



Executive Board Quarterly Meeting 07/26/2022

In attendance: Jason Johnson, Jose Taveras, Ron Taylor, Jason Dornford, and Gunnar Lenihan, Via phone Chuck Brien. Absent Dave Buccholz, Conniebeth Myers

9:28 **Meeting is Called to Order**

9:29 **Pledge of Allegiance**

9:30 **Review of Agenda**

9:31 agenda was adopted

9:32 **Review of Previous Minutes**

Recording secretary Ron Taylor read the minutes from the previous ex board meeting.

9:33 previous minutes were adopted.

9:34 **Trustee Audit Review** – Gunnar Lenihan presented Audit review. All receipts and vouchers were accounted for and there were no glaring omissions. Third quarter disbursements were properly accounted for as reported.

9:41 - Trustee Audit review adopted

9:42 - **Treasury Report** - Treasurer Chuck Brien presented the Treasury report.

As of 07/26/2022, checking account balance is:

The Checking account balance for the last quarter: 04/01/2022 Beginning - \$220,714.94
04/30/2022 Ending - \$220,481.91, Net gain/loss: -\$233.03, 05/01/2022 Beginning -
\$220,481.91, 05/31/2022 Ending - \$ 214,789.25, Net gain/loss: -\$5,692.66, 06/01/2022
Beginning - \$214,789.25, 06/30/2022 Ending - \$277,829.85, Net gain/loss: \$63,040.60

Total Net gain/loss: \$57,114.91

9:43 - treasury report adopted

9:44 - **Investment Report** - Treasurer/financial secretary Chuck Brien presented report.

Rockridge Quarterly Statement:

04/01/2022 - 06/30/2022

Beginning Balance: \$471,713.91

Ending Balance: \$419,951.42

Gain/loss: -\$51,762.52

There were no deposits or withdrawals made. Gain/loss was purely from market changes.

9:46 - Investment report adopted

9:46 – **GMM/Committee Meeting/Executive Board Meeting**

Next GMM will be held on Sunday October 9th, 2022, at the Saratoga Casino and Hotel. Call letters will go out soon once everything is confirmed by President Johnson. Room accommodation will be at Hyatt Hotel nearby as the Casino Hotel was sold out.

9:47 **Steward Training**

There will be no steward training at GMM. All steward training will be hosted by the IUE-CWA in Massachusetts on August 18th-21st. Most stewards will be attending.

9:48 - **Good and Welfare**

We are pleased to see that the past three incentive pay periods in NTS facility has been above 90%.

There are no outstanding grievances above a step one in any facility.

Versant Health Latham office will go to permanent work from home for those currently working from home. More details to follow.

There will be Labor Management for staffing (Vision works) on 8/1/22. Details to follow.

9:59 - **Next meeting**

Tentative set for 10/08/2022

10:00 - **Adjournment**