

## CYPRESS VIEW FOUNDATION

Minutes of the Finance Committee meeting held on Friday, December 13<sup>th</sup>, 2024

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

Regrets:

The meeting was brought to order at 9:05 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 October 9th, 2024, as presented. CARRIED

### 3. Business Arising

### 4. Approval of the Financial Statements

MOTION: Moved by Ramona Robins to approve the September, October 2024, Teeoda Financial Statements as presented. CARRIED

MOTION: Moved by Ramona Robins to approve the September, October 2024, Cypress View Financial Statements as presented. CARRIED

MOTION: Moved by Ramona Robins to approve the September, October 2024, Bank Reconciliation Reports as presented. CARRIED

### 5. New Business

#### a) E-transfer Limits

MOTION: Moved by Dan Hamilton to receive E-transfer limits for Information and noted to follow the same approval procedure as cheques. CARRIED

#### b) Interest Rates

MOTION: Moved by Dan Hamilton to receive Interest Rates for information. CARRIED

**c) Casual Staffing**

MOTION: Moved by Dan Hamilton to obtain more information and add to the next Board meeting for discussion. CARRIED

**6. Next Meeting Date**

January 10<sup>th</sup>, 2025 @ 9:00 am.

**7. Adjournment**

The meeting was adjourned @ 11:20 am.

Minutes by Sourav Saha, December 13<sup>th</sup>, 2024