

CYPRESS VIEW FOUNDATION

Minutes of the Finance Committee meeting held on Friday, August 17, 2022

Present: Dwight Kilpatrick (Chair), Dan Hamilton, Darren Hirsch, Sourav Saha (CAO),
Cindy Rattai (Finance Manager)

Regrets:

The meeting was brought to order at 11:30am by Dwight Kilpatrick.

1. Approval of the Agenda

MOTION: Moved by Dan Hamilton to approve the agenda as presented. CARRIED

2. Approval of the Minutes

MOTION: Moved by Darren Hirsch to approve the minutes of June 15, 2022, as presented. CARRIED

3. Business Arising – Accreditation – take to Board meeting.

4. Approval of the Financial Statements

MOTION: Moved by Dan Hamilton to approve the June 2022, Teeoda and Cypress View Financial Statements and Bank Reconciliation Reports as presented.
CARRIED

5. New Business

Policy F-9 Property and Equipment Inventory

MOTION: Moved by Dan Hamilton to recommend inquiring about any government implications for deletion and to bring forward to the next Board meeting. CARRIED

6. Next Meeting Date

September 9th, 2022 @ 11:30am.

For the next 6 months, Finance Committee meetings will take place on the second Friday of each month.

7. Adjournment

The meeting was adjourned by Dan Hamilton @ 12:30 pm.