



Retired Public Employees' Association (RPEA)
April 2024 Board of Directors Meeting
TENTATIVE AGENDA – GENERAL MEETING

MONDAY, April 29, 2024, 1:30 PM – 5:00 PM
TUESDAY, April 30, 2024, 8:30 AM – CONCLUSION
LOCATION: Zoom

Zoom:

<https://us02web.zoom.us/j/85699688606?pwd=K2ZMV2Z6VG5xUGlQb2U2R1hzYXEwQT09>

Meeting ID: 856 9968 8606
Passcode: 696966

This is a tentative agenda and is subject to change before the meeting. Items shaded in yellow have been moved, added or revised since the agenda was distributed. Additions will be numbered A1, A2, etc.

Monday, April 29, 2024

1:30 PM	1 Roll Call	Cathy Jeppson
	2 Pledge of Allegiance	Gary Harm
	3 Inspirational Message	Rachel Maldonado- Aziminia
	4 Introductions	Rosemary Knox

BEGIN CONSENT CALENDAR

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5 CONSENT CALENDAR ITEMS:

(Any RPEA Board member or Committee Chair present may request to remove an item from the Consent Calendar.)

A. Board of Directors & Headquarters Written Reports *(Items in BOLD are included in this packet.)*

- 1) President, Rosemary Knox
- 2) Vice President, Al Darby
- 3) Secretary/Treasurer, Cathy Jeppson
- 4) **Immediate Past President, Jo Paulson**
- 5) Director of Health Benefits/Health Benefits Committee, Thelma Lamar
- 6) **Director of Membership, Elena Yuasa**
- 7) **Director of Public Relations/Public Relations Committee, Scott McGookin**
- 8) Director of Legislation/Legislative Committee, Randy Cheek
- 9) **Area Director I, Rachel Maldonado-Aziminia**
- 10) Area Director II, Abe Baily
- 11) Area Director III, Gary Harm
- 12) Area Director IV, Al Fillon
- 13) **Area Director V, Steven Lacey**
- 14) **Area Director VI, Nelly Van Lommel**
- 15) Area Director VII, Ken Brown
- 16) **Area Director VIII, Kathleen Collins**
- 17) Area Director IX, Lucy Lopez
- 18) Headquarters Report, Corey Saeteurn

B. Committee Written Reports *(Items in BOLD print are included in this packet.)*

- 1) Asset Management, Al Darby
- 2) Budget Committee, Abe Baily
- 3) Bylaws Committee, Chairperson, Jim Anderson
- 4) **General Assembly 2024 Planning Committee, Norma Rose**
- 5) Legislative Committee/LAO/IEC, Randy Cheek
- 6) Health Benefits Committee, Thelma Lamar
- 7) Member Services Committee, Elena Yuasa
- 8) Membership Committee, Elena Yuasa
- 9) Public Relations Committee, Scott McGookin
- 10) Strategic Planning Committee, VACANT
- 11) ad hoc Past President Committee, Jo Paulson
- 12) ad hoc Committee for Area Regional Meetings, Scott McGookin
- 13) **ad hoc Committee for Chapter Community Involvement, Loran Vetter**

END CONSENT CALENDAR

	6 Adoption of the Consent Calendar	Rosemary Knox
	7 Adoption of the Agenda	Rosemary Knox
	8 Adoption of Minutes	Rosemary Knox
	A. January 2024 Board Meeting	
	9 Assistant Area Director	Steven Lacey
	a. Area V – Sharon Leech	
	10 Standing Committees	Rosemary Knox/ Loran Vetter
	a. Community Involvement	Rosemary Knox
	11 Language on Harassment (Policy File Appendix IV)	
	12 Financial Reports	Cathy Jeppson
	13 LAO/IEC Financial Report	Margaret Brown
3:00 PM	14 Aaron Read & Associates	Aaron Read/ Pat Moran

Tuesday, April 30, 2024

9:00 AM	15 Roll Call	Cathy Jeppson
	16 Updating of Area Director's and Chapter Handbooks	All
	17 Opportunities for Chapters	Rosemary Knox
	18 Report on Closed Board Meeting	Rosemary Knox
	19 Non-Area Director Oral Reports	Rosemary Knox
	20 Unfinished Business	Rosemary Knox
	21 2024 Board Meeting Dates (Tentative) and Location	Rosemary Knox
	a. July 29-31, 2024 – Sacramento	
	b. General Assembly 2024 – September 8-12, 2024	
	22 New Business Not Included on Agenda	Rosemary Knox
	23 New Business Issues for Next Meeting	Rosemary Knox

Agenda Item 3
Inspirational Message

Inspirational Message
Rachel Maldonado Aziminia

“The respect of the rights of others is peace.”

This is a famous quote by Benito Juarez, a Zapotec Indian who was the 26th President of Mexico from 1858 until 1871.

I learned this quote from my father—Benito Juarez was one of his heroes. I want to share this quote because I try to live by it. When I see all the turmoil in this country and in other countries around the world—abortion, wars, elections, etc.—I think of this quote. It is probably one of the hardest things to do, to respect the rights of others especially if it goes against what you believe in. And that goes on both sides of an issue. But that is the point, if each side respects the other side and tries to respect the difference, there could be peace.

I know it is an ideal concept, but one I try to honor.

Agenda Item 5A
Board of Directors & Headquarters
Written Reports

TO: Board of Directors
FROM: Jo Paulson, IPP
SUBJECT: Recruitment of Officers

I have been starting the recruiting process for officers for the 2024-2026 term. Please let me know if you wish to run for office. I will also be sending a letter to Chapter Officers asking them to submit names for State Office. Requirements are that you are a member in good standing and are willing and able to fulfill the job in which you wish to serve.

I have asked Wes Stonebreaker to serve on this committee.

Jo

Director of Membership Report 2nd Quarter 2024

Chapter 1 – Mid Cities

On March 4th, I attended the Chapter 1 General lunch meeting. Ann McMurry, the visionary founder of the Women Veterans Unity Group, delivered a truly inspiring presentation. She shared how the organization, established in 2017, is making a significant difference in the lives of veterans from all eras and branches. The group's mission to empower women veterans with information, education, and resources resonated deeply with our chapter members. Our collective efforts, including the generous donations made last year, were recognized with a certificate of appreciation at the meeting, further fueling our commitment to this noble cause.

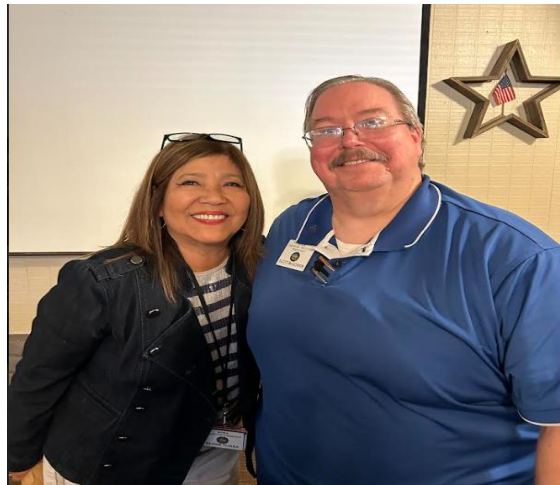
The chapter members were thrilled to receive a Special Award from CEO Ann McMurry. The chapter meeting was well attended, and it was so lovely to hear how our contribution made a difference by providing additional resources to the Women Veterans group.



