

CYPRESS VIEW FOUNDATION

Minutes of the Finance Committee meeting held on Friday, April 12th, 2024

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

Regrets:

The meeting was brought to order at 9:10 am by Dwight Kilpatrick.

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 March 8th, 2024, as presented/amended. CARRIED

3. Business Arising

4. Approval of the Financial Statements

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

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

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

5. New Business

a) Policy F-5 Investments

MOTION: Moved by Ramona Robins to reference bank, Management Body Operation and Administration Regulations. CARRIED

6. Next Meeting Date

May 9th,2024 @ 9:00 am.

7. Adjournment

The meeting was adjourned @ 9:50 am.

Minutes by Sourav Saha, April 12th , 2024