

00:06:25 Robin M:

<https://docs.google.com/spreadsheets/d/1yCYWEZN0WO-FDPNEveKcqCsaOFX8kE1PxH8WnYgmzKU/edit?ts=5f822f6c#gid=106625598&range=A1>

00:12:30 John Magor: If it is the audio record is saved at this point (19:38), I'd ask anyone listening to note Robin's response to Kathy's question re establishing whether changes are made to Google docs, and how one establishes whether this has occurred.

00:25:40 Kate: Board attendance tonight: Kathy, Mark, Robin, Troy, Kate, Coral Apology and request to be excused without penalty: Grant

00:25:47 Kate: Chair: Troy

00:25:50 Kate: Minutes: Robin

00:25:56 Trevor Pitt 1767: 2020-09-11

00:26:57 Trevor Pitt 1767: 20200911 ICDA subscription renewal notice

00:47:01 Mark Rasmussen: I move that the 52 items of correspondence be accepted

00:48:28 Mark Rasmussen: I move that the 51 items of correspondence be accepted

00:48:43 Mark Rasmussen: Moved: M Rasmussen

00:49:28 Mark Rasmussen: Seconded R McPherson

00:50:00 Mark Rasmussen: PBC

00:51:43 Mark Rasmussen: Motion: That outward correspondence as tabled to the meeting be accepted.

00:51:54 Mark Rasmussen: Moved R McPherson

00:52:03 Mark Rasmussen: Seconded M Rasmussen

00:52:08 Mark Rasmussen: PBC

00:52:54 Kate: That the board accept the membership application of Kelly Louise Smith and allocate her member number 1916. Moved Kate Seconded Robin PBC

01:02:06 Trevor Pitt 1767: Did the board agree to pay for these services?

01:02:59 Trevor Pitt 1767: I presume the board engaged his services

01:03:07 Robin M: Motion, The board pays the invoice for \$300 for the services of the returning Officer

01:03:25 Mark Rasmussen: Moved R McPherson

01:03:36 Mark Rasmussen:]Seconded M Rasmussen

01:03:38 Robin M: The board pays the invoice Inv 3-2020 \$300 for the services of the returning Officer

01:04:39 John Magor: Trevor - maybe if you raise your hand, your question might be heard? Trevor - maybe if you raise your hand, your question might be heard? I can read it quite clearly, but maybe others can't?

01:05:08 Trevor Pitt 1767: I am tired,

01:16:19 Mark Suzie H: wow, well said Robin♡ thank you♡

01:18:37 Mark Suzie H: We need to remember the cards belong to DTE not to any individual ♡

01:20:22 Peter Tippett: Boyz settle please.

01:20:48 Mark Rasmussen: Boyz ...lol

01:21:03 Peter Tippett: It is how you are sounding.

01:21:06 Martin Schwarz: be directors, not abusers

01:22:22 Martin Schwarz: what's good for the goose is good for the gander

01:22:44 John Magor: Chair - I am requesting a right of reply.

01:23:11 John Magor: - hand is up a second time, not still raised from first time.

01:23:46 ♡ DeB: you are right Mark. There is a lot of areas where Truth has been lost! Glad you see that too

01:25:44 Mark Rasmussen: Thanks Deb

01:28:10 Peter Tippett: Motion: That the OC removes all Director held Debit cards whilst Pandemic is in place and OC pays all Bills when due and if required. Says nothing about member held cards.

01:30:48 Mark Rasmussen: Do you think the OC can table a motion at a Board Meeting Peter?

01:33:01 Mark Rasmussen: Bored

01:33:12 Peter Tippett: I do not see why not but this does not appear to have had anyone to action it. I think using the agenda would be a great way for the OC to communicate to the Board and the Board to Communicate to the OC.

01:35:09 Martin Schwarz: same year a motion was passed limiting spending for phones

01:36:23 Kate: That the OC removes all Director held Debit cards whilst Pandemic is in place and OC pays all Bills when due and if required.

01:36:27 ♡ DeB: where can we find minutes&motion re rent&utilities please?

01:36:41 Mark Rasmussen: This year we are looking at the purchase of an ARC welder

01:36:45 Peter Tippett: Motion: That the OC removes all Director held Debit cards whilst Pandemic is in place and OC pays all Bills when due and if required.

01:36:57 John Magor: Time stamp for me to come back through audio to copy down and transcribe what was stated app 10 mins prior to now (21:03) re someone stating that 'the rent issue' has all been dealt with and is in the minutes.

01:37:18 Mark Rasmussen: yes

01:37:38 Peter Tippett: <http://data.dte.org.au/motion/results.php?query=debit+cards>

01:37:50 Kate: Moved: Kate

01:39:01 Troy Reid: Motion: That the OC removes all Director held Debit cards whilst Pandemic is in place and OC pays all Bills when due and if required.

01:39:11 Kate: Moved: Kate

01:39:28 Peter Tippett: Not member cards.

01:39:28 Troy Reid: Seconded: Troy

01:41:58 John Magor: Mark Rasmussen;"that the Directors have out of pocket expenses paid" = rent, utility bills, gift cards from liquor outlets?

