

CYPRESS VIEW FOUNDATION

Minutes of the Finance Committee meeting held on Friday September 13th, 2024

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

The meeting was brought to order at 9:14 am.

1. Approval of the Agenda

MOTION: Moved by Ramona Robins to approve the agenda as presented.
CARRIED

2. Approval of the Minutes

MOTION: Moved by Ramona Robins to approve the minutes of June 7th, 2024, as presented. CARRIED

3. Approval of the Financial Statements

MOTION: Moved by Ramona Robins to approve the May, June, July 2024 Teeoda Financial Statements as presented. CARRIED

MOTION: Moved by Ramona Robins to approve May, June, July 2024 Cypress View Financial Statements as presented. CARRIED

MOTION: Moved by Dan Hamilton to approve the May, June, July 2024 Bank Reconciliation Reports as presented. CARRIED

5. New Business

a) 2025-2029 Forecast Plan

MOTION: Moved by Ramona Robins to send 2025-2029 Forecast Plan as amended to the Board for approval. CARRIED

b) Current Budget

MOTION: Moved by Ramona Robins to receive Current Budget for information.
CARRIED

c) Victaulic Coupler Repair Quotes

MOTION: Moved by Ramona Robins to receive Victaulic Coupler Repair Quote for information. CARRIED

4. Next Meeting Date

October 11th , 2024 @ 9:00 am.

5. Adjournment

The meeting was adjourned @ 10:15 am.

Minutes by Sourav Saha, September 13th , 2024