

FOUNDATION

For A Healthier West Orange

AGENDA **FHWO Finance Committee Meeting** **Tuesday, August 4, 2026 at 11:00 a.m.** **Via Teleconference**

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|-------|--|----------------------------|
| I. | Call to Order | B. Spong |
| II. | Approval of April 29, 2026 Finance Committee Minutes (Action) | B. Spong |
| III. | Finance Report – June 2026 (Action) | P. Brown |
| | a. Combined Balance Sheet | |
| | b. Combined Statement of Revenue & Expense | |
| | c. Statement of Cash Flow | |
| | d. June 2026 Flash Report and Quarterly Report | |
| IV. | FYE 2027 Budget Review (Action) | T. Swanson and
P. Brown |
| | a. FYE 2027 Budget Assumptions | |
| | b. HWO Inc. Consolidated FYE27 Budget | |
| V. | Investment Discussion | Mariner, J. Breth |
| | a. June 2026 Quarterly Report | |
| | b. Asset Allocation Discussion | |
| VI. | HWOTC Trails Review (Action) | P. Brown |
| VII. | Open Forum | B. Spong |
| VIII. | Adjourn | B. Spong |