01:44:31 Kathy: 45. Remuneration In accordance with section 229 of the Act a Director, of a Co-operative must not be paid any remuneration for services as a Director, but may be reimbursed for out of pocket expenses in the execution of their

duties
01:44:42 Peter Tippett: My hand is up
01:45:16 Troy Reid: Motion: That the Board supports the OC motion for removal of all Director held Debit cards whilst Pandemic is in place and OC pays all Bills when due and if required.
01:47:51 Peter Tippett: Apologies, you are correct. It is a copy.
01:48:13 Mark Rasmussen: The Board account is managed by the Board. As the CC account is managed by the CC. Nothing to do with the OC
01:49:18 Peter Tippett: The issue is directors accounts I thought and this is why I suggested a step back and simplification based on the rules and just having board cards and board oversight to all board spending.
01:56:25 Mark Suzie H: thank you Kathy That was going to be my question♡
01:57:08 Mark Suzie H: thanks Kate♡
02:00:12 Peter Tippett: 53. Banking (1) The Board must ensure that (a) a banking account or accounts are kept in the name of the Co-operative and maybe named and assigned for special purposes. (b) all money received by the Co-operative is to be paid into an account specifically setup for that purpose only, as soon as possible after it is received. (2) All cheques drawn on such designated accounts may must be signed by three Directors or two directors and an active member (approved by the board) of the committee charged with managing the account. (3) All other cheques, drafts, bills of exchange, bank transfers, promissory notes, and other negotiable instruments for and on behalf of the Co-operative, must be signed by any 3 or more Directors. (4) Surplus funds not required for an immediate purpose should, where it is practical, be placed in interest bearing accounts.
02:06:44 Troy Reid: Motion that all cooperative income including interest, membership applications, member levies, fines and fees, revenue from ticket sales and market stalls, revenue from sale of water rights, asset disposals and cash donations be required to be deposited into the CSB Investment Account.
02:08:11 Mark Rasmussen: Happy to second this motion
02:08:16 Peter Tippett:
https://www.reddit.com/r/melbourne/comments/j9lorr/lentil_as_anything_have_blow_n_through_their/
02:08:22 Troy Reid: move: troy reid
02:08:33 Mark Rasmussen: Seconded M Rasmussen
02:08:35 Mark Suzie H: Sorry I think this is a cop out , no difference guys ♡
02:10:54 Mark Suzie H: disagree you need to find the motion, really♡
02:11:20 Troy Reid: Motion that all cooperative income including interest, membership applications, member levies, fines and fees, revenue from ticket sales and market stalls, revenue from sale of water rights, asset disposals and cash donations be required to be deposited into the CSB Investment Account (BSB 633000 / Account Number 156881872).
02:12:17 Kate: That investment account XXXXX be acknowledged as the account specifically setup for the purpose of receiving all monies into per Rule 53.
02:12:20 Kate: or similar
02:13:11 Mark Rasmussen: What about the rules Suzie?
02:13:25 Martin Schwarz: well put sue,
02:13:42 Mark Suzie H: mark please many rules have been Broken ♡
02:14:39 Mark Rasmussen: We have an obligation to follow the rules. This is not about the good-natured intent of the donation
02:14:58 Mark Suzie H: thanks mark♡
02:16:42 Kate: That Bendigo Bank investment account BSB 633 000 / Account Number 156 881 872, be acknowledged as the account specifically setup for the purpose of receiving all monies per Rule 53.
02:16:58 Mark Rasmussen: Well said Suzie
02:17:40 Mark Rasmussen: (how do you even do onre of those love heart things?)
02:18:38 Troy Reid: Moved by Kate
02:18:40 Mark Suzie H: no idea♡ ♡ ♡
02:18:42 Troy Reid: Seconded by Troy
02:34:01 Mark Rasmussen: Motion: That Grant Waldram be excused form attending tonight's Board Meeting due to work committments
02:34:39 Mark Rasmussen: Moved M Rasmussen
02:35:09 Mark Rasmussen: (Added) with no loss of Director credits
02:35:10 Peter Tippett: 44(5) A Director may apply for a leave of absence without loss of inactivity credits. The majority of the remaining board may, within seven days of the request, accept or deny the application but the Board shall not grant a leave of absence for more than three monthly meetings.
02:35:57 Peter Tippett: The word grant stipulates tense. Granted is the past tense of grant.
02:37:04 Troy Reid: Motion: That Grant Waldram be excused form attending tonight's Board Meeting due to work commitments with no loss of Director inactivity credits.Moved M RasmussenSeconded T Reid
02:37:53 Troy Reid: PBC
02:38:06 Martin Schwarz: the rules state diferently
02:39:07 Martin Schwarz: will be brought up at oc
02:43:51 Troy Reid: Motion: Reapproval of the 8/10 OC motion to pay CWS \$453
02:43:54 Troy Reid: Moved: Kathy
02:43:58 Troy Reid: Seconded: Mark R
02:44:02 Troy Reid: PBC
02:44:42 Troy Reid: Motion: Reapproval of the 8/10 CC motion to approve \$2000 for Sydney ConFest Moved: KathySeconded: Kate
02:44:49 Troy Reid: PBC
02:45:25 Peter Tippett: Agenda item ID: 12082Date: 2020-09-27 18:50:09Meeting: BoardAgenda item: Reapproval of the 18/8 OC motion to pay CWS invoice of \$250Agenda details:Motion: That the Board reapproves the OC motion passed on 18 August 'That the invoice from CWS for \$205 be paid.'Item by: Kathy Ernst

02:45:46 Kathy: Agenda item: Reapproval of the 18/8 OC motion to pay CWS invoice of \$250Agenda details:Motion: That the Board reapproves the OC motion passed on 18 August 'That the invoice from CWS for \$205 be paid.'