Chapter 1 members – Women Veteran United Group Award recipients Elena Yuasa, Rani Kusto, Susan Beasley, and Kathleen Collins.

Chapter 90 West Covina

On March 18, I had the opportunity to visit Chapter 90, West Covina. During the meeting, I underscored the crucial role of each member in our organization's growth. I shared our new RPEA initiatives, including our participation in Open Enrollment Fairs and CalPERS Educational Seminars, to raise awareness about RPEA's vital role. I also discussed the different membership types, highlighting how each member's unique skills and experiences contribute to our strength. The positive feedback I received was a testament to the value our members place on their role in our organization.



Elena Yuasa and Scott McGookin – Chapter 90 President

Chapter 90 West Covina members





Assignment Update: From the January 12 Board Meeting in Sacramento.

Reported to Rosemary Knox and Kathleen Collins on 3/30/2024 via email

1) **Chapter 49 Oceanside** -I visited the Oceanside Chapter on March 21 with Estela and attended their Chapter meeting. We carpooled to the Oceanside location, and the plan was that after the chapter meeting, we would go to the bank with the prior Treasurer and attempt to resolve the bank account transfer for Chapter 29 Unified School District to save money and time.

****** Prior Treasurer Carole Netzel did not transfer the bank account to Borden Hughes. Borden has the books and checks but no access to the bank account. Carole and Borden can no longer drive, so without a Treasurer, something needs to be done with the funds.

I combined this trip to resolve the Chapter 29 Unified School Bank issue. Since I could not resolve the bank account issue of Chapter 29, I called Corey the same day to inform him of the situation. The signers needed to be updated, plus Union Bank is now part of US Bank. Chapter 29 needs to enter Revitalization, and we will need to discuss it with the Revitalization Committee.

Our meeting with Lance Johansen, VP of Chapter 49, was fruitful. Because Carl Wood was absent due to his recent surgery, Estela's help helped reestablish our connection with the chapter. She promised better communication between you and her since she is your Assistant.

We have a Chapter President there, a VP, and a Treasurer. VP stated that he has been busy helping Carl and is unsure if he will remain as VP. Lance will send copies of their

newsletter to HQ so Corey can begin posting on our website. I also requested that Corey send marketing packets to Lance since he asked for those. We need to ensure that the chapter stays in the revitalization stage.

2) **Chapter 25 - Long Beach.** I met with Gil Morrissey on March 1st. He also gave me information regarding the Long Beach location. He agreed to remain Treasurer but is unwilling to step up as chapter President. Jim Spaulding resigned, and he is the only officer left. I confirmed they were meeting at El Dorado Park, but he did not know how Jim did it, so I agreed to investigate. I reached out to El Dorado Park Senior Center and contacted the Supervisor. They were able to locate our prior application, but we will need to resubmit it to obtain the permit. I was happy to know that RPEA has been grandfathered, so RPEA does not need to pay to use the room. We will have 3 hours to use that location for our Chapter meetings.

I have received the application for the Senior Center location, which we need to resubmit. Securing the permit for this year is essential to maintaining our status with the Senior Center in Long Beach. I am willing to help with this task; the permit cost **is free**.

3) **Chapter 29—Unified School District.** I contacted Michelle Canty. She is willing to remain as chapter President but has no officers. I called her again on March 21, but she has not returned my calls. This chapter will also need Revitalization efforts. We will need to discuss this with the Revitalization Committee. The revitalization committee decided to initiate the reallocation of members sometime after April. This chapter has already gone into revitalization efforts.

4) **Chapter 56 Border. No action has been taken at this time.** We only have a Chapter President, Norman Llanes. This chapter will need revitalization efforts, and we will need to discuss them with the revitalization committee.

Area Director VIII Kathleen Collins will follow up with the Application for El Dorado Park Senior Center in Long Beach. I can help you get the permit. It is a good location, and it is free. We will need that location to restart meetings. Per Gil, there used to be good meetings and attendance—approximately 30 members.

CALPERS CBEE ZOOM Meeting 4/10 and 4/11- Online Attendance

CalPERS Benefits Education Event via Zoom for April 10 & 11, 2024. They invited members from southern California. The schedule was the same on both days and included the Ask the Experts rooms, where attendees could chat and meet face-to-face with the experts.

I coordinated with CalPERS and recruited Nelly Van Lommel and Rachel Maldonado to assist us as SMEs during the Ask the Experts session. It is beneficial that RPEA continues attending all CalPERS in person and online.

End of report

Elena Yuasa
Director of Membership

MEMORANDUM

DATE: April 29, 2024
TO: RPEA Board of Directors
FROM: Scott R. McGookin, Director of Public Relations
SUBJECT: 2024 – First Quarter Public Relations Activity Report

Public Relations Activity Year to Date 2024

Connected with fellow RPEA retirees and prospective public employee retirees by publishing two of the planned six issues of the bimonthly RPEA Newsletter (January/February, March/April). Also managed display advertising sales and publication calendar.

Presented and received approval of the RPEA Board for a 2-year contract with Burk's Printing and Promotions to continue to coordinate the "Graphic Design; Printing Services, Addressing and Bulk Mailing" for the newsletter. RPEA is now under contract with Burk's for the graphic design, production and mailing of the bimonthly newsletter (6-issues per year) through December 2025.

Continued to monitor information and communication relative to the CalPERS / PBI Research Services / Berwyn Group ("PBI") data breach involving the MOVEit Transfer Application vulnerability that was made public by CalPERS in June 2023.

Kept the RPEA website updated with information for our members relative to the data breach; the CalPERS Long-Term Care Class Action Settlement; and other CalPERS issues.

Connected with fellow RPEA retirees and prospective public employee retirees via website and effective social media communications.

Worked with RPEA Board, Headquarters Staff and Vilocity Interactive to post and/or publish communication such as press releases, news and announcements to the RPEA website or other media/communication as needed and approved.

Worked with the Director of Legislation and RPEA President to prepare for an awareness campaign for SB 1260 and draft a "Legislative Alert" to our members letting them know how each member could assist in having the legislature adopt the legislation.

