

**CUPE 3550 Building Society  
Executive Agenda - April 18, 2024 @ 6:00pm**

**1. Roll Call of Officers:**

President – Amy Bernier 2025  
 Recording Secretary – Jennifer Chicoyne 2026  
 Treasurer – Dagmar Harvey 2026  
 Executive Board Member – Loreen Holenko 2025  
 Executive Board Member – Heather Jones 2026  
 President of Local 3550 - Mandy Lamoureux  
 Members-at-Large- Jorge Illanes

<b>2. Additions to/Approval of Agenda</b>

**MOTION: Accept Agenda Moved: Jennifer Chicoyne/Seconded:** \_\_\_\_\_ / \_\_\_\_\_

<b>3. Minutes</b>
April 9, 2024 minutes

**MOTION: To accept minutes Moved: Jennifer Chicoyne/Seconded:** \_\_\_\_\_ / \_\_\_\_\_

<b>4. Matters Arising from the Minutes</b>

<b>5. Treasurer’s Financial Report - Dagmar Harvey</b>
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<b>Reporting Scotia Bank Statement Period: Jan 31, 2024-Feb 29, 2024</b>	
Bank Opening Balance January 31, 2024	<b>\$60,271.76</b>
Bank Expenses: Cheques/Payments - Bank Service Charge	-5.00.
Bank Income: Deposits/Credits	+\$3,500.00
Bank Ending Balance (Total Cleared Transaction)	<b>\$63,766.76</b>
Expenses paid & uncleared this statement period	-\$0
Income received & uncleared this statement period	+\$0
<b>Register Balance February 29, 2024</b>	<b>\$63,766.76</b>

<b>Reporting Scotia Bank Statement Period: Feb 29, 2024- Mary 28, 2024</b>	
Bank Opening Balance February 29, 2024	<b>\$63,766.76</b>
Bank Income: Deposits/Credits	+\$3,500.00
Bank Ending Balance (Total Cleared Transaction)	<b>\$67,261.766</b>
Expenses paid & uncleared this statement period	-\$0
Expenses paid & uncleared this statement period	-\$0
Income received & uncleared this statement period	+\$0
<b>Register Balance March 28, 2024</b>	<b>\$67,261.76</b>

<b>6. Executive Committee Report</b>
<ol style="list-style-type: none"> <li>1. Carpet/Window cleaning - Amy</li> <li>2. Tenant - Amy</li> <li>3. City property assessment - Amy</li> <li>4. Locks - Amy</li> <li>5. AED, 1 large first aid kit 2 small- Mandy</li> <li>6. Alarm permit - Amy</li> <li>7. Lawn care - Amy</li> </ol>
<b>7. Nominations &amp; Elections Only when needed</b>

<b>8. Other business</b>
-Bylaws

MOTION: To adjourn at \_\_\_\_ p.m. Moved: \_\_\_\_\_/Seconded: \_\_\_\_\_/\_\_\_\_\_