



AGENDA
FINANCE COMMITTEE
1200 E. Plant Street, Ste 200
Winter Garden, FL 34787
April 20, 2021, 8:00 AM
ZOOM 828 2618 2032

- | | | |
|-------|---|-----------------------------------|
| I. | Call to Order | M. Lee |
| II. | Determination of Quorum | M. Lee |
| III. | Public Comment Period | M. Lee |
| IV. | Approval of Minutes February 16, 2021 (Action) | M. Lee |
| V. | Legal Update | B. Smith
Hall Schiefflin Smith |
| VI. | Financial Reports (Action) | K. Harker |
| | a. Statements of Net Position-March 31, 2021 | |
| | b. Statement of Changes in Net Assets-March 2021 | |
| | c. Statement of Changes in Net Assets-FYTD | |
| | d. Active Grant Status Report-March 31, 2021 | |
| | e. Investment Report-March 2021 | |
| VII. | Cash Flow Projection | K. Harker |
| VIII. | Open Forum | M. Lee |
| IX. | Adjourn | M. Lee |

NEXT MEETING MAY 18, 2021