Continued to encourage Chapters to hold in-person meetings. Pictures of RPEA retirees have appeared in the statewide newsletter and chapters are encouraged to put pictures of members

enjoying themselves at their chapter meetings in their chapter newsletters. Area Directors and Statewide Officers continue to encourage chapters to hold in person meetings and encourage chapters to develop telephone trees along with text and email alerts reminding members of the chapter meetings and the speakers that will be presenting. Also, chapters can use email messages or chapter newsletters to let their members know of the Chapter Meeting experience they missed such as: (1) the good program; (2) the great food; and (3) the camaraderie of fellow RPEA members.

Area Directors and individual chapters are highly encouraged to email pictures to editor@rpea.com for us to use in various public relations and marketing materials. Keep sending me pictures of Chapter Meetings, Area Events and Membership Building activities for publication in the bi-monthly newsletter and/or on the RPEA website.

Public Relations has finished the editing of 13 short testimonials for RPEA promotion and marketing purposes. The testimonials are on the RPEA website under the "Members Speak" tab. Some of these testimonials may be used as collateral marketing material on RPEA social media such as Facebook; LinkedIn and YouTube. We continue to work on developing a greater social media following for RPEA. As such, whenever you see any RPEA material/content on social media please **"Follow" "Like" and "Share"** our posts and ask you friends and colleagues to **"Follow, Like and Share"** our posts too. By doing so the algorithms that influence social media will further influence who sees our messages and how frequently our messages are seen. Also, we are always open to ideas of content that you would like to see on RPEA social media. Feel welcome to provide suggestions of topics you want to see included to me at editor@rpea.com . We want to publish at least four new social media posts each month to inform and engage our members as well as attract new members for the chapters.

Attachment: Website & Social Media traffic overview YTD 2024



REPORT FOR JANUARY 1, 2024 - DECEMBER 31, 2024

RPEA OF CALIFORNIA

WEBSITE TRAFFIC OVERVIEW (OLD ANALYTICS ACCOUNT)

TOP VIEWS BY PAGE PATH

Page path without query string	Views ▾
/	8,716
/index.php/membership/login	916
/index.php/members-only	651
/benefits	487
/index.php	485
/index.php/chapter	415
/index.php/about	383
/index.php/benefits	375
/index.php/membership	351
/index.php/membership/form	335

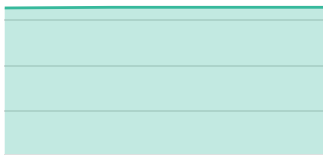
TOP SESSIONS AND VIEWS BY SESSION SOURCE

Session Source	Sessions ▾	Views
(direct)	1,930	4,955
google	1,338	3,576
news.grets.store	497	496
bing	289	1,333
news.calpers.ca.gov	260	532
rida.tokyo	124	124
yahoo	118	437
static.seders.website	64	64
myambabenefits.info	48	160
(not set)	47	4,791

SOCIAL MEDIA

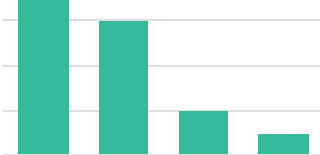
FANS COUNT

658



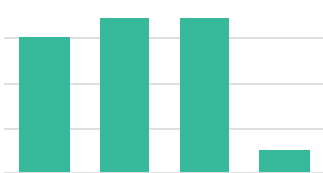
ENGAGED USERS

16



PAGE IMPRESSIONS

2,105



PAGE ENGAGEMENT RATE

0.76%



TOP POSTS BY IMPRESSIONS

Post	Post Impressions ▾
Yes, you can use setbacks to achieve success i...	69
For many people, one of the greatest concer...	62
The Easiest (and Tastiest) Recipe Ever for Heal...	62
From protecting your hard-earned retiremen...	60
AMBA is dedicated to helping you live your bes...	59
Teeth whiteners can have excellent initial resu...	57
Scam artists are always adopting new tactics t...	53
Easy weeknight meals on a budget are possibl...	51
Surgeons have been able to transplant corne...	50
Who Gets the Call? Are Your Emergency Con...	49
Want to keep your heart healthy? Then get a ...	47
211 is Here for You Need a helping hand? 211 i...	42
While your teeth's enamel is incredibly durabl...	42
Your association is committed to advancing y...	41

EVENT

EVENT COUNT

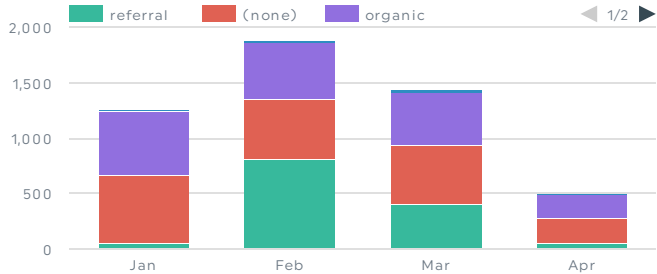
Event Name	Event Count
page_view	17,134
user_engagement	8,925
session_start	5,184
scroll	5,154
first_visit	3,724
form_start	1,073
click	468
form_submit	151
view_search_results	117

EVENT COUNT PER USER

Event Name	Event count per user
user_engagement	4.70
page_view	4.52
form_start	2.64
scroll	2.46
view_search_results	1.75
click	1.47
form_submit	1.41
session_start	1.37
first_visit	1.00

SEO

VISIT TRENDS BY MEDIUM



TOP TRAFFIC SOURCES

Session Default Channel Grouping	Sessions
Direct	1,930
Organic Search	1,805
Referral	1,207
Organic Social	78
Unassigned	47
Email	11
Paid Search	1

WEBSITE ENGAGEMENT

TOP SESSIONS BY CITY

City	Sessions ▾
Warsaw	802
(not set)	313
San Jose	312
Sacramento	270
Los Angeles	268
Columbus	155
Ontario	135
Stockton	115
Ashburn	87
Urbandale	76
San Diego	72
San Francisco	50
Rancho	46
Cucamonga	45
Carmichael	45
New York	44
Austin	38
Sherman	34
Riverside	28
Phoenix	28
West Des Moines	27
Menifee	27
Camarillo	25
Santa Cruz	24
Placerville	23
Elk Grove	23
Woodland	22
Fresno	21
Tracy	20
Oakland	20
Coffeyville	19
Rodeo	18

TOTAL USERS

3,830

VIEWS

17,134

TOP CONVERTING PAGES

Page path + query string and scree...	Views	Total Users ▾
/	8,667	2,696
/index.php/membership/login?ref=%2Findex.php%2Fmembers-only	609	330
/benefits	486	324
/index.php	474	305
/index.php/members-only	651	282
/index.php/membership	351	235
/index.php/about	383	231
/index.php/chapter	415	223
/index.php/benefits	375	210
/index.php/membership/form	325	207
/index.php/news	254	148
/index.php/contact	157	116
/index.php/membership/login	227	102
/index.php/membership/form/	136	101
/index.php/about/leadership	127	86
/index.php/chapter/area-iii-bay-area	213	80
/index.php/about/rpea-newsletter	258	75
/index.php/members-only/resources	175	75
/index.php/chapter/area-viii-so-cal	143	66
/index.php/members-only/edit-profile	95	62

**Retired Public Employees Association
Area I Director Report
Chapters 006, 012, 024, 032, 035
Rachel Maldonado Aziminia
April 29-30, 2024**

Month of February 2024

I am the President of the Solano/Napa Chapter 035 and the chapter had a Membership Meeting on February 14 at the Vallejo Buttercup Diner. Two guest speakers, Cindy Hayes and Melissa Westley, from the Solano Mobility Transportation Options agency, spoke about the transportation services provided to Solano county older adults, individuals with disabilities, low-income individuals and veterans.

