

FINANCE COMMITTEE
REVISED AGENDA

DATE: February 2, 2021

DAY: Tuesday

TIME: 1:15 P.M.

PLACE: CARL T. LANGFORD BOARD ROOM, ORLANDO INTERNATIONAL AIRPORT, ONE JEFF FUQUA BOULEVARD

Due to the COVID-19 pandemic, the Centers for Disease Control (CDC) guidelines, and the Greater Orlando Aviation Authority's ongoing focus on safety regarding events and meetings, seating at sunshine committee meetings will be limited according to space and social distancing. Attendance is on a first-come, first-served basis. All attendees must wear a face covering. Temperature checks will be conducted before entering the GOAA Offices.

For individuals who conduct lobbying activities with Aviation Authority employees or Board members, registration with the Aviation Authority is required each year prior to conducting any lobbying activities. A statement of expenditures incurred in connection with those lobbying instances should also be filed prior to April 1 of each year for the preceding year. Lobbying any Aviation Authority Staff who are members of any committee responsible for ranking Proposals, Letters of Interest, Statements of Qualifications or Bids and thereafter forwarding those recommendations to the Board and/or Board Members is prohibited from the time that a Request for Proposals, Request for Letters of Interests, Request for Qualifications or Request for Bids is released to the time that the Board makes an award. The lobbyist shall file a Notice of Lobbying (Form 4) detailing each instance of lobbying to the Aviation Authority within 7 calendar days of such lobbying. Lobbyists will also provide a notice to the Aviation Authority when meeting with the Mayor of the City of Orlando or the Mayor of Orange County at their offices. The policy, forms, and instructions are available on the Aviation Authority's offices web site. Please contact the Chief Administrative Officer with questions at (407) 825-7105.

I. CALL TO ORDER

II. ROLL CALL

III. CONSIDERATION OF FINANCE COMMITTEE MINUTES FOR NOVEMBER 11, 2020

 **IV. PRESENTATION**

A. FY 2020 Audit Result

V. CONSENT AGENDA

A. Recommendation to Approve 2020-2021 Annual Audit Plan

B. Recommendation to Extend a Revolving Line of Credit Facility with Bank of America, N.A.

C. Recommendation to Extend a Revolving Line of Credit Facility with Wells Fargo Bank, N.A.

VI. INFORMATION ITEM(S)

A. Annual Report for the Fiscal Year Ended September 30, 2020

B. Internal Audit Reports

C. Aviation Authority's Comprehensive Annual Financial Report (Draft Copy) for the Year Ended September 30, 2020