



AGENDA
FINANCE COMMITTEE
1200 E. Plant Street, Ste 200
Winter Garden, FL 34787
August 17, 2021, 8:00 AM
ZOOM 876 8527 5323

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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 July 20, 2021 (Action) | M. Lee |
| V. | Investment Report (Action)
a. Quarter Ended June 30,2021
b. Investment Report- July 2021 | J. Breth |
| VI. | Financial Reports (Action)
a. Statements of Net Position – July 31, 2021
b. Statement of Changes in Net Assets - July 2021
c. Statement of Changes in Net Assets - FYTD
d. Active Grant Status Report – July 31, 2021 | J. Ziomek |
| VII. | Cash Flow & Investment Forecast - Qtr.'s Ended 9.30.2022 | J. Ziomek |
| VIII. | Open Forum | M. Lee |
| IX. | Adjourn | M. Lee |

NEXT MEETING SEPTEMBER 21, 2021