

02:13:07 <3 Tania Morsman :): Geez that's a mouth full <3
02:13:41 ♡ Deb: May I add that they are not just past atrocities
02:17:04 <3 Tania Morsman :): yes absolutely Deb <3
02:17:12 Rick Gill: evening Trevor
02:17:17 Kate Sarah: 29th Oct Mins Moved; Kate Sec: Trevor PBC
02:21:47 Elisa Brock: Are we doing matters arising after Correspondence?
02:50:13 Kate Sarah: Motion: that the OC appoints Trevor Pitt to be the OC
nominated election scrutineer for the 2020 AGM director elections."
02:50:34 Kate Sarah: Move: Lindy
02:51:01 Kate Sarah: Moved: Lindy
02:51:25 Kate Sarah: Seconded: Melody
02:55:13 Elisa Brock: 12858128591285612854
02:56:14 Lindy Hunt: we only have 13 mins left as this is an o.c. in the
remainder of the c.c meeting
02:56:17 John: Agenda item ID: 12858
Date: 2020-10-28 09:07:38
Meeting: OC

Agenda item: Insurance Invoices to pay

Agenda details: The Acuri vehicle insurance invoices for the period 1/10/2020 to 1/10/2021 are due. \$2765 for Farm MV and \$1565 for CMV (fire truck). We will receive a \$2850 refund but for accounting reasons we should pay these invoices in full and receive the refund in a separate transaction.

Motion: That the OC pays the Acuri vehicle insurance invoices of \$2765 for Farm MV and \$1565 for CMV (fire truck).

Item by: Kathy Ernst

<https://drive.google.com/drive/folders/1XNR4XD5OAI8CxV2j6qFh6Ti589UPzsO6?usp=sharing>

02:56:31 Troy Reid: Kate/David, here is the Board attendance register which has Board minutes linked to every meeting where minutes have been approved:
<https://dte.coop/to/9fa99>

02:57:31 John: Agenda item: Warooma Rates to pay

Agenda details: The rates for Warooma are overdue. I called the council to get copies of the rates notices.

Motion: That the OC pays the 2020/2021 rates for Warooma: \$470 for Lot 1 and \$513.80 for Lot 51.

Item by: Kathy Ernst

<https://drive.google.com/drive/folders/1XNR4XD5OAI8CxV2j6qFh6Ti589UPzsO6?usp=sharing>

03:02:22 ICE MAN: goodnight ...have to go!
03:02:59 Skye Fitzpatrick 1659: FINCOM Funding App. original item 12856
relished now on tonight's OC Agenda item 12871

03:05:41 Mark Suzie: well said Mark Thank you
03:06:52 Kate Sarah: Motion: That the OC pays the 2020/2021 rates for
Warooma: \$470 for Lot 1 and \$513.80 for Lot 51.

03:06:57 Kate Sarah: Moved: Kathy
03:07:01 Kate Sarah: Seconded: Lindy
03:07:31 Kate Sarah: PBC
03:07:35 Skye Fitzpatrick 1659: Motion: That FINCOM Funding Budget of

\$27,000 be approved by OC and the funds distributed to FINCOM Card

03:07:55 John: Agenda item ID: 12858

Date: 2020-10-28 09:07:38

Meeting: OC

Agenda item: Insurance Invoices to pay

Agenda details: The Acuri vehicle insurance invoices for the period 1/10/2020 to 1/10/2021 are due. \$2765 for Farm MV and \$1565 for CMV (fire truck). We will receive a \$2850 refund but for accounting reasons we should pay these invoices in full and receive the refund in a separate transaction.

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03:08:06 Skye Fitzpatrick 1659: Moved by Skye Fitzpatrick

03:09:27 Kate Sarah: That the OC pays the Acuri vehicle insurance invoices of \$2765 for Farm MV and \$1565 for CMV (fire truck).Moved: Kathy Seconded: Trevor

03:09:45 Trevor 1767: PBC

03:09:47 John: Agenda item ID: 12856

Date: 2020-10-26 13:34:39

Meeting: OC

Agenda item: FINCOM Funding Application

Agenda details: Amended Agenda item ID: 12853 Listed: 2020-10-24 06:13:26 Meeting: OC Updated due to funds received for Item 12096 Paid today FINCOM requires further Funds distributed to FCM Card for payment of expected TBT & BLN Invoices relating to Nov 2020 AGM Accounts and Audit. Details in linked Funding Application.

