



**AGENDA**  
**FINANCE COMMITTEE**  
**1200 E. Plant Street, Ste 200**  
**Winter Garden, FL 34787**  
**January 18, 2022, 8:00 AM**  
**ZOOM 831 5965 1550**

- |       |  |             |
|-------|--|-------------|
| I.    | Call to Order  | M. Griffith |
| II.   | Determination of Quorum                                    | M. Griffith |
| III.  | Public Comment Period                                      | M. Griffith |
| IV.   | Approval of Minutes of November 16, 2021 ( <b>Action</b> ) | M. Griffith |
| V.    | Financial Reports ( <b>Action</b> )                        | J. Ziomek   |
|       | a. Statements of Net Position – December 31, 2021          |             |
|       | b. Statement of Changes in Net Assets – December 2021      |             |
|       | c. Statement of Changes in Net Assets - FYTD               |             |
|       | d. Active Grant Status Report – December 31, 2021          |             |
| VI.   | Investment Report of December 2021 ( <b>Action</b> )       | J. Ziomek   |
| VII.  | Open Forum   | M. Griffith |
| VIII. | Adjourn  | M. Griffith |

**NEXT MEETING FEBRUARY 15, 2021**