



# MINTUES

## TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

Minutes of the meeting held Wednesday 20 June 2019 at 7.00pm  
Town Hall Supper Room

**Welcome:** Kristin Falkenberg welcomed Andrew Philpott, Chris Fox, Sally Fox (Op Shop), Jenni Schrapel, Michael Schliebs, Rick Baird, Liz Giles, Kevin Myers (MMC Rep) and Phil Andersen,

**Apologies :** Phil Holmes and Daryl Sherwood

**1. Minutes: Moved:** Liz and **Seconded:** Chris Fox that the minutes of the meeting of 16 May 2019 be accepted with the following amendments:

- Increase in budget allowance for Oval Cleaning and Windows goes from \$800 (not \$600) to \$1,500
- Oval Repairs and Maintenance goes from \$1,000 (not \$700) to \$2,000
- Hall Repairs and Maintenance goes from \$1,000 (not \$1,100) to \$1,200

**2. Business Arising from Minutes**

**3.1** – Flagpole maintenance is ongoing – Phil H to action

**3.2** – Sound attenuation for oval room – Chris is to pick up the baffles over the next few days

**3. Reports for information:**

**4.1 Council** – Kevin reported the following matters:

- There was a request to Kevin to investigate what is required for a fruit and vegetable vendor to go onto the MoGas site – he is still waiting on advice from MMC staff;
- Kevin has approached the Council staff about MMC cleaning out the section of Middle Hut Creek TBA
- The elected body of MMC have insisted on a rate rise limited to 2.9% despite an increase in the state government waste levy

**4.2 Chair** – Kristin reported on the following matters:

- There was agreement to invite the new MMC CEO to the AGM. Action all – agreed to set date for AGM as 15 August;
- Still wanting to work with DPTI on short term solutions for traffic safety in Moorundie Street;
- DPTI have reiterated that they don't want safety cameras installed in Moorundie Street;
- Suggested that a letter be written to the Honourable Tony Pasin MP requesting clarification on the funding for the proposed by-pass. This letter will be shared with Dan van Holst Pellekaan MP and Stephan Knoll MP of State Government.

**4.3 Hall and Oval –**

**4.3.1** – Air conditioning installation – three quotes have now been sought with the preferred tenderer being Reftec Air-conditioning. This supplies 3 x Fujitsu split systems with a 10kw cooling capacity and a 11.2kw heating capacity. The price for the units plus installation is \$14,326 + some additional costs for improved remote control capacity.

**Moved:** Phil A **Seconded:** Rick B that we accept the quote from Reftec with an upper limiting amount of \$20,000 for any additional related costs: the motion was carried.

**4.3.2** – Veranda development for oval building – Rick is going to speak with the planning department of MMC about application requirements for constructing a veranda on the southern side of the building. Rick will also speak about the plan to construct a concrete long seat in front of the building (eastern side).





FINANCIAL REPORT FOR BOARD MEETING

Thursday 20 June 2019

INCOME:	DATE	AMOUNT	DESCRIPTION	ACCOUNT
	11/05/2019	\$ 10,713.10	STARTING BALANCE	SOCIETY CHEQUE
	13/05/2019	\$ 427.80	Op Shop Deposit	
	14/05/2019	\$ 38.00	Interest	TD 660
	15/05/2019	\$ 175.00	Hall Hire Art Class	
	15/05/2019	\$ 255.50	Op Shop Deposit	
	17/05/2019	\$ 230.90	Op Shop Deposit	
	22/05/2019	\$ 102.90	Op Shop Deposit	
	24/05/2019	\$ 157.90	Op Shop Deposit	
	27/05/2019	\$ 171.00	Op Shop Deposit	
	29/05/2019	\$ 101.00	Op Shop Deposit	
	31/05/2019	\$ 0.96	Credit Interest	SOCIETY CHEQUE
	31/05/2019	\$ 225.05	Op Shop Deposit	
	3/06/2019	\$ 28.96	Interest	TD 960
	5/06/2019	\$ 190.45	Op Shop Deposit	
	7/06/2019	\$ 237.00	Op Shop Deposit	
	12/06/2019	\$ 300.00	Oval Hire and Bond	
	12/06/2019	\$ 122.60	Op Shop Deposit	
	14/06/2019	\$ 121.15	Op Shop Deposit	
	14/06/2019	\$ 39.31	Interest	TD 660
	<b>Total</b>	<b>\$ 2,925.48</b>		

EXPENDITURE:	DATE	AMOUNT	DESCRIPTION	Cheque # / EFT
	3/06/2019	\$ 4,050.00	The Silencer - Acoustic Tiles for Oval	EFT
	4/06/2019	\$ 2,000.00	The Silencer - Acoustic Tiles for Oval	EFT
	12/06/2019	\$ 2,310.00	footprint3d - defibrillator reimbursement	EFT
	12/06/2019	\$ 174.10	footprint3d - hall photo hanging system reimbursement	EFT
	17/06/2019	\$ 158.18	Mid Murray Council - Hall power	EFT
	<b>Total</b>	<b>\$ 8,692.28</b>		

CHEQUES YET TO BE PRESENTED

ACCOUNT BALANCES:	as at:	18/06/2019	INTEREST AND TERM
Society Cheque	\$ 4,840.03		AT CALL
Term Deposit #055 4036 917 960	\$ 22,759.42		1.50% RENEW 03-07-2019
Term Deposit #055 4037 126 660	\$ 30,897.06		1.50% RENEW 14-07-2019
	<b>\$ 58,496.51</b>		
Less cheques outstanding	\$ 58,496.51		

ACCOUNTS FOR PAYMENT:

To be presented at the meeting	\$ -
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INTERNAL FUND BALANCES:

OVAL	\$ 12,083.01
HALL (INC OP SHOP RENT)	\$ 16,421.82
CEMETERY ENHANCEMENT	\$ 2,706.88
COUNCIL CHAMBER	\$ 752.66
BMX MAINTENANCE	\$ 642.20
RAILYARDS MAINTENANCE	\$ 615.60
TDCA (INC OP SHOP TAKINGS)	\$ 25,274.34
<b>TOTAL</b>	<b>\$ 58,496.51</b>

Op Shop Financial Report 14/05/19 to 17/06/19	
Gross Revenue	\$ 2,343.25
Expenses	\$ -
Hall Hire 12 dates	-\$ 600.00
Nett Takings	\$ 1,743.25
25% on Nett to Rotary	\$ 435.81

Kristin Falkenberg, Chair

Christopher Fox, Treasurer