



**AGENDA**  
**FINANCE COMMITTEE**  
**1200 E. Plant Street, Ste 200**  
**Winter Garden, FL 34787**  
**September 21, 2021, 8:00 AM**  
**ZOOM 890 0390 8556**

- |       |  |           |
|-------|--|-----------|
| I.    | Call to Order  | M. Lee    |
| II.   | Determination of Quorum                                  | M. Lee    |
| III.  | Public Comment Period                                    | M. Lee    |
| IV.   | Approval of Minutes of August 17, 2021 ( <b>Action</b> ) | M. Lee    |
| V.    | Investment Report of August 2021 ( <b>Action</b> )       | J. Ziomek |
| VI.   | Financial Reports ( <b>Action</b> )                      | J. Ziomek |
|       | a. Statements of Net Position – August 31, 2021          |           |
|       | b. Statement of Changes in Net Assets - August 2021      |           |
|       | c. Statement of Changes in Net Assets - FYTD             |           |
|       | d. Active Grant Status Report – August 31, 2021          |           |
| VII.  | Cash Flow & Investment Forecast - Qtr.'s Ended 9.30.2022 | J. Ziomek |
| VIII. | Open Forum   | M. Lee    |
| IX.   | Adjourn  | M. Lee    |

**NEXT MEETING October 21, 2021**