

CYPRESS VIEW FOUNDATION

Minutes of the Finance Committee meeting held on Friday, February 10th , 2023

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

Regrets:

The meeting was brought to order at 11:50 am by Dwight Kilpatrick

1. Approval of the Agenda

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

2. Approval of the Minutes

MOTION: Moved by Darren Hirsch to approve the minutes of November 4th, 2022,
as presented. CARRIED

3. Business Arising

4. Approval of the Financial Statements

MOTION: Moved by Dan Hamilton to approve the October, November, and
December 2022, Teeoda Financial Statements and Bank Reconciliation Reports as
presented. CARRIED

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

5. New Business

Election

- Chair- Dwight Kilpatrick was nominated for the position of Finance Committee Chair. No further nominations were received, and nominations were declared closed. Dwight Kilpatrick was declared elected by acclamation as Finance Committee Chair.
- Control Upgrades/Electrical quotes received for information. – additional quotes required.

6. Next Meeting Date

March 10th, 2023 @ 11:30am.

Finance Committee meetings will take place on the second Friday of each month.

7. Adjournment

The meeting was adjourned by Dwight Kilpatrick @ 1:30 pm.

Minutes by Sourav Saha, February 10th, 2023