I am currently working on revitalizing Sonoma Chapter 006 and Lake County Chapter 012. There are no Sonoma officers at this time. I am working with Mark Hillman, Chapter 012 Treasurer, to try to revitalize the chapter. On February 13, I set up a zoom board meeting with Mark, but we had to cancel because of Mark's health issues.

During the month, I composed brief chapter newsletters that informed the members of their respective membership meetings: March 11 at the Black Bear Diner in Sonoma and March 13 at the Red's @ The Skyroom in Lakeport. I mailed 125 newsletters to Sonoma chapter members and 125 to Lake County chapter members.

Month of March 2024

On March 1, I attended the North Coast Redwoods Chapter 024 membership meeting held in Eureka. There were 13 members in attendance. I introduced myself and informed them of my responsibilities as an Area Director and the importance of recruiting new members. They were happy to have the Area Director visit their chapter membership meeting.

On March 5, I followed up with phone calls to 52 members of the Sonoma chapter. From these calls, four members indicated that they would attend. On March 6, I followed up with phone calls to 44 members of the Lake County chapter and 8 members indicated that they would attend. I only called members who lived locally.

On March 6, I held a board zoom meeting with Mark Hillman to prepare for the membership meeting on March 13. One item we had on the agenda was to have a motion to add my name to the chapter's bank account. We were able to add my name after the meeting on March 13.

On March 11, the Sonoma Chapter 006 the membership meeting was held and the seven members attended. Kathleen Ostram volunteered to be the newsletter editor and Mike Wheeler is considering a leadership position and will let me know at the May meeting.

On March 13, the Lake County Chapter membership meeting was held and the seven members attended. One member dropped by to introduce herself, Anita Grant. She

informed that she was willing to help, but not interested in a leadership position. Possibly we can change her mind.

At both meetings, I introduced myself and informed the members of the revitalization process. I advised them at the next meeting, May 13 for Sonoma and June 12 for Lake County, we will be having a first reading of a revision of their chapter bylaws and a draft of their chapter's budget. The members appeared receptive to these agenda items.

Month of April 2024

On April 10, I attend the Solano/Napa Chapter's board meeting. The board appointed Greg Marro as vice president. The chapter is trying to attract members to our membership meetings by hosting them at different venues both in Solano and Napa counties. The May 8 membership will be held at the Vallejo Olive Garden.

On April 10 from 2-4 and April 11 from 1:30-4, I attended the virtual CalPERS Benefits and Education Event. There was no one who requested to speak to the RPEA representative.

During the month of April, I have been working on the Sonoma newsletter. At the March meeting, Kathleen Ostram had volunteered to be the chapter newsletter editor. But since the meeting, I have tried to make contact with her. She hasn't responded to my emails or texting. Her phone is not set up to take messages. Therefore, if I am not able to contact her by April 28, I will be mailing the newsletter by April 29.

Area V quarterly report January– April 2024
Steven A Lacey Director Area V

I have been working on a program to recruit new members using a drawing for referrals. This program is to give each member in area V 1 ticket for each referral and an additional ticket if the referral is auto renewed or auto withdrawal from PERS. The drawing is to be June 30, 2024. This program has been discontinued due to the fact that all referrals have shown up as referred by AMBA, including 4 that were submitted at benefits fairs by the new member on my personal tablet. After investigation, I found that all electronic signups are listed as referred by AMBA, and it also appears all referrals in general are listed as by AMBA. The system needs to be corrected before any recruiting programs such as this can continue.

Chapter 007. Chapter president Larry Harsha's health has not improved since a fall several months back. I have had to open a new bank account, due to Larry being the sole signer on the account since the passing of the other signer. Chapter 007 has continued with the great support of Walter White and the other officers.

1. 1/18/2024 Attended Chapter 017 General membership meeting at Marie Calendars, Gardena
5 members present. General discussion about Legislation and Amba Benefits.
2. 2/12/2024 Attended Chapter 016 General Membership Meeting at Coco's Mission Hills.
12 members present. General discussion about Legislation and Amba Benefits.
3. 02/15/2024 Attended Chapter 007 General Membership Meeting at Villa Gardens, Pasadena
15 members present. General discussion about Legislation and Amba Benefits. Guest speaker from Pasadena society
4. 03/11/2024 Attended Chapter 059 Board meeting meeting at Pantry in the Park, Santa Maria
4 members present. Accepted resignation of the chapter president Herbert Bolton, due to health issues. Sarah Cheever will be acting president with assistance from past president. Discussed starting back with meetings, Locations, issues with distance between members, guest speakers. AMBA, and recruiting new members. While there I checked out several dining facilities and distributor membership materials at 5 agencies.
5. 03/12/2024 Attended Chapter 014 Board meeting. at Chilli's Oxnard. 3 present. Discussed the need to have meetings, the bylaws state meetings required at least quarterly. This has been exceeded. 1 meeting since covid onset. Discussed locations for meetings, guest speakers, AMBA, and recruitment of new members.
6. 03/14/2024 Attended chapter 007 Board meeting in Pasadena, CA. 5 Present
7. 03/18/2024 Attended Chapter 068 General membership Meeting at Tony P's Marina Del Rey

8. 3/26/2024 Attended Chapter 044 Board Meeting. Popular Café, Montclair 5 present
9. 4/10/2024 Attended Chapter 044 membership meeting at Golden Coral, Ontario
22 members present. Guest speaker was from the Department of Motor Vehicles Programs.
10. 4/11/2024 Attended Chapter 007 Membership meeting at Villa Gardens, Pasadena 16 Members
present. Guest speaker was The Pasadena health department. He discussed health issues,
programs, reporting and many other health topics. Excellent and informative speaker.

I will also be attending several more meeting in the next 2 weeks

1. 04/16/2024 Chapter 016 is meeting at the San Fernando Mission
2. 04/18/2024 Chapter 059 Membership meeting. Crumbles Café and Bake shop, Santa
Maria. I contacted Josh from AMBA to try for having an AMBA Speaker at this event.
He was not able to get permission in a reasonable time to attend.

I am working on notifying our membership supporting agencies about our organization. I plan on
sending out letters to have agencies notify me of any benefit fairs and any other events.

We also need to resolve the issues with new member application system online.

