

FOUNDATION

For A Healthier West Orange

AGENDA

FHWO Finance Committee Meeting
1200 E. Plant Street, Suite 200
Winter Garden, FL 34787
November 2, 2022 at 8:30 AM
Zoom Meeting ID: 839 9749 2153

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|------|---|--------------------|
| I. | Call to Order | T. Keating |
| II. | Approval of August 25, 2022 Finance Committee Minutes (Action) | T. Keating |
| III. | Insurance Presentation | B. Knuth |
| IV. | Finance Reports – September 2022 (Action) | P. Brown |
| | a. Combined Balance Sheet (unaudited) | |
| | b. Combined Statement of Revenue & Expense (unaudited) | |
| | c. September QTD Investment Report and Flash Report | |
| V. | Investment Discussion | P. Brown, J. Breth |
| VI. | Open Forum | T. Keating |
| VII. | Adjourn | T. Keating |

Next Board Meeting: February 7, 2023
Next Finance Committee: TBD