Active Grant Status Report – January 31, 2021e. Plant Street Project Budget Report – January 31, 2021 | K. Harker |
| VII. | Open Forum | M. Lee |
| VIII. | Adjourn | M. Lee |

NEXT MEETING MARCH 16, 2021