

00:52:30 Jimmy D: Loud and clear.

00:56:46 Jimmy D: I'm new

00:58:09 Jimmy Davidson: Lack of microphone - participant, thought i'd check in with the process - Arborist by trade, consent workshops last confest with "Consent Cove"

00:58:30 Jimmy Davidson: Happy to be a fly on the wall.

01:03:11 Tania Morsman: Welcome Jimmy

01:04:38 Jimmy Davidson: Hi All.

01:04:46 Jimmy Davidson: Trees = Arborist.

01:05:36 A Human:
https://drive.google.com/file/d/1YI5STL38Bi6ZxF1iGEC_ihZCQ1ndBTym/view?usp=sharing

01:05:46 A Human: 17/10/2019

01:10:04 Kate Sarah Shapiro: Over and out :)

01:10:52 Martin 1731: director spending for the previous month is gone announced at the beggining of each meeting

01:11:15 Martin 1731: director spending for the previous month is to be announced at the beggining of each meeting

01:19:31 Tania Morsman: Thank you for letting us know Marty

01:29:16 Flynn Rider: Hello everyone. :)

01:29:56 Kate Sarah Shapiro: Hi Flynn :)

01:34:48 Rob Legg-Bagg: Hi Everyone Rob Legg-Bagg here.

01:34:58 Kate Sarah Shapiro: Hi Rob :)

01:35:03 Grant Waldram: Hi Rob

01:35:09 Tania Morsman: Hi Robb

01:35:15 Tania Morsman: b

01:35:19 Flynn Rider: hello

01:35:54 Flynn Rider: There's so many allegations lol.

01:37:30 Flynn Rider: Where is the love?

01:38:17 Kate Sarah Shapiro: I know right

01:39:42 Martin 1731: hey Flynn

01:39:59 Flynn Rider: Oh hey Martin how are you?

01:40:09 A Human: Correspondence was noted here

01:40:22 Martin 1731: yeah good mate, great to see you here

01:41:07 Flynn Rider: Yeah I'm still waiting for my membership. I didn't know I could just listen in lol.

01:43:09 Martin 1731: yeah you can, I'll follow that up for you

01:43:30 Flynn Rider: Thank you Martin

01:47:01 Flynn Rider: load and go cards are in the name of the person who purchases them.

01:47:36 Flynn Rider: you might need to call load and go

01:48:29 Flynn Rider: you can have all of the funds put on to one card I believe and have it refunded.

02:04:06 A Human: 1 The Board of Directors will appoint professional and experienced bookkeepers as required to perform financial bookkeeping services. This engagement may be on a volunteer, pro-bono or commercial contract basis.

02:04:15 A Human: 2 The Board of Directors will appoint two directors to act as the organisation's representatives with the co-operative's bookkeepers, accountants and auditors.

02:04:23 A Human: 3 Only the co-operative's bookkeepers, accountants and auditors are to have security permissions to enter or modify transactions or financial ledgers of the co-operative's accounting software. All other parties (including DTE volunteers and officeholders) will have read only access.

02:04:31 A Human: 4 Digital copies of tax invoices, receipts and other supporting documentation for financial transactions are to be supplied directly to Fincom in the manner prescribed by Fincom.

02:04:39 A Human: 5 All account controllers (volunteers who spend DTE money on behalf of the Co-operative) will be required to preserve and store original copies of tax Invoices, receipts and other supporting documentation for future possible requirements of the auditor

02:04:59 A Human: 6 An internal analysis of financial transactions of an account controller must be performed, to verify their use complied with the intended application of the co-ops funds, as minuted and detailed in the budget releasing the funds

7 An external audit of financial transactions of an account controller by an accounting professional may be performed only at the request of the Board

02:07:13 Troy Reid: 4. Digital copies of tax invoices, receipts and other supporting documentation for financial transactions are to be supplied directly to the bookkeeper or finance committee in the manner they prescribe.

02:07:38 Flynn Rider: dual fincom

02:08:22 Martin 1731: bookkeepers are not up to date with what we do and don't pay for. internal oversight is essential

02:08:40 Troy Reid: 4. Digital copies of tax invoices, receipts and other supporting documentation for financial transactions are to be supplied directly to the bookkeeper or finance committee in the manner they prescribe.

02:08:41 Flynn Rider: agreed

02:09:12 Martin 1731: This is what Troy originally fought for

02:09:39 Martin 1731: internal oversight is 100% essential

02:09:40 Flynn Rider: Transparency is good.