Steven A. Lacey
Director Area V

JANUARY 2024 – MARCH 2024

TO: STATE BOARD OF DIRECTORS
FROM: NELLY VAN LOMMEL AREA DIRECTOR VI
SUBJECT: QUARTERLY REPORT

January 21–23 2024

Attended the General Board meeting at the Hilton in Sacramento.

January 25

Attended the Riverside chapter meeting with a speaker from CalPERS San Bernardino present. Riverside always has a good turnout there were over 40 members present.

Feb 6

Attended the San Bernardino Chapter Board meeting at a new location the Mexican Café in Highland. Plans are to move the chapter meetings to this restaurant for future meetings. The new volunteer newsletter editor was present, he is anxious to learn the process to put out the quarterly newsletter.

Feb 12

Traveled to Victorville CA with Elena Yousa to meet with Art Bishop Mayor Pro Tem of Apple Valley. Our discussion centered around his involvement in helping to revitalize the Victorville chapter. We discussed the benefits of RPEA as he had no knowledge of our organization. A packet with the trifold brochure, AMBA benefits, a copy of the news magazine and an application was handed to him. He is well known in the community and after many of my request decided to meet with us. He does have a lot on his plate so he said he would look over the information and get back to us.

Feb 15

Attended the Riverside chapter Board meeting could only stay an hour committed to a previous doct's appt.

March 14

Attended the Hemet chapter meeting the speaker was from the Riverside County Transportation Department. Chapter Board meetings are held after the chapter meeting

so I attended that also. Discussion was mainly about delegates to the GA and menu planning for next meetings. Linda Stonebreaker will still do the newsletter she enjoys it now she is only down to one chapter. Thank you Linda.

March 19

Attended the luncheon at the new location for the San Bernardino chapter. We could not use our own PA system so the speaker Margaret Brown, had to move around the room to be heard. She talked about legislative issues that the Legislative committee is involved with. Margaret filled in at the last minute as the VP of the chapter had a cancellation of the planned speaker. When I asked Margaret she was very willing to be the guest speaker. There were 52 in attendance very crowded at this popular restaurant. Jay Jimenez President of the chapter will be looking at alternatives.

March 28

Attended Riverside chapter meeting Andy Stonebreaker presided over the meeting as Margaret Brown was out of town. The HICAP representative did a great job many questions from the members. AMBA Representative spoke about a new AMBA benefit for investing your money into a plan to leave a legacy for your children this plan is new and I understand Jack Daniels is spear heading this.

****Notes** – I accepted the resignation of President Wendy Allaire of the Indio chapter and we now need to fill the position. As Interim President I have set up a meeting for April 26. During the past few years that chapter has never ran with a full Board not that the President hasn't tried; no one is interested in becoming an officer. We have talked a lot at our meetings to increase membership by going to health fairs, conventions, senior centers, County Fairs etc. so I thought what could I do for that chapter. Indio is in Riverside County it's called the Coachella Valley. Indio is only 24 miles East of Palm Springs and as you know PS is known for a large diversified population. I have contacted the LGBTQ Center of the Desert and will be meeting with them to attend events they might have and advertise our agency on their website. Stay tuned for further developments If advertising is costly hopefully funds will be available and a discussion at our meeting much like the funds used for Ken Browns efforts to advertise RPEA in the movie theatre.

March 4th, Chapter One Mid Cities

We had over 20 folks show up per **Linda Alber**. Our President called the meeting to order and we got lunch. We have \$12,411.40 in our account so said Treasurer **Susie Martinez**. We made correction to the minutes **Susan Beasley** is acting sec. as well as our newsletter chair. No one wanted to be a delegate. I was sick so I could not go to the Jan Board Meeting. It was held in Sacramento at the Sheraton Grand Hotel. **Elena Yuasa** reported on Board meeting as well as Randy's doing. She also reported on the Newport event. We had a speaker, which our V.P. arranged, **Trisha Jackson**. Our speaker was from the Women's Veterans Unity group. Ann McMurtry was our speaker. She was the founder and CEO. A number of folks donated to her cause and a number received plaques from her. **Rani Kuusto** wanted to remind everyone that they had to set the clocks back. Our Membership Chair is an affiliate member so **Reina Soto** still works. Our Membership is at 407 including the free member. (we have 15 free member).

March 6, Chapter 40 Orange County

Did not get notice on their meeting. I had to go get Katie a car. Still missing a Newsletter Chair. I'm sure they have enough money>

March 16, Chapter 64 Newport

Arrive a little late, no one there from RPEA? Got message that President had moved meeting date. and that about 20 showed for meeting on 23rd of March from **Tracy Jones**. **Cathy Jeppson** updated the members on last meeting.

Agenda Item 5B
Committee Written Reports

The GA Committee met on March 26 via Zoom. We discussed various items pertaining to GA such as our entertainment/speaker, flag ceremony, new Parliamentarian, giveaways, timetable for correspondence and scheduling. Some letters have gone out pertaining to chapter delegates and a query for workshop topics. There will be more correspondence when delegates are chosen and certified, which will occur in May.

We also discussed the costs of travel. All board members who will be flying to San Diego should start looking for airline tickets now as Southwest has some good prices for Wanna get away tickets which is the cost we will use for reimbursement of travel for delegates.

We will be having more meetings as time goes on and other items will need to be addressed.

Submitted April 11, 2024.

Norma Rose, Chair

Report for the Ad Hoc Committee For Chapter Involvement

Good Morning to all,

Since our last check in, we continue to receive reports from both in state and out of state volunteers. To date, the value of our contributions is \$2, 620,226.46 with just under 3 months to go in this fiscal year. A rough estimate of hours attached to this value is 70,210 hours of time donated to the state and local communities.

I have had a much more enthusiastic response when I am able to visit Chapters personally. I still provide each member who comes in with a form, pen, and a request for shirt size when they fill it out. This time period, I attended the Chapter 004 luncheon and came back with some additional forms.

I had one letter of complaint during this period. A member, who lives out of state, was upset because the form clearly says that it is RPEA-California and the member does not live in California. Through a written response, I explained that whether we live in CA or not, we are all governed by decisions made in CA. It also identifies which particular RPEA we are aligned with.

Our letter to the Governor is complete and waiting for some final suggestions. I suspect that it will be released soon to get maximum effect.

Loran



Loran Vetter
Chair, ad hoc Chapter Community Involvement Committee

Headquarters Chapters

There has been no progress in revitalizing Chapter 099. Due to a number of family issues, I have not been able to restart the process. The bottom line is that we have over 200 members in Chapter 099. Many have reported illnesses, lack of transportation, and some who are receiving the newsletter are happy with that level of interaction.

At the last Executive Board meeting, I suggested that the Headquarters Chapters will require more than one person to spearhead their progress. I believe that is still the case.

