



3501 Quadrangle Blvd., Suite 270, Orlando, FL 32817

Phone: 407-723-5900 Fax: 407-723-5901

<https://universityparkrd.com/>

The rescheduled meeting of the **Finance Committee of the University Park Recreation District** will be held on **Wednesday, October 22, 2025, at 2:00 pm** at the Business Offices located at 8301 The Park Boulevard, University Park, FL 34201 and or virtually.

Meeting ID: 842 5008 1931 **Passcode:** 826213

Join meeting via Zoom:

<https://us02web.zoom.us/j/84250081931?pwd=0ryrxOVilyjgAQLrwVEUMZDWccegBt.1>

Finance Committee Meeting Agenda

Organizational Matters

- Call to Order
- Roll Call to Confirm Quorum
- Public Comment Period [for any members of the public desiring to speak on any proposition before the Committee]

Business Matters

1. Review of September 30, 2025, Financials and Membership Report
2. Review of Proposed KPIs (Key Performance Indicators) - To Be Presented Quarterly
3. Review of Budgets/Benchmarks/Five-Year Forecasted Update
4. Update on Capital Expenditures/Reserve Requirements
5. Update on Investment Policy, Cash Flow, Treasury/Series 2024 Note
6. Update on Governance/Contracts/Leases/Risk Management

Next Meeting Scheduled

Date	Meeting Type	Time	Location	Note
November 19, 2025	Finance Committee Meeting	3:00 pm	Business Offices	In person or by Zoom

7. Finance Committee Member Requests & Public Comments

Adjournment