

CYPRESS VIEW FOUNDATION

Minutes of the Finance Committee meeting held on Friday, July 15, 2022

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

Regrets: Darren Hirsch

1. The meeting was brought to order at 11:30 by Dwight Kilpatrick.
2. **Approval of the Agenda**
MOTION: Moved by Dan Hamilton approve the agenda as presented. CARRIED
3. **Approval of the Minutes**
MOTION: Moved by Dan Hamilton to approve the minutes of May 13, 2022, as presented. CARRIED
4. **New Business**
 - a)**Cable/Telephone** - to be taken to the Board for further discussion
 - b)**CARF** - to be taken to the Board for further discussion
 - c)**ADP**
 - d) **Resident Club Donation**
MOTION: Moved by Dan Hamilton to approve \$500 to resident club from donations account. CARRIED
5. **Approval of the Financial Statements**
MOTION: Moved by Dan Hamilton to approve the April/May 2022, Teeoda and Cypress View Financial Statements and Bank Reconciliation Reports as presented. CARRIED
Recommendation made by Dwight Kilpatrick to have documented explanation of void cheques.
6. **Next Meeting Date**
August 17th, 2022 @ 11:30 am
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 Dwight Kilpatrick at 12:35 pm.

Minutes by Sourav Saha, July 15th, 2022