

FOUNDATION

For A Healthier West Orange

AGENDA

FHWO Finance Committee Meeting Minutes

Wednesday, January 29, 2025 at 12:00 p.m.

Via Teleconference

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|-------|---|---|
| I. | Call to Order | T. Keating |
| II. | Approval of October 31, 2024 Finance Committee Minutes
(Action) | T. Keating |
| III. | FYE 2024 Report of the Independent Auditors: HWO, Inc.
(Action) | Forvis Mazars, LLP
F. Halikman and
L. Miranda |
| IV. | Investment Quarterly Discussion | Mariner, J. Breth |
| | a. December 2024 Quarterly Report | |
| | b. Asset Allocation Discussion | |
| V. | Finance Report – December 2024 (Action) | P. Brown |
| | a. Combined Balance Sheet | |
| | b. Combined Statement of Revenue & Expense | |
| | c. Statement of Cash Flow and Interest Rates | |
| | d. December QTD Investment Report and Flash Report | |
| VI. | Items with Financial Implications | T. Swanson/
P. Brown |
| | a. HWOTC Micro Grant | |
| | b. Tenant Revenue | |
| VII. | Open Forum | T. Keating |
| VIII. | Adjourn | T. Keating |

Next Finance Committee: April 17, 2025 (virtual)