



AGENDA
FINANCE COMMITTEE
1200 E. Plant Street, Ste 200
Winter Garden, FL 34787
July 20, 2021, 8:00 AM
ZOOM 852 5564 9202

- | | | |
|-------|--|-----------------------|
| I. | Call to Order | R. Talbot |
| II. | Determination of Quorum | R. Talbot |
| III. | Public Comment Period | R. Talbot |
| IV. | Approval of Minutes of June 15, 2021 (Action) | R. Talbot |
| V. | Financial Reports (Action) | K. Harker |
| | a. Statements of Net Position - June 30, 2021 | |
| | b. Statement of Changes in Net Assets - June 2021 | |
| | c. Statement of Changes in Net Assets - FYTD | |
| | d. Active Grant Status Report - June 30, 2021 | |
| | e. Investment Report - June 2021 | |
| VI. | 2021-2022 Budget for Approval (Action) | K. Harker, T. Swanson |
| VII. | Cash Flow & Investment Forecast - Qtr.'s Ended 9.30.2022 | K. Harker |
| VIII. | Open Forum | R. Talbot |
| IX. | Adjourn | R. Talbot |

NEXT MEETING AUGUST 17, 2021