

**CUPE 3550 Building Society
Executive Agenda - November 27, 2023**

1. Roll Call of Officers:

President – Amy Bernier
Recording Secretary – Deanne Ruel
Treasurer – Dagmar Harvey
Executive Board Member – Loreen Holenko
Executive Board Member – Mandy Lamoureux
Members-at-Large- Jorges Illanes 00 pm

Meeting called to order at 6:00pm:

2. Additions to/Approval of Agenda

Add: Overdue Bills
Work we had done on the building by Solid System Construction Inc.

MOTION: Accept Agenda Moved: Amy Bernier/Seconded: Dagmar Harvey

3. Minutes

MOTION: To accept minutes Moved: Deanne Ruel/Seconded: Loreen Holenko /Carried

4. Matters Arising from the Minutes

N/A

5. Treasurer's Financial Report - Amy Bernier

Reporting Scotia Bank Statement Period: August 1 - August 31, 2023

Bank Opening Balance August 1, 2023	\$39,325.36
Bank Income: Deposits/Credits	+\$3,500.00
Bank Ending Balance (Total Cleared Transaction)	\$42,826.36
Expenses paid & uncleared this statement period	-\$5.00
Expenses paid & uncleared this statement period (city taxes)	-\$42,821.36
Income received & uncleared this statement period	+\$0

Register Balance August 31, 2023	\$42,821.36
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Reporting Scotia Bank Statement Period: September 1- September 30, 2023	
Bank Opening Balance September 1, 2023	\$42,821.36
Bank Income: Deposits/Credits	+\$3,500.00
Bank Ending Balance (Total Cleared Transaction)	\$46,321.36
Expenses paid & uncleared this statement period	-\$5.00
Land Search payment	-\$24.60
Expenses paid & uncleared this statement period (city taxes)	\$46,291.76
Income received & uncleared this statement period	+\$0
Register Balance September 30, 2023	\$46,291.76

Reporting Scotia Bank Statement Period: October 1- October 31, 2023	
Bank Opening Balance October 1, 2023	\$46,291.76
Bank Income: Deposits/Credits	+\$3,500.00
Bank Ending Balance (Total Cleared Transaction)	\$49,791.76
Expenses paid & uncleared this statement period	-\$5.00
Expenses paid & uncleared this statement period (city taxes)	\$49,786.76
Income received & uncleared this statement period	+\$0
Register Balance October 31, 2023	\$49,786.76

MOTION: To accept treasurer's report. Moved: Deanne/Seconded: Mandy Lamoureux/Carried

6. Executive Committee Report
<p>Welcome to Dagmar!</p> <p>Tenant contract - Amy (CUPE 3911 and 4625)</p> <p>We are at the point of agreement that a \$600 donation once a year to a charity of our choice will be made to continue to use the office in our building. Still discussing whether or not we want to rent a separate room to Local 4625 vs. letting them use the member office when needed.</p>

BBQ is former Presidents - Jorge (when can it be removed?) Move to next months meeting

Annual fire Inspection (due in December) Amy will get a copy of the last bill to see the cost before we decide to proceed.

Carpet Cleaning- move this item to the spring

Building Appraisal - Our appraisals have come in lower than what we paid in case we decide to sell.

Executive has decided to say No to craft fairs in the union office.

Overdue Bills : EPCOR bill is overdue. Amy will reach out the the Treasurer to see if the cheques were sent out.

Deanne to reach out to the handyman to see about quoting more work to be done.

Rooftop units getting old - we may need to replace soon within 1-2 years.

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7. Nominations & Elections **Only when needed**

Nominations:

Elected: N/A

8. Other business

N/A

MOTION: To adjourn at 6:40 p.m. Moved: Dagmar Harvey/Seconded: Loreen Holenko/Carried