

CYPRESS VIEW FOUNDATION

Minutes of the Finance Committee meeting held on Thursday, May 9th, 2024

Present: Dwight Kilpatrick, Ramona Robins, Sourav Saha(CAO)

Regrets: Cindy Rattai (Finance Manager), Dan Hamilton

The meeting was brought to order at 9:15 am by Dwight Kilpatrick.

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 April 12th, 2024, as presented. CARRIED

3. Business Arising

a) 2024 Budget

MOTION: Moved by Ramona Robins to forward the Teeoda 2024 budget to the Board for approval. CARRIED

4. Approval of the Financial Statements

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

MOTION: Moved by Ramona Robins to approve March 2024 Cypress View Financial Statements as presented. CARRIED

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

5. New Business

a) Quarterly Report

MOTION: Moved by Ramona Robins to receive the Quarterly Report for information. CARRIED

6. Next Meeting Date

June 7th,2024 @ 9:00 am.

7. Adjournment

The meeting was adjourned @10:20 am.

Minutes by Sourav Saha, May 9th , 2024