

FOUNDATION

For A Healthier West Orange

AGENDA

**FHWO Finance Committee Meeting Minutes
January 31, 2024 at 12:00 p.m.
Zoom Meeting ID: (to be added)**

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|------|---|---------------------------------------|
| I. | Call to Order | T. Keating |
| II. | Approval of October 30, 2023 Finance Committee Minutes
(Action) | T. Keating |
| III. | Report of the Independent Auditors:
a. HWO, Inc. Fiscal Year September 30, 2023 (Action) | MSL, CPA's
F. Halikman, B. Roberts |
| IV. | Finance Report – December 2023 (Action)
a. Combined Balance Sheet
b. Combined Statement of Revenue & Expense
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: Thursday, February 8, 2024, at 10 a.m.
Next Finance Committee: Wednesday, May 1, 2024, at 12 p.m. (virtual)**