

5/5/16 Minutes

Apologies Matt English, Kate Shiparo

Meeting began 8.45

Previous Board Meeting Minutes: Accepted

Steve: Re all we need is agenda items, actions, key people and what we agree on.

Troy: Abbotsford rooms was not suitable for DTE to hire.

Correspondence:

\$1664.29 Steve Poynton given director expenses given to Troyu

Statement from van remittance to acknowledge \$2552

Reimbursement from

David Cruise \$367.07 for car etc

Ceres Invoice \$1147.10

Murry Ross \$401.15 Fuel IT Telecom expenses

application for reimbursement \$900

Invoice from Local land services. Was approved in A donation from councils \$152.33 for
Moulemain, \$187 for Bylands

Grivith Hack Solicitor Working on Trade Mark Invoice No.821683 \$2242

\$ 264 Outstanding Statement

Invoice North Dean PTY LTD IGA \$2280 for sand

Statements ANZ

Makas demolition Invoice \$423.50 asbestos

Invoices web hosting Invoice No.01199 \$359

Invoice No.tra01198 \$350

Invoice NSW Police \$1427

Country waste \$82 bin hire Non gathering 1 months hire X 2 bins

Country waste \$8779.50 ConFest gathering

Roland White Gums Receipts

Spacevan receipts

Origin Bill \$701.07

Invoice: Rice Motors 9937 total \$1839.69

9942 \$182.73 repairs on cars and generator

TBT final demand from Accountant and Auditor \$1045 Invoice No. 37632

Telstra Bill data charges for ticket booth \$210

Statement Tink Water Invoice No.128283 \$1667.50

Invoice No.128699 \$397.90

Steve motioned CC expenses. Simon to confirm amounts

Invoice No. Water NSW \$173.69 For Bylands

Rainbow Village submitted receipts

Wakool Shire Sand \$473.60 To be questioned \$202 for sand

2 newsletters from councils

Share application forms

Melinda Norris

David Mollet

Denise Banville

Daniel Mac Pherson

Robin Mac Pherson

Troy vouched for applicants, Simon approved, Steve seconded. Passed. All paid

3 cheques agistment \$100 Jan, Feb, March total \$300

Request from Central Murray Council to inspect weeds for Bylands. They can go in, it is not locked

Renewal notice for Nissan Wagon. Richard needs to look at it to assess if we should register it.

3 statements Bendigo bank

1 advice of returned eft from debit card relating to site ops and coms.

TBT Sent back a \$10 cheque.

Bills need paying but not enough money in account. Amounting to \$25000 Money needs to be transferred.

Troy Moves that listed items are approved for payment. David seconded. Passed.

Troy: Finance Committee Receipts

Troy wants a budget for a 2017 ConFest

Noted Profit and Loss Statement:

Not final report yet, there will be movement.

Unreceipted expenses; \$192000. It is a task list and the amount will go down when documents are located and processed. We need to send a letter to people who have to put in receipts.

Ian – All receipts need to be scrutinised.

Malcolm - \$10000 should be refunded from Autumn ConFest from people who need to send refunds from their budget allocations.

Try Booking discrepancy. Reason is that the figure in financial report is the gross figure
Ian – GST was included. GST is included in merchant bank fees.

Simon queried ice sales. It is a work in progress and figures need to be sorted out and money needs to transfer ice sales money from Malcolms account. Defer items to new Ice Committee.

Market: Need to ask Don to explain why we have less money when there was more stalls this year.

Mike Oaks : Will defer until Matt Oaks

Malcolm: There should be a summary of actions done. So all directors know the background

Submission Letter.

Sex Offenders at Confest. To be continued at a CC meeting with women.

Malcolm: List of dates

23 rd June. Special General Meeting. Rules dictate meeting has to be held in June
5th May. Missed tonight which should have been a Standing Committee meeting. A combination of the Board and Standing Committees. Market, Confab, & ConFest. Can be on the 19th May.

Troy will pay budget \$3400 for White Gums. Will be added to to purchases bills.

Re villages and budgets

Troy: proposes that we should state what the budget should be, calculate from what was spent last year.

Malcolm: Through zero we can start allocating budgets now.

Review 2016 schedule of events

Develop a budget for 2017 We need to make a decision about what activities we host. If we believe that confesters put on confest then why don't we ask them what they want.

Empower the confest community to say what their interests are. Consult the community, survey to assess interest and participation. Evaluate interest and communicate with volunteers to see if it is feasible. See if there is a market for additional gatherings. Publish a program through out the year so that people can make plans for holidays.

Spring Festival Cap them to incentivise sales.

Refer Troy's survey to ConFest Committee.

Rules review has been delayed

Eco tide deferred to next CC

Meeting scheduled for 17 May for Conago Shire. Malcolm twill go to represent RFS.

No more animals on site so land can recover for festival use. Troy has drafted a letter.

Emma: Budget request for regeneration of the land in specific places \$1600

\$800 for food

\$800 protective tree cutting.

Emma needs to nominate how many will be on site and what are the arrangement.

Troy proposes that all sub groups of OC put in a budget for 2017.

Steve: Wants better reporting and allow for Board members to attend OC subgroup meetings.