



AGENDA
FINANCE COMMITTEE
1200 E. Plant Street, Ste 200
Winter Garden, FL 34787
June 15, 2021, 8:00 AM
ZOOM 825 9721 0194

- | | | |
|-------|---|-----------|
| I. | Call to Order | M. Lee |
| II. | Determination of Quorum | M. Lee |
| III. | Public Comment Period | M. Lee |
| IV. | Approval of Minutes of May 18, 2021 (Action) | M. Lee |
| V. | Financial Reports (Action) | K. Harker |
| | a. Statements of Net Position - May 31, 2021 | |
| | b. Statement of Changes in Net Assets - May 2021 | |
| | c. Statement of Changes in Net Assets - FYTD | |
| | d. Active Grant Status Report - May 31, 2021 | |
| | e. Investment Report - May 2021 | |
| VI. | 2021-2022 Budget Plan & Timetable | K. Harker |
| VII. | Open Forum | M. Lee |
| VIII. | Adjourn | M. Lee |

NEXT MEETING JULY 20, 2021