

FOUNDATION

For A Healthier West Orange

AGENDA

**FHWO Finance Committee Meeting Minutes
October 30, 2023 at 9:00 AM
Zoom Meeting ID: 834 3584 4215**

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| I. | Call to Order | T. Keating |
| II. | Approval of August 1, 2023 Finance Committee Minutes (Action) | T. Keating |
| III. | Finance Report – September 2023 (Action) | P. Brown |
| | a. Combined Balance Sheet (unaudited) | |
| | b. Combined Statement of Revenue & Expense (unaudited) | |
| | c. September QTD Investment Report and Flash Report | |
| IV. | FYE 2023 Audit Discussion | MSL CPA's
F. Halikman, B. Roberts |
| V. | Investment Quarterly Discussion | J. Breth |
| | a. September 2023 Quarterly Report | |
| VI. | Open Forum | T. Keating |
| VII. | Adjourn | T. Keating |

**Next Board Meeting: Monday, November 6, 2023, at 9 a.m. (virtual)
Next Finance Committee: Wednesday, January 31, 2024, at 12 p.m. (virtual)**