

FOUNDATION

For A Healthier West Orange

AGENDA

FHWO Finance Committee Meeting
1200 E. Plant Street, Suite 200
Winter Garden, FL 34787
August 1, 2023 at 3:00 p.m.
Zoom Meeting ID: 895 0510 3927

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|-------|--|---------------------------------------|
| I. | Call to Order | T. Keating |
| II. | Approval of May 1, 2023, Finance Committee Minutes (Action) | T. Keating |
| III. | Finance Reports – June 2023 (Action) | P. Brown |
| | Finance Reports | |
| | i. Combined Balance Sheet | |
| | ii. Combined Statement of Revenue & Expense | |
| | iii. June 2023 QTD Investment Report and Flash Report | |
| IV. | Budget Discussion (Action) | P. Brown, L. Boettcher,
T. Swanson |
| V. | Investment Quarterly Discussion | J. Breth |
| VI. | Endowment/Grant Perspective | P. Brown |
| VII. | Open Forum | T. Keating |
| VIII. | Adjourn | T. Keating |

Next Board Meeting: September 26, 2023 at 12:00 p.m.
Next Finance Committee: TBD