



**AGENDA**  
**FINANCE COMMITTEE**  
**1200 E. Plant Street, Ste 200**  
**Winter Garden, FL 34787**  
**October 19, 2021, 8:00 AM**  
**ZOOM 828 8481 3818**

- |       |   |             |
|-------|---|-------------|
| I.    | Call to Order   | M. Griffith |
| II.   | Determination of Quorum                                     | M. Griffith |
| III.  | Public Comment Period                                       | M. Griffith |
| IV.   | Approval of Minutes of September 21, 2021 ( <b>Action</b> ) | M. Griffith |
| V.    | Investment Report of September 2021 ( <b>Action</b> )       | J. Ziomek   |
| VI.   | Financial Reports ( <b>Action</b> )                         | J. Ziomek   |
|       | a. Statements of Net Position – September 31, 2021          |             |
|       | b. Statement of Changes in Net Assets - September 2021      |             |
|       | c. Statement of Changes in Net Assets - FYTD                |             |
|       | d. Active Grant Status Report – September 31, 2021          |             |
| VII.  | Cash Flow & Investment Forecast - Qtr.'s Ended 9.30.2022    | J. Ziomek   |
| VIII. | Open Forum  | M. Griffith |
| IX.   | Adjourn   | M. Griffith |

**NEXT MEETING NOVEMBER 16, 2021**