

MINUTES OF THE MEETING OF THE CROYDON CONSERVATION SOCIETY
HELD ON THURSDAY 12th OCTOBER 1991
AT 28 STIRLING RD CROYDON AT 8.00 PM

PRESENT: D. Waite, M. Pilley, P. O'Shaughnessy, Anne Noonan,
L. Sanzaro, J. Scurfield, J. Wilson, Trish Arnold

APOLOGIES: Y. Mandel, A. Crane, J. Burns, W. Peel, D. Scarr

Copies of Minutes: Anne Patch, Cr Willmott, ?, ?

MINUTES OF THE PREVIOUS MEETING WERE READ AND ACCEPTED AS
CORRECT. Moved: P O'Shaughnessy, Seconded: W. Peel

TREASURER'S REPORT

See Attached

RESOLUTIONS 9, 10, 11 BE PASSED
MOVED: DUNCAN WAITE
SECONDED: JOHN WILSON

These Resolutions are as follows:

9. The signatories (two required) for both ANZ accounts to be

Pat O'Shaughnessy Jim Burns Duncan Waite
Marion Pilley David Scarr

Duncan Waite and Jim Burns to hold cheque and deposit books
at their premises in Main Street Croydon

10. The Bank of Melbourne be advised that both Charles Gray and
Roy Pitman are now deceased and that the Croydon
Conservation Society has resolved to appoint Duncan Waite;
Jim Burns; and David Scarr to act as signatories (two
required each transaction)

11. The Croydon Credit Union be advised that the new signatories
for the current account and term deposit account will be;

Duncan Waite Jim Burns David Scarr

Expenses Claimed:

John Wilson: \$26.30 Newsletter
Liz Sanzaro: \$37.40 Planting Day
Pat O'Shaughnessy: \$15.00 Fencing

Expenses Owed:

To Duncan Waite: \$400.00 loan, \$250.00 trees Wicklow Ave
 \$21.00 Stakes contd

Hochkins Ridge Payments

Balance left in account with C of C \$659.50

(5000.00)

(4340.00 spent)

Balance to be returned to CCS to add to funds after we invoice
C of C ---> Stakemasters owed \$1380.00 - to be paid

BUSINESS ARISING:

Book Plates

Marion to organize and draw Book Plates for Library

Seminar Papers

Jeff Rothery-Cole: layout done
2 quotes for printing/photocopying
nearing completion

Hochkins Ridge Reserve

Rabbit control/guards around 1450 trees
Replanting 200 trees 12/10/91 after Ploughman's Lunch

Handing over Ceremony Cheong Wildflower Reserve

14/10/90

POS, WP, CF, Mayor, Representatives plus 2 students from
Tinternvale Primary School and
Eastwood Primary School
Plus photographer and reporter

Reserves Survey Report

T.A., W.P., and POS to meet re briefing of report before meeting
with City of Croydon

Expression of thanks to Trish Arnold for excellent work and
presentation of Report.

BUSINESS

Greenpeace

Motion: That Croydon Conservation Society joins Greenpeace -
membership \$50.00
Noonan

Moved: Anne

Seconded: Marion Pilley

Display Council Offices

Display of September Planting of Hochkins Ridge Reserve at Council Offices, - no mention of CCS involvement in acknowledgments

Newsletter

Favourable responses

CORRESPONDENCE - IN

See attached list

CORRESPONDENCE - OUT

See attached list

REPORTS

ACTIONED BY

CARRIED OVER FROM SEPTEMBER

Cheong Wildflower Reserve

Friends of..... Group to be organized
Sandy Kahn, Hillside Dve suggested as convenor

POS

Canterbury Road Reserