

CYPRESS VIEW FOUNDATION

Minutes of the Finance Committee meeting held on Thursday December 7, 2023

Present: Dan Hamilton, Dwight Kilpatrick ,Sourav Saha(CAO),Ramona Robins

Regrets: Cindy Rattai (Finance Manager)

The meeting was brought to order at 11:50 am.

1. Approval of the Agenda

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

Election of Chair and Vice-chair

- Chair- Dwight Kilpatrick was nominated for the position of the Finance Committee Chair by Dan Hamilton. No further nominations were received, and nominations were declared closed. Dwight Kilpatrick was declared elected by acclamation as Finance Committee Chair.
- Vice-Chair- Dan Hamilton was nominated for the position of Finance Committee Vice-Chair by Ramona Robins. No further nominations were received, and nominations were declared closed. Dan Hamilton was declared elected by acclamation as Finance Committee Vice-Chair.

2. Approval of the Minutes

MOTION: Moved by Dwight Kilpatrick to approve the minutes of November 10th, 2023, as presented. CARRIED

3. Business Arising

4. Approval of the Financial Statements

MOTION: Moved by Ramona Robins to approve the October 2023, Teeoda Financial Statements and Bank Reconciliation Reports as presented. CARRIED

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

5. New Business – none

6. Next Meeting Date

February 9th, 2024 @11:30 am .

Please note up to December 31, 2023, finance statements in this meeting

7. Adjournment

The meeting was adjourned @ 1:20 pm.

Minutes by Sourav Saha, December 7th, 2023