

# FOUNDATION

For A Healthier West Orange

## AGENDA

**FHWO Finance Committee Meeting**  
**1200 E. Plant Street, Suite 200**  
**Winter Garden, FL 34787**  
**January 27, 2023 at 8:30 AM**  
**Zoom Meeting ID: 860 9701 4135**

- |      |  |                                      |
|------|--|--------------------------------------|
| I.   | Call to Order  | T. Keating                           |
| II.  | Approval of Nov. 2, 2022 Finance Committee Minutes ( <b>Action</b> )   | T. Keating                           |
| III. | Report of the Independent Auditors:<br>a. WOHD Fiscal Year September 30, 2022 ( <b>Action</b> )<br>b. HWO, Inc. Fiscal Year September 30, 2022 ( <b>Action</b> )                   | MSL, CPA's<br>F. Halikman, T. Wilson |
| IV.  | Finance Reports – December 2022 ( <b>Action</b> )<br>a. Combined Balance Sheet<br>b. Combined Statement of Revenue & Expense<br>c. December QTD Investment Report and Flash Report | P. Brown                             |
| V.   | Investment Quarterly Discussion  | J. Breth                             |
| VI.  | Open Forum   | T. Keating                           |
| VII. | Adjourn  | T. Keating                           |

**Next Board Meeting: February 7, 2023**  
**Next Finance Committee: May 1, 2023**