

FOUNDATION

For A Healthier West Orange

AGENDA

FHWO Finance Committee Meeting Tuesday, October 28, 2025 at 11:00 AM Via Teleconference

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| I. | Call to Order | B. Spong |
| II. | Approval of July 30, 2025 Finance Committee Minutes (Action) | B. Spong |
| III. | Finance Report – September 2025 (Action) | P. Brown |
| | a. Combined Balance Sheet (unaudited) | |
| | b. Combined Statement of Revenue & Expense (unaudited) | |
| | c. September Flash Report and QTD Investment Report | |
| | d. Interest Rate and CD Reaching Maturity | |
| IV. | FYE 2025 Audit Discussion | Forvis Mazars,
F. Halikman, CPA |
| V. | Foundation Structure Discussion | T.Swanson, P.Brown,
Forvis Mazars,
A. Arnold |
| VI. | Investment Quarterly Discussion | Mariner, J. Breth |
| | a. September 2025 Quarterly Report | |
| VII. | Open Forum | B. Spong |
| VIII. | Adjourn | B. Spong |

Next Finance Committee: TBD