02:45:55 Troy Reid: Motion: Reapproval of the 18/8 OC motion to pay CWS invoice of \$250 (Agenda 12082)Moved: Kathy

02:46:11 Troy Reid: Seconded: Mark R

02:46:18 Kathy: Agenda item: Reapprove 18/6 board motion to transfer \$297 to FinCom debit card for part TBT invoiceAgenda details:Motion: That the Board reapproves the OC motion passed on 18 June: (Item 8530) that the OC approve the payment of \$297 (a portion of invoice total \$1,683) towards TBT invoice 46321 issued 2nd June 2020 and due 16 June 2020, with the amount to be transferred to the FinCom debit cardItem by: Kathy Ernst

02:46:18 Troy Reid: PBC

02:46:31 Peter Tippett: Agenda item ID: 12083Date: 2020-09-27 18:57:08Meeting: BoardAgenda item: Reapprove 18/6 board motion to transfer \$297 to FinCom debit card for part TBT invoiceAgenda details:Motion: That the Board reapproves the OC motion passed on 18 June: (Item 8530) that the OC approve the payment of \$297 (a portion of invoice total \$1,683) towards TBT invoice 46321 issued 2nd June 2020 and due 16 June 2020, with the amount to be transferred to the FinCom debit cardItem by: Kathy Ernst

02:47:10 Troy Reid: Moved: Kathy

02:47:17 Troy Reid: Seconded: Kate

02:47:24 Troy Reid: PBC

02:48:12 Peter Tippett: Agenda item ID: 12729Date: 2020-10-12 22:11:49Meeting: BoardAgenda item:Agenda details:Motion: That the board resolves to distribute \$100 for each month from commencement of FY2021 per month from the investment account to the OC account in addition to the appropriation per Rule 47, 16 (xi) via recurring bank transfer.Item by: Kate Shapiro

02:48:33 Peter Tippett: Agenda item ID: 12721Date: 2020-10-12 21:34:34Meeting: BoardAgenda item: Recurring distribution of \$100 per month to OCAgenda details:Motion: That the board resolves to distribute a monthly allowance of \$100 per month from the investment account to the OC account in addition to the appropriation per Rule 47, 16 (xi) via recurring bank transfer.Item by: Kate Shapiro

02:48:57 Troy Reid: Agenda item ID: 12721Date: 2020-10-12 21:34:34Meeting: BoardAgenda item: Recurring distribution of \$100 per month to OCAgenda details:Motion: That the board resolves to distribute \$100 for each month from commencement of FY2021 per month from the investment account to the OC account in addition to the appropriation per Rule 47, 16 (xi) via recurring bank transfer.Item by: Kate Shapiro

02:50:40 Troy Reid: Second: Robin

02:51:25 Peter Tippett: 2 different motions from Kate. One is to bck pay and the other is to setup a direct transfer going forward

02:51:31 Troy Reid: Ack

02:52:11 Mark Rasmussen: Ack

02:52:35 Troy Reid: Motion: That the board resolves to distribute \$100 for each month from commencement of FYE 30-June-2021 per month from the investment account to the OC account in addition to the appropriation per Rule 47, 16 (xi) via recurring bank transfer.Moved: Kate ShapiroSeconded: Robin

02:53:00 Troy Reid: PBC

02:53:19 Troy Reid: Agenda item ID: 12727Date: 2020-10-12 22:06:07Meeting: BoardAgenda item: Distribution pursuant to rule 47Agenda details:Motion: That the board resolves to distribute \$3000 for Q1, and \$3,000 for Q2 from the investment account to the board account for statutory requirements pursuant to rule 47.Item by: Kate Shapiro

02:53:43 Peter Tippett: I think you only did 1 oc motion, missed the back pay to the OC

02:53:45 Troy Reid: Second: Robin

02:54:27 Peter Tippett: Sorry chair, I see what you are doing, working down the list.

02:54:50 Peter Tippett: 10:21 Kate

02:57:32 Robin M: That the board resolves to distribute \$3000 for Q1, and \$3,000 for Q2 from the investment account to the board account for statutory requirements pursuant to rule 47.

02:57:46 Robin M: scrub that, wrong paste

02:57:57 Robin M: <http://www.businessdictionary.com/definition/statutory-requirement.html>

02:59:51 Troy Reid: PBC

03:03:41 Mark Rasmussen: Computer says NO

03:07:44 Mark Suzie H: well done chair and minute taker♡ ♡ ♡