Loran Vetter

Agenda Item 8
Adoptions of Minutes



Retired Public Employees' Association (RPEA)
Board of Directors' Meeting

Monday - Tuesday,
January 22-23, 2024
Minutes

**Sheraton Grand Hotel
Sacramento
1230 J Street
Sacramento, CA 95814**

Monday, January 22, 2024

President Rosemary Knox called the meeting to order on **Monday, January 22, 2024**, at **9:09 A.M.**

AGENDA ITEM 1 - ROLL CALL

Secretary/Treasurer Jeppson conducted the roll call.

Present: Rosemary Knox, President; Al Darby, Vice President; Cathy Jeppson, Secretary/Treasurer; Scott McGookin, Director of Public Relations; Elena Yuasa, Director of Membership; Thelma Lamar, Director of Health Benefits; Rachel Maldonado-Aziminia, Assistant Area Director I; Abe Baily, Area Director II; Gary Harm, Interim Area Director III; Al Fillon, Area Director IV; Steven Lacey, Area Director V; Nelly Van Lommel, Area Director VI; Ken Brown, Area Director VII; Lucy Lopez (Zoom), Area Director IX

Excused: Jo Paulson, Immediate Past President

Arrived Late: Randall Cheek, Director of Legislation

Absent: Kathleen Collins, Area Director VIII

Also Present: Kathleen Dubose, Chapter 023; Rachel Laforest, Chapter 030; Shirley Wofford, Chapter 044; Violeta Comia, Chapter 044; Lois Sicking, Chapter 044; Norma Rose, Chapter 061;

AGENDA ITEM 2 – PLEDGE OF ALLEGIANCE

Area Director V, Steven Lacey led the Pledge of Allegiance.

AGENDA ITEM 3 - INSPIRATIONAL MESSAGE

Secretary/Treasurer, Cathy Jeppson gave an inspirational speech.

" Retired government workers play a crucial role in shaping the foundation of our society through years of dedicated service. Our commitment to public service has left a lasting impact, and now, in retirement, it's essential to safeguard the pensions and benefits that recognize our hard work.

Our pensions and benefits are not just financial rewards; they symbolize a lifetime of dedication, resilience, and contributions to the betterment of our community. Protecting these pensions and benefits is not only about securing our well-deserved financial stability but also preserving the dignity and respect owed to those who have dedicated their careers to public service.

In the face of challenges, remember the strength derived from our years of experience and the positive influence we've had on countless lives. As RPEA advocates for the protection of pensions and benefits, we are not only securing our own future but also paving the way for the generations of government workers who will follow in our footsteps.

RPEA's commitment to protecting pensions and benefits is an inspiration to all, a testament to the values of responsibility, integrity, and solidarity. By standing united, retired government workers can ensure that the legacy of public service remains strong, and the benefits earned through years of hard work continue to be a source of support and security.

As we fulfill our commitments as part of RPEA leadership, remember that our contributions are not forgotten, and our voice in safeguarding pensions and benefits is a beacon of hope for a future where the dedication of public servants is acknowledged, respected, and protected.

Cathy Jeppson"

AGENDA ITEM 4 – INTRODUCTIONS

President Rosemary Knox invited the guests and audience to introduce themselves.

AGENDA ITEM 5A – BOARD OF DIRECTORS & HEADQUARTERS WRITTEN REPORTS

- 1) President Rosemary Knox [NO WRITTEN REPORT]
- 2) Vice President Al Darby [NO WRITTEN REPORT]
- 3) Secretary/Treasurer, Cathy Jeppson [NO WRITTEN REPORT]
- 4) Immediate Past President, Jo Paulson [NO WRITTEN REPORT]
- 5) Director of Health Benefits/Health Benefits Committee, Thelma Lamar [NO WRITTEN REPORT]
- 6) Director of Membership, Elena Yuasa [NO WRITTEN REPORT]
- 7) **Director of Public Relations/Public Relations Committee, Scott McGookin [Attachment Item 5A]**
- 8) Director of Legislation/Legislative Committee, Randall Cheek [NO WRITTEN REPORT]
- 9) **Assistant Area Director I, Rachel Azminia-Maldonado [Attachment Item 5A]**
- 10) **Area Director II, Abe Baily [Attachment Item 5A]**
- 11) Interim Area Director III, Gary Harm [NO WRITTEN REPORT]
- 12) **Area Director IV, Al Fillon [Attachment Item 5A]**
- 13) Area Director V, Steven Lacey [NO WRITTEN REPORT]
- 14) Area Director VI, Nelly Van Lommel [NO WRITTEN REPORT]
- 15) Area Director VII, Ken Brown [NO WRITTEN REPORT]
- 16) **Area Director VIII, Kathleen Collins [Attachment Item 5A]**
- 17) Area Director IX, Lucy Lopez [NO WRITTEN REPORT]
- 18) Headquarters Report [NO WRITTEN REPORT]

AGENDA ITEM 5B – COMMITTEE WRITTEN REPORTS

- 1) Asset Management, Al Darby [NO WRITTEN REPORT]
- 2) Budget Committee, Abe Baily [NO WRITTEN REPORT]
- 3) Bylaws Committee, James Anderson [NO WRITTEN REPORT]
- 4) General Assembly 2024 Planning Committee, Norma Rose [NO WRITTEN REPORT]
- 5) Legislative Committee/LAO/IEC, Randall Cheek [NO WRITTEN REPORT]
- 6) Health Benefits Committee, Thelma Lamar [NO WRITTEN REPORT]
- 7) Member Services Committee, Elena Yuasa [NO WRITTEN REPORT]
- 8) Membership Committee, Elena Yuasa [NO WRITTEN REPORT]
- 9) Public Relations Committee, Scott McGookin [NO WRITTEN REPORT]
- 10) Strategic Planning Committee, VACANT [NO WRITTEN REPORT]

- 11) *ad hoc Committee for Area Regional Meetings, Scott McGookin [NO WRITTEN REPORT]*
- 12) *ad hoc Committee for Chapter Community Involvement, Loran Vetter [Attachment Item 5B]*
- 13) *ad hoc Committee Chapter Support, Loran Vetter [Attachment Item 5B]*
- 14) *Legislative Subcommittee for CalPERS, Abe Baily [Attachment Item 5B]*

AGENDA ITEM 6 – ADOPTION OF THE CONSENT CALENDAR

MOTION

M-1

1/22/2024

Vice President, Al Darby moved to adopt the consent calendar. Secretary/Treasurer Cathy Jeppson seconded the motion.

VOTE ON

MOTION M-1

1/22/2024

[CARRIED]

AGENDA ITEM 7 – ADOPTION OF AGENDA

MOTION

M-2

1/22/2024

Director of Health Benefits, Thelma Lamar moved to adopt the agenda. Director of Membership, Elena Yuasa seconded the motion.

VOTE ON

MOTION M-2

1/22/2024

[CARRIED]

AGENDA ITEM 8 – ADOPTION OF MINUTES

MOTION

M-3

1/22/2024

Area Director VII, Ken Brown moved to adopt the September 2023 Meeting Minutes as amended. Director of Health Benefits, Thelma Lamar seconded the motion.

