

## CYPRESS VIEW FOUNDATION

Minutes of the Finance Committee meeting held on Tuesday September 5<sup>th</sup> , 2023

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

Regrets: Darren Hirsch

The meeting was brought to order at 11:30 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 Dan Hamilton to approve the minutes of June 9<sup>th</sup>, 2023, as presented. CARRIED

### **3. Business Arising**

### **4. Approval of the Financial Statements**

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

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

### **5. New Business 2024 Budget**

MOTION: Moved by Dan Hamilton to approve the 2024 Budget to go to the Board for approval. CARRIED

### **6. Next Meeting Date**

November 10<sup>th</sup>,2023 @11:30 am

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

## **7. Adjournment**

The meeting was adjourned by Dwight Kilpatrick @ 12:45 pm.

Minutes by Sourav Saha, September 5<sup>th</sup> , 2023