Motion: That FINCOM Funding Budget of \$27,000 be approved by OC and the funds distributed to FINCOM when sufficient funds are appropriated to OC at upcoming SGM 5th Nov 20

Item by: Skye FitzPatrick 1659

https://drive.google.com/file/d/11GM2LwjTsBDZnozwwzBBE71C4_ftPxgmz/view?usp=sharing

03:10:48 Kate Sarah: Motion: That FINCOM Funding Budget of \$27,000 be approved by OC.

03:10:56 Kate Sarah: Moved: Skye

03:11:01 Kate Sarah: Seconded: Lindy

03:11:10 Kate Sarah: PBC

03:11:57 Kate Sarah: Motion: That the \$27,000 approved for FinCom be distributed to the card of Skye Fitzpatrick for payment of bills passed as motions of the OC

03:13:52 Mark Rasmussen: Well said Kathy

03:14:36 Mark Suzie: agree with Kathy

03:14:49 Kate Sarah: That the \$27,000 approved for FinCom be distributed to the card of Skye Fitzpatrick for payment of bills.

03:14:54 Kate Sarah: Moved: Skye

03:15:04 Mark Suzie: seconded Suzie H

03:15:09 Kate Sarah: Great thanks Suzie

03:17:27 Lindy Hunt: we are out of time

03:18:46 Troy Reid: 1. Operating Expenditure Policy Motion 'that only essential operating expenses are to be approved except where approved by the Board.

Essential operating expenses are to include rates, utilities, telecommunications, insurance, registrations and subscriptions.'2. Capital Expenditure PolicyMotion 'that no capital expenses (individual assets valued \$1,000 or greater) will be approved except where approved by the Board.'3. Disbursements PolicyMotion 'where possible individual payments of \$1,000 or more to any single supplier, or aggregate payments totalling \$1,000 or more in any 28-day period to any single supplier are to be made directly from co-operative multiple-to-sign accounts.'

03:20:10 Elisa Brock: Make FinCom's card a several-to-sign account?
03:20:59 Troy Reid: Good thinking Elisa
03:21:40 Troy Reid: But that change would remove the credit card attached to the account
03:21:46 John: Can cards have multiple-sign requirements?
03:21:53 Kate Sarah: No, they can't John
03:22:00 Kate Sarah: But accounts can
03:22:38 Kathy: Do direct debits require three signatures even if they are put on a three-to-sign account?
03:23:15 Malcolm Matthews: the account that has the debit card attached can be 3 to sign
03:23:44 Kathy: I don't think FinCom needs a card. They do transfers from the account.
03:26:04 Kate Sarah: That FINCOM Funding Budget of \$27,000 be approved by OC.
03:26:20 Kate Sarah: Move: Skye
03:28:29 Malcolm Matthews: is that motion a financial policy?
03:28:51 Malcolm Matthews: delete previous message
03:29:20 Troy Reid: no worries
03:29:30 Kate Sarah: Next OC 26th November
03:30:20 Mark Suzie: good night all♡
03:30:31 Mark Rasmussen: Night Suzie
03:30:56 Trevor 1767: When is the next board meeting?
03:31:03 ♡ Deb&Darren: good night peoples♡
03:31:13 Gaz: Night Night all
03:31:20 Rick Gill: yes thankyou kate
03:31:39 Rick Gill: all the best every 1 stay safe and well and all the people around you all !
03:31:43 Kate Sarah: Thank you so much Rick
03:31:46 Kate Sarah: Thanks everyone
03:32:11 Mark Rasmussen: Thanks for doing the Minutes Vanessa
03:32:16 Malcolm Matthews: if the motion is a financial policy then is this motion may be in breech of rule 47 (xii)
03:32:21 Melody Braithwaite: Thanks OC from Sydney ConFesters - feel free to ask questions or make comments
03:32:48 david cruise: oc close 10.54
03:33:00 Rick Gill: thankyou every 1
03:33:03 Melody Braithwaite: Goodnight all!
03:33:05 Rick Gill: bye
03:33:32 Rick Gill: night Universe
03:34:04 Kate Sarah AFK: Night all
03:34:16 John: Hi Melody, may I call sometime - I would liketo know more about the Covd precautions and how the white Gums and the other went.