CYPRESS VIEW FOUNDATION

Minutes of the Finance Committee meeting held on Friday, March 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 11:57 am by Dwight Kilpatrick

1. **Approval of the Agenda**

MOTION: Moved by Darren Hirsch to approve the agenda as amended with addition. CARRIED

1. **Approval of the Minutes**

MOTION: Moved by Dan Hamilton to approve the minutes of February 10th, 2023, as presented. CARRIED

1. **Business Arising**
2. **Approval of the Financial Statements**

MOTION: Moved by Darren Hirsch to approve the January 2023, Teeoda Financial Statements and Bank Reconciliation Reports as presented. CARRIED

MOTION: Moved by Dan Hamilton to approve the January 2023,Cypress View Financial Statements and Bank Reconciliation Reports as presented. CARRIED

1. **New Business**
2. **Audit – Statement of Financial Position**

MOTION: Moved by Darren Hirsch to receive draft for statement of financials for information and to bring recommendation to Board for reserves .CARRIED

1. **Next Meeting Date**

April 14, 2023 @ am.11:30 pm

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

1. **Adjournment**

The meeting was adjourned @ 12:39 pm.

Minutes by Sourav Saha, March 10th, 2023