

CYPRESS VIEW FOUNDATION

Minutes of the Finance Committee meeting held on Wednesday October 9th, 2024

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

Regrets: Ramona Robins

The meeting was brought to order at 9:03 am.

1. Approval of the Agenda

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

2. Approval of the Minutes

MOTION: Moved by Dan Hamilton to approve the minutes of September 13th, 2024, as presented. CARRIED

3. Approval of the Financial Statements

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

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

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

5. New Business

a) WCB

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

4. Next Meeting Date

December 13th, 2024 @ 9:00 am.

5. Adjournment

The meeting was adjourned @ 9:38 am.

Minutes by Sourav Saha, October 9th, 2024