

CUPE 3550 Building Society

Executive Agenda - January 10, 2024

1. Roll Call of Officers:

President – Amy Bernier (Elected 2023)
Recording Secretary – Deanne Ruel (Elected 2022)
Treasurer – Dagmar Harvey (Elected 2023)
Executive Board Member – Loreen Holenko (Elected 2023)
Executive Board Member – Mandy Lamoureux (Elected 2023)
Members-at-Large- Jorge Illanes

2. Additions to/Approval of Agenda

MOTION: Accept Agenda Moved: /Seconded: _____ / _____

3. Minutes

November 2023 Minutes

MOTION: To accept minutes Moved:Deanne Ruel /Seconded: _____ / _____

4. Matters Arising from the Minutes

5. Treasurer's Financial Report - Dagmar Harvey

Reporting Scotia Bank Statement Period: November 1-30, 2023

Bank Opening Balance October 31, 2023	\$49,786.76
Bank Income: Deposits/Credits	+\$3,500.00
Bank Ending Balance (Total Cleared Transaction)	\$53,286.76
Expenses paid & uncleared this statement period- Service charge	-\$5.00
Register Balance November 30, 2023	\$53,281.76

MOTION: To accept treasurer's report. Moved: _____ /Seconded: _____ / _____

6. Executive Committee Report

Tenant contract - Amy (CUPE 3911 and 4625)
Annual fire Inspection -Amy
Bank Signing Authorization - Amy
Work to be completed at the building - Deanne
Overdue bills - Amy
Alarm Permit - Amy
Audit - Accountant - Amy/Deanne
AGM Meeting/Elections - February 2024
-Recording Secretary – Deanne Ruel

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

Nominations:

Elected:

8. Other business

MOTION: To adjourn at _____ p.m. Moved: _____/Seconded: _____/_____