

CYPRESS VIEW FOUNDATION

Minutes of the Finance Committee meeting held on Friday, May 12 , 2023

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

Regrets: Dwight Kilpatrick

The meeting was brought to order at 11:50 am by Dan Hamilton

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 March 10th, 2023, as presented. CARRIED

3. Business Arising

4. Approval of the Financial Statements

MOTION: Moved by Dan Hamilton to approve the February and March 2023, Teeoda Financial Statements and Bank Reconciliation Reports as presented. CARRIED

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

5. New Business

6. Next Meeting Date

June 9th, 2023 @ am.11:30 pm

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

7. Adjournment

The meeting was adjourned @ Darren Hirsch @ 12:30 pm.

Minutes by Sourav Saha, May 12th, 2023