



**ONEOHIO RECOVERY FOUNDATION
AUDIT & FINANCE COMMITTEE MINUTES**

The OneOhio Recovery Foundation (the “Organization”) Audit & Finance Committee (the “Committee”) held a meeting on October 11, 2023 (the “Meeting”).

Directors in Attendance:

Jeannette Wierzbicki (Committee Chair), Don Mason, Michael Roizen, Evan Kleymeyer, Larry Kidd

Non-Directors in Attendance:

Heather Dolen (SEO CPA), Jim Quinn (Chief Financial Officer), Mike Garcar (Callender Law Group), Andy Ferris (Ferris Law)

I. Call to Order

The Meeting was called to order by Chairwoman Wierzbicki at 9:31 a.m.

II. Items for Action

a. 2022 Audit

Chairwoman Wierzbicki introduced Ms. Heather Dolen for the 2022 Audit presentation. The 2022 Audit is a clean opinion. The Statement of Financial Position, Statement of Activities, Statement of Functional Expenses, Statement of Cash Flows, and notes to the financial audit were discussed. .

Liquidity and availability of funds were discussed. There was approximately \$600,000 available to the Organization at the end of 2022. Subsequent funds that the Organization received since December 31, 2022, was also discussed in the notes.

Upon Motion duly made by Director Mason to approve the 2022 Audit and recommend its passage to the full Board of Directors, seconded by Director Roizen, the Motion passed by unanimous affirmative vote of members present.

III. Executive Session

Chairwoman Wierzbicki requested the Board enter Executive Session to discuss personnel matters. Upon Motion duly made by Director Mason to enter Executive Session to discuss personnel matters, seconded by Director Roizen, the Motion passed by unanimous affirmative of members present. The Committee entered Executive Session at 9:45 a.m.

Chairwoman Wierzbicki declared the end of Executive Session at 10:03 a.m.

IV. Date, Time, and Location of Next Meeting At the call of the Committee Chair.

V. Adjournment

Chairwoman Wierzbicki adjourned the Meeting at 10:05 a.m.

The undersigned being the Chairwoman of the OneOhio Recovery Foundation Audit & Finance Committee, hereby attests that these minutes are a true and correct original of the October 11, 2023, Committee Meeting.

jeannette wierzbicki

Signature

Oct 13, 2023

Date