

CYPRESS VIEW FOUNDATION

Minutes of the Finance Committee meeting held on Friday, June 9th , 2023

Present: Dan Hamilton, Darren Hirsch, Dwight Kilpatrick ,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 presented. CARRIED

2. Approval of the Minutes

MOTION: Moved by Darren Hirsch to approve the minutes of May 12th, 2023, as amended. CARRIED

3. Business Arising

4. Approval of the Financial Statements

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

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

5. New Business In Camera

MOTION: Moved by Dan Hamilton to go in-camera at 12:30 pm. CARRIED

MOTION: Moved by Darren Hirsch to return to regular session at 12:50 pm.
CARRIED

6. Next Meeting Date

July 14th, 2023 @ 11:30 am (Tentative)

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

7. Adjournment

The meeting was adjourned by Dwight Kilpatrick @ 12:50 pm.

Minutes by Sourav Saha, June 9th , 2023