



AGENDA
FINANCE COMMITTEE
1200 E. Plant Street, Ste 200
Winter Garden, FL 34787
November 16, 2021, 8:00 AM
ZOOM 827 0247 4533

- | | | |
|-------|---|-------------|
| I. | Call to Order | M. Griffith |
| II. | Determination of Quorum | M. Griffith |
| III. | Public Comment Period | M. Griffith |
| IV. | Approval of Minutes of October 19, 2021 (Action) | M. Griffith |
| V. | Financial Reports (Action) | J. Ziomek |
| | a. Statements of Net Position – October 31, 2021 | |
| | b. Statement of Changes in Net Assets - October 2021 | |
| | c. Statement of Changes in Net Assets - FYTD | |
| | d. Active Grant Status Report – October 31, 2021 | |
| VI. | Investment Close Out Report of October 2021 (Action) | J. Ziomek |
| VII. | Open Forum | M. Griffith |
| VIII. | Adjourn | M. Griffith |

NEXT MEETING JANUARY 18, 2021