

CYPRESS VIEW FOUNDATION

Minutes of the Finance Committee meeting held on Friday, February 9, 2024

Present: Dan Hamilton, Dwight Kilpatrick, Ramona Robins, Cindy Rattai (Finance Manager), Chelsy McArady (HR & Workflow Manager)

Regrets: Sourav Saha(CAO)

The meeting was brought to order at 11:54 am.

1. Approval of the Agenda

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

2. Approval of the Minutes

MOTION: Moved by Ramona Robins to approve the minutes of December 7th, 2023, as presented. CARRIED

3. Business Arising

4. Approval of the Financial Statements

MOTION: Moved by Ramona Robins to approve the November, and December 2023, Teeoda Financial Statements as presented. CARRIED

MOTION: Moved by Dan Hamilton to approve the November, and December 2023, Cypress View Financial Statements as presented. CARRIED

MOTION: Moved by Ramona Robins to approve the November, and December 2023, Bank Reconciliation Reports as presented. CARRIED

5. New Business

a) ProComm Camera System

MOTION: Moved by Dan Hamilton to receive ProComm Camera System for Information. CARRIED

b) ASSA ABLOY External Doors

MOTION: Moved by Ramona Robins to receive ASSA ABLOY External Doors for information. CARRIED

c) Costek Cable

MOTION: Moved by Ramona Robin to take Costek 5-year pre-payment decision to the Board. CARRIED

d) Accounting Fees

MOTION: Moved by Dan Hamilton to receive Accounting Fees for information. CARRIED

6. Next Meeting Date

March 8th ,2024 @11:30 am.

7. Adjournment

The meeting was adjourned @ 12:49 pm.

Minutes by Chelsy McArady, February 9th, 2024