VOTE ON

MOTION M-3

1/22/2024

[CARRIED]

AGENDA ITEM 9 – INSTALLATION OF AREA DIRECTORS

President, Rosemary Knox swore in Rachel Aziminia-Maldonado as Interim Area Director for Area I and Gary Harm as Area Director III.

AGENDA ITEM 10 – GENERAL ASSEMBLY 2024

General Assembly Planning Committee Chair, Norma Rose gave an update on General Assembly 2024. Norma announced that a contract for the Hard Rock Hotel in San Diego has been signed. The shirt for General Assembly has been selected and giveaways will be further discussed.

AGENDA ITEM 11 – CHAPTER 059 – LOS PADRES

Area Director IV, Al Fillon suggested to the Board to realign Chapter 059 – Los Padres from Area IV to Area V.

MOTION

M-4

1/22/2024

Area Director IV, Al Fillon moved to realign Chapter 059 – Los Padres from Area IV to Area V. Area Director V, Steven Lacey seconded the motion.

VOTE ON

MOTION M-4

1/22/2024

[CARRIED]

AGENDA ITEM 12 – CHAPTER DISSOLUTION

MOTION

M-5

1/22/2024

Director of Membership, Elena Yuasa moved to dissolve Chapter 037 – Siskiyou and Chapter 065 – East San Diego. Vice President, Al Darby seconded the motion.

VOTE ON

MOTION M-5

1/22/2024

[CARRIED]

Director of Membership, Elena Yuasa reported to the Board that the revitalization process will start for the following Chapters. 007, 014, 017, 025, 029, 039, 049, 056, 059, 064, 070 and 086.

AGENDA ITEM 13 – FINANCIAL REPORT

Secretary/Treasurer, Cathy Jeppson presented the Financial Reports ending the 2022/2023 Fiscal Year.

NOT INCLUDED IN AGENDA – AD HOC COMMITTEE FOR CHAPTER COMMUNITY INVOLVEMENT

MOTION

M-6

1/22/2024

ad hoc Committee for Chapter Community Involvement Chair, Loran Vetter moved to add Hillari DeSchane to the Chapter Community Involvement. Director of Health Benefits, Thelma Lamar seconded the motion.

VOTE ON

MOTION M-6

1/22/2024

[CARRIED]

AGENDA ITEM 14 – LAO/IEC FINANCIAL REPORT

Secretary of LAO/IEC, Margaret Brown presented the financial reports for LAO and IEC.

AGENDA ITEM 16 – ADOPTION OF CHAPTER 075 TRI-VALLEY BYLAWS

MOTION

M-7

1/22/2024

Director of Legislation, Randall Cheek moved to adopt the Bylaws update for Chapter 075 – Tri-Vally. Area Director V, Steven Lacey seconded the motion.

VOTE ON

MOTION M-7

1/22/2024

[CARRIED]

AGENDA ITEM 19 – EDWARD JONES INVESTMENT REPORT

Bob Duffield gave an update on RPEA's investments.

AGENDA ITEM 20 – AMBA UPDATE

Richard Rowland introduced Josh Skidmore, the new Field Market Leader for California and Nevada.

AGENDA ITEM 21 – ROLL CALL

Vice President, Al Darby conducted the roll call.

Present: Rosemary Knox, President; Al Darby, Vice President; Elena Yuasa, Director of Membership; Randall Cheek, Director of Legislation; Scott McGookin, Director of Public Relations; Thelma Lamar, Director of Health Benefits; Rachel Maldonado-Aziminia, Area Director I; Abe Baily, Area Director II; Gary Harm, Area Director III; Al Fillon, Area Director IV; Steven Lacey, Area Director V; Nelly Van Lommel, Area Director VI; Ken Brown, Area Director VII; Lucy Lopez (Zoom), Area Director IX

Excused: Jo Paulson, Immediate Past President; Cathy Jeppson, Secretary/Treasurer; Estela Merkosky, Assistant Area Director VIII;

Absent:

Also Present: Mary Doherty, Chapter 009; Margaret Brown, Chapter 015; Kathleen Dubose, Chapter 023; Shirley Wofford, Chapter 044; Violeta Comia, Chapter 044; Norma Rose, Chapter 061; Lois Sicking, Chapter 090

AGENDA ITEM 22 – AARON READ & ASSOCIATES

Aaron Read gave an update to the Board of Directors.

AGENDA ITEM 23 – REPORT ON CLOSED BOARD MEETING

President Rosemary Knox reported that the Board voted and accepted the Newsletter Contract for Burk's Printing. The Board discussed the Chapter Analysis and would be taking action regarding revitalization. The Board also discussed the Chamber of Commerce and would be looking further into whether RPEA would be joining as a member or not. That decision is currently postponed until further information is researched. The Board also voted and approved the Resolution to be presented at General Assembly.

AGENDA ITEM 26 – 2024 BOARD MEETING DATES (TENTATIVE) AND LOCATION

a) April 28-30, 2024

b) July 28-30, 2024

c) General Assembly 2024 – September 9-12 – San Diego

AGENDA ITEM 27 – NEW BUSINESS NOT INCLUDED ON AGENDA

MOTION

M-8

1/23/2024

Area Director V, Steven Lacey moved to adopt the updates to Chapter 035 – Solano County Bylaws. Vice President, Al Darby seconded the motion.

VOTE ON

MOTION M-8

1/23/2024

[CARRIED]; 2 abstentions

AGENDA ITEM 29 - ADJOURNMENT

MOTION

M-9

1/23/2024

Director of Health Benefits moved to adjourn the meeting. Area Director VII, Ken Brown seconded the motion.

VOTE ON

MOTION M-9

1/23/2024

[CARRIED]

(President Knox adjourned the meeting.)

Agenda Item 11
Language on Harassment

TO: Rosemary Knox, President RPEA

FROM: James Anderson, Chair of Bylaws Committee

DATE: April 15, 2024

RE: Harassment Policy (DRAFT)

At your request, I have drafted a Harassment Policy to be included in the RPEA Policy File. At the present time, there is no such policy which would apply to members of RPEA. The RPEA Employee Handbook contains such policy, and the enclosed DRAFT is similar to that affects the RPEA Employees.

The Policy allows any member of RPEA to file a complaint, which would be promptly investigated, and if found valid provide appropriately provided in the RPEA Bylaws, Article 3, Section 7.

Please let me know if you or the Board members would like changes made to the DRAFT.

DRAFT

RPEA HARASSMENT POLICY

Harassment is any act that creates a perceived hostile environment among members. Retired Public Employees Association (RPEA) will not tolerate harassment of employees or volunteers due to their age, ancestry, color, creed, marital status, medical condition, national origin, physical disability, race, religion, or sexual orientation by any fellow member, officers, directors, consultants, employee or volunteers.

