

CYPRESS VIEW FOUNDATION

Minutes of the Finance Committee meeting held on Friday, November 4th , 2022

Present: Dwight Kilpatrick (Chair), Darren Hirsch, Sourav Saha (CAO)

Regrets: Cindy Rattai (Finance Manager), Dan Hamilton

The meeting was brought to order at 12:00pm by Dwight Kilpatrick

1. Approval of the Agenda

MOTION: Moved by Darren Hirsch to approve the agenda as presented. CARRIED

2. Approval of the Minutes

MOTION: Moved by Darren Hirsch to approve the minutes of October 7th , 2022, as presented. CARRIED

3. Business Arising

4. Approval of the Financial Statements

MOTION: Moved by Darren Hirsch to approve the September 2022, Teeoda and Cypress View Financial Statements and Bank Reconciliation Reports as presented. CARRIED

5. New Business Rates Update-

6. Next Meeting Date

December 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 Darren Hirsch @ 12:45 pm.

Minutes by Sourav Saha, November 4, 2022