

FOUNDATION

For A Healthier West Orange

AGENDA

FHWO Finance Committee Meeting Minutes

Thursday, April 17, 2025 at 12:00 p.m.
Via Teleconference

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|-------|---|-------------------------|
| I. | Call to Order | T. Keating |
| II. | Approval of January 29, 2025 Finance Committee Minutes
(Action) | T. Keating |
| III. | HWO, Inc. 2023 Form 990 (Action) | P. Brown |
| IV. | Finance Report – March 2025 (Action) | P. Brown |
| | a. Combined Balance Sheet | |
| | b. Combined Statement of Revenue & Expense | |
| | c. Statement of Cash Flow and Interest Rates | |
| | d. March 2025 Flash Report | |
| V. | Other Financial Considerations | T. Swanson/
P. Brown |
| | a. Insurance Review | |
| | b. CAM Review | |
| | c. Tenant Revenue | |
| VI. | Investment Discussion | Mariner, J. Breth |
| | a. March 2025 Flash Report | |
| | b. Asset Allocation Discussion and Short-term Cash
Investments | |
| VII. | Open Forum | T. Keating |
| VIII. | Adjourn | T. Keating |

Next Finance Committee: Wednesday July 30, 2025 at 12:00pm (virtual)