Harassment shall be reported in writing to the President of RPEA. If the complaint is against the President, the report should be submitted to the Vice President. Upon receipt of a harassment complaint, the person receiving the complaint shall take prompt action to conduct a confidential investigation to determine whether harassment has taken place and/or is presently taking place. If necessary, a team of 3 persons may be convened to review the complaint.

If the complaint is found to be valid, necessary actions shall be taken to effectively stop such behavior where it does exist. Any person who is found to condone, participate, or initiate such harassment will be disciplined, according to Bylaws Article III, Section 7 (A) (2).

No person will be disciplined or otherwise retaliated against for initiating a harassment complaint.

Agenda Item 12

Financial Reports

RPEA
Balance Sheet - Unaudited
draft subject to audit
As of January 31, 2024

Jan 31, 24

ASSETS

Current Assets

Checking/Savings

11203.1 · Wells Fargo Bank	512,991.42
11203.2 Wells Fargo -Building	22,869.03
11311.1 · Edward Jones	157,967.66
11311.2 · Edward Jones - ARECOS	48,357.29
11311.3 · Edward Jones Managed Acct.	1,848,469.12

Total Checking/Savings	2,590,654.52
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Accounts Receivable

13100.1 · Accounts Receivable	6,774.74
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Total Accounts Receivable	6,774.74
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Other Current Assets

17315.1 · Postage Meter-Quadient 6605	889.77
17320.1 · Postage Permit #496	5,794.31
17330.1 · Postage Permit #00240-01	5,787.56

Total Other Current Assets	12,471.64
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Total Current Assets	2,609,900.90
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Fixed Assets

19100.1 · Furniture & Equipment	230,513.09
19150.1 · Accumulated Dep'n- F & E	-125,136.00
19200.1 · Building	652,253.96
19250.1 · Accumulated Dep'n- Building	-608,054.00
19300.1 · Land	192,669.00

Total Fixed Assets	342,246.05
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Other Assets

Capitalized Costs Vacant Lot	2,000.00
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Total Other Assets	2,000.00
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TOTAL ASSETS	2,954,146.95
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

21100.1 · Accounts Payable	-4,798.05
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Total Accounts Payable	-4,798.05
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RPEA
Balance Sheet - Unaudited
draft subject to audit
As of January 31, 2024

	<u>Jan 31, 24</u>
Credit Cards	
21520.5 · Wells Fargo CC - RK	271.02
21520.4 · Wells Fargo CC	10,138.65
	<u>10,409.67</u>
Total Credit Cards	
Other Current Liabilities	
24200 · Lease Loan	96,256.54
Closed Chapter Funds	8,309.86
23100.1 · Payable- LAO/IEC	
IEC Payable	296.00
LAO Payable	1,139.50
	<u>1,435.50</u>
Total 23100.1 · Payable- LAO/IEC	1,435.50
23300.1 · Payable- Accrued Vacation	7,492.67
23400.1 · Payable- Chapters	119,942.01
23500.1 · Deferred Dues Revenue	56,040.85
23850.1 · Payable- 401(k) / Pension	-190.48
23850.2 · 401k Liability- paid in advance	-336.54
	<u>288,950.41</u>
Total Other Current Liabilities	
Total Current Liabilities	<u>294,562.03</u>
Long Term Liabilities	
Temp Restricted Funds Net Asset	75,630.00
26000.1 · Employee Burial Reserve	2,000.00
	<u>77,630.00</u>
Total Long Term Liabilities	
Total Liabilities	<u>372,192.03</u>
Equity	
Retained Earnings	2,016,439.85
Net Income	514,471.55
	<u>2,530,911.40</u>
Total Equity	
TOTAL LIABILITIES & EQUITY	<u><u>2,903,103.43</u></u>

RPEA
Profit & Loss Budget vs. Actual
draft subject to audit
November 2023 through January 2024

	Nov '23 - Jan 24
Ordinary Income/Expense	
Income	
Dues	423,173.03
LAO/IEC	0.00
Online Sales	0.00
Donations	910.00
Advertising Income	0.00
43100.1 · Interest Income	0.00
Total Income	424,083.03
Gross Profit	424,083.03
Expense	
Recruitment/Marketing/Events	16,619.62
General Assembly	18,001.98
Chapter Expenses	7,787.80
Office Staff	76,268.41
Office Operations	50,081.62
Building Operations	39,637.66
Elected Directors	3,974.83
Area Directors	1,323.94
Committees	1,943.30
Membership Affiliations	98.26
Board of Directors Meetings & Workshops	31,657.82
Capital Expenditures	14,702.72
Total Expense	262,097.96
Net Ordinary Income	161,985.07
Other Income/Expense	
Other Income	
96000.1 · Gain (Loss) on Investment	352,486.48
Total Other Income	352,486.48
Net Other Income	352,486.48
Net Income	514,471.55

Agenda Item 13
LAO/IEC Financial
Reports



INDEPENDENT EXPENDITURE COMMITTEE

Sponsored by:

Retired Public Employees' Association

ID #: 971956

April 16, 2024

To: Board of Directors

From: Randall Cheek, Chair of IEC Board of Trustees

Subject: IEC Treasurer Report
3/1/2024 - 3/31/2024

Balance as of March 1, 2024	\$ 114,956.76
Member Donations	\$ 832.25
Dividends	\$ 13.25
Total Assets	\$ 115,802.26

Disbursements & Administrative Costs	
Accounting Fees	\$ 100.00
Disbursement	\$ -

Total Disbursements	\$ 100.00
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SUBTOTAL	\$ 115,702.26
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Outstanding Check(s)	\$ -
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Outstanding Deposit(s)	\$ -
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BALANCE AS OF MARCH 31, 2024	\$ 115,702.26
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300 T Street
Sacramento, CA 95811
(916) 441-7732



LEGISLATIVE ACTION ORGANIZATION

Sponsored by:

Retired Public Employees' Association

ID #: 870166

April 16, 2024

To: Board of Directors

From: Randall Cheek, Chair of LAO Board of Trustees

Subject: LAO Treasurer Report
3/1/2024 - 3/31/2024

Balance as of March 1, 2024			\$ 43,324.72
Member Donations			\$ 1,607.00
Dividends			\$ 1.65
Total Assets			\$ 44,933.37
Disbursements & Administrative Costs			
Accounting Fees			\$ 100.00
Disbursements			\$ 4,832.25
CHK	869 February 2024 Voluntary	\$ 832.25	
	872 Senator Dave Cortese	\$ 2,500.00	
	873 Senator Roger Niello	\$ 1,500.00	
Total Disbursements			\$ 4,932.25
SUBTOTAL			\$ 40,001.12
Outstanding Check(s)			\$ -
Outstanding Deposit(s)			\$ -
BALANCE AS OF MARCH 31, 2024			\$ 40,001.12

300 T Street
Sacramento, CA 95814
(916) 441-7732