02:09:49 Flynn Rider: yes

02:11:42 Tania Morsman: yes we need more transparency

02:15:37 Kate Sarah Shapiro: The elephant in the room is that the finance committee is employing people on the side, outside the cooperative, outside Australia

02:15:41 Kate Sarah Shapiro: which hasn't been disclosed

02:16:08 Kate Sarah Shapiro: 5min pause?

02:16:44 Jimmy Davidson: Where is the love?

02:16:50 Flynn Rider: Good suggestion

02:16:52 Kate Sarah Shapiro: who might that be, I believe all people on the FinCom committee are DTE members

02:16:52 Martin 1731: As per previous complaints.

02:16:54 Jimmy Davidson: Everyone breathe in and out slowly.

02:17:32 Flynn Rider: love your work mate

02:17:52 Martin 1731: <3

02:18:03 Flynn Rider: disgraceful, you have muted others and allow yourself to speak

02:18:46 Martin 1731: Calmer?

02:19:08 Jimmy Davidson: It was clearly a mistake Marty. Stop grandstanding.

02:19:26 Kate Sarah Shapiro: hatchet job, no, transparency yes

02:19:39 Martin 1731: Troy you have me on mute

02:19:39 Coral Larke: I was muted also

02:20:28 Coral Larke: click unmute me at the bottom of the participants window

02:21:55 Tania Morsman: its muted by the host flynn

02:21:55 Flynn Rider: ah ok

02:22:08 Tania Morsman: yes but cant respond

02:22:16 Flynn Rider: muted

02:22:16 A Human: hahaha

02:22:18 A Human: Alt+A

02:22:26 Tania Morsman: oh Robin

02:22:29 Jimmy Davidson: There you go.

02:22:39 Tania Morsman: no jimmy

02:22:57 Jimmy Davidson: lol

02:23:07 Tania Morsman: I can't unmute myself

02:23:39 Flynn Rider: grant - leave and rejoin meeting

02:24:05 Grant Waldram: when I mute myself I can't unmute it until I get a request from the host

02:24:37 Troy Reid: Do I have to unmute myself I want to just listen for now?

02:24:47 Grant Waldram: It's a group un-mute.

02:25:25 Flynn Rider: ah ok

02:25:39 Jimmy Davidson: simply using push to talk is best.

02:25:46 Flynn Rider: only unmute if you plan to speak™,

02:26:06 Jimmy Davidson: ^ - as above.

02:26:08 Martin 1731: ok

02:26:24 Jimmy Davidson: I'm going to drop out and open it again.

02:26:32 Flynn Rider: I am muted again

02:27:06 Grant Waldram: the word should be and not or. it ensures the receipts are oversighted

02:28:29 Coral Larke: Coral - the shortcut to unmute yourself is (Alt + A) which unmuted you

02:28:59 Martin 1731: previously, failing that relaunch the meeting?

02:29:54 Jimmy Davidson:

02:30:24 Jimmy Davidson: You appear to now be un-muted.
02:30:27 Jimmy Davidson: congrats.
02:30:44 Flynn Rider: Why not just take photos and email or text them to the book keeper. Most mobiles can do this easily.
02:31:32 Flynn Rider: Just code them as they come in.
02:32:50 Kate Sarah Shapiro: That's™ what Troy's™ proposal wants but Robin is saying they should go via Fincom. Troy is saying they should go to the bookkeeper, and be reviewed by Fincomm
02:33:31 Flynn Rider: ok...
02:33:32 Martin 1731: it a matter of ensuring coding is done correctly. people coding it themselves leaves room for mistakes
02:33:49 Flynn Rider: that's very confusing just code them as they come in.
02:33:51 Grant Waldram: Even after quitting and updating and reloading I still can't unmute myself.
02:34:07 A Human: The cost of coding the transactions by the bookkeeper is 4 times the cost of our current model
02:35:45 Grant Waldram: Thank you
02:35:48 A Human: yes I am on mute to
02:35:56 Grant Waldram: Same problem Mark
02:35:58 A Human: muted
02:36:03 Grant Waldram: Yep exactly the same
02:36:11 A Human: it says the host hame muted
02:36:34 Flynn Rider: you can mute your mic or unplug it.
02:37:23 Troy Reid: 4. Digital copies of tax invoices, receipts and other supporting documentation for financial transactions are to be supplied directly to the bookkeeper or finance committee in the manner they prescribe.
02:38:49 Flynn Rider: yes
02:41:22 A Human: Maybe there is the introduction of a suppliers form
02:41:31 A Human: where they can request commercial confidentiality
02:41:35 A Human: its a process thing
02:41:38 A Human: not policy
02:42:14 Martin 1731 : there may need to be some transparency with what is bought and not administered
02:42:21 Flynn Rider: Maybe speak to a lawyer?
02:45:07 Troy Reid: 4. Digital copies of tax invoices, receipts and other supporting documentation for financial transactions are to be supplied directly to the bookkeeper and finance committee in the manner they prescribe.
02:45:44 Flynn Rider: How many transactions are there?
02:59:36 Troy Reid: 4. Digital copies of tax invoices, receipts and other supporting documentation for financial transactions are to be supplied directly to the bookkeeper and finance committee in the manner they prescribe.
03:07:51 A Human: this isn't™ me
03:08:12 Tania Morsman: ?
03:08:12 A Human: sorry its the tape
03:08:29 Tania Morsman: CORAL HAS BEEN MUTED
03:08:42 Jimmy Davidson: Everyone has been muted.
03:08:51 Jimmy Davidson: This is the recording I believe.
03:09:02 Jimmy Davidson: You've been muted so you can hear it.
03:09:06 Jimmy Davidson: (I assume)
03:09:21 Tania Morsman: this is terrible
03:11:38 Martin 1731: sounds like certain responses were edited out
03:13:59 Troy Reid: 4. Digital copies of tax invoices, receipts and other supporting documentation for financial transactions are to be supplied directly to the bookkeeper and finance committee in the manner they prescribe.
03:14:25 Troy Reid: 4. Digital copies of tax invoices, receipts and other supporting documentation for financial transactions are to be supplied directly to the bookkeeper and finance committee.
03:14:51 Troy Reid: 4. Digital copies of tax invoices, receipts and other supporting documentation for financial transactions are to be supplied directly to the bookkeeper and finance committee simultaneously.
03:20:01 Flynn Rider: Sorry my internet failed
03:21:55 Martin 1731: why are three directors trying to control the meeting

03:24:44 Grant Waldram: 4. Digital copies of tax invoices, receipts and other supporting documentation for financial transactions are to be supplied directly to the finance committee, and optionally to the bookkeeper as a confirmation copy only.

03:27:11 Coral Larke: For Financial Bookkeeping Policies Draft: 20190509 be adopted The Board of Directors will appoint professional and experienced bookkeepers as required to perform financial bookkeeping services. This engagement may be on a volunteer, pro-bono or commercial contract basis. The Board of Directors will appoint two directors to act as the organisation's representatives with the Bookkeeper. Only the cooperative's bookkeepers, accountants and auditors are to have security permissions to modify transactions or financial ledgers of the cooperative's accounting software. All other parties (including DTE volunteers and officeholders) will have read only access. To eliminate chain of custody problems, no account controller (a volunteer who spends DTE money) will ever be required to surrender original copies of tax invoices, receipts and other supporting documentation. Digital copies of tax invoices, receipts and other supporting documentation for financial transactions are to be supplied directly to the bookkeeper

03:27:17 Martin 1731: philabustering

03:28:44 Grant Waldram: 4. Digital copies of tax invoices, receipts and other supporting documentation for financial transactions are to be supplied directly to the finance committee, and optionally to the bookkeeper as a confirmation copy only.

03:28:56 Martin 1731: bahaha

03:31:59 Troy Reid: 6An internal review of financial transactions of an account controller must be performed by a group of at least three people. The review must be conducted with confidentiality. The person subject to the review must be advised prior to the review, provided a copy of the preliminary findings of the review and given a confidential right of reply to the reviewing group prior to the final review findings being presented to the Board of Directors for consideration. Any reviewer found breaching privacy and confidentiality of this process will be removed from their role.

03:35:31 Flynn Rider: You need to have transparency when money is concerned.

03:37:38 Martin 1731: well said

03:50:33 Flynn Rider: I'd be careful with those Chinese smart watches. They're easily hackable.

03:52:09 Malcolm: 3 directors need to approve the transaction

03:54:15 Flynn Rider: You should invest in some quantum locks lol

03:55:40 Flynn Rider: yes

03:55:54 Flynn Rider: an electric coded lock would be a good idea

03:56:10 Martin 1731: key fobs

03:56:18 Flynn Rider: you can hand out specific codes to each person and track who uses the lock and when

Revised Financial Bookkeeping Policies 7/11/2019
approved at Directors Meeting 2019/11/07

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- 7** An external audit of financial transactions of an account controller by an accounting professional may be performed only at the request of the Board