

CYPRESS VIEW FOUNDATION

Minutes of the Finance Committee meeting held on Friday June 7th, 2024

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

Regrets: Ramona Robins

The meeting was brought to order at 9:30 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 Dan Hamilton to approve the minutes of May 9th, 2024, as presented. CARRIED

3. Old Business

a) Bauman's Invoice – received for information.

b) AHS Payment – received for information.

4. Approval of the Financial Statements

MOTION: Moved by Dan Hamilton to approve the April 2024 Teeoda Financial Statements as presented. CARRIED

MOTION: Moved by Dan Hamilton to approve April 2024 Cypress View Financial Statements as presented. CARRIED

MOTION: Moved by Dan Hamilton to approve the April 2024 Bank Reconciliation Reports as presented. CARRIED

5. Next Meeting Date

September 13th, 2024 @ 9:00 am.

6. Adjournment

The meeting was adjourned @ 10:30 am.

Minutes by Sourav Saha, June 7th , 2024