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The meeting of the **Finance Committee of the University Park Recreation District** will be held on **Wednesday, December 17 at 3:00 pm** at the Business Offices located at 8301 The Park Boulevard, University Park, FL 34201 and or virtually.

Meeting ID: 873 3546 9545 **Passcode:** 899142

Join meeting via Zoom:

<https://us02web.zoom.us/j/87335469545?pwd=dliIn6jiOFztxyJcXZcr5u3bnX53sX.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]

Administrative Matters

- Approval of meeting minutes from 10/22/2025 and 11/19/2025.

Staff Reports

1. Review Amended Fiscal Year 2026 Budget
2. Review of November 30 Financial Summary and Membership Report
3. Discussion regarding length of Auditor Contract

Business Matters

1. Discussion of Capital Expenditure Approval Process and Policy
2. Review of Capital Income Projections and Reserve Requirements
3. Review the progress of Cost of Ownership Project
4. Discuss Purchase Card Status
5. Discuss Short-term Line of Credit

Next Meeting Scheduled

Date	Meeting Type	Time	Location	Note
January 17, 2026	Finance Committee Meeting	3:00 pm	Business Offices	In person or by Zoom

Finance Committee Member Requests & Public Comments

Adjournment