

# FOUNDATION

For A Healthier West Orange

## AGENDA

### FHWO Finance Committee Meeting July 30, 2024 at 12:00 p.m. Zoom Meeting ID: 863 2768 1239

- |      |   |                         |
|------|---|-------------------------|
| I.   | Call to Order   | T. Keating              |
| II.  | Approval of April 29, 2024 Finance Committee Minutes ( <b>Action</b> )  | T. Keating              |
| III. | Finance Report – June 2024 ( <b>Action</b> )<br>a. Combined Balance Sheet<br>b. Combined Statement of Revenue & Expense | P. Brown                |
| IV.  | Budget Discussion ( <b>Action</b> )   | P. Brown,<br>T. Swanson |
| V.   | Q3 Investment Report ( <b>Action</b> )<br>a. June 2024 Flash Report<br>b. Quarterly Investment Report                   | P. Brown                |
| VI.  | Open Forum  | T. Keating              |
| VII. | Adjourn   | T. Keating              |

**Next Board Meeting: Wednesday, August 15, 2024, at 12:00 p.m.**  
**Next Finance Committee: To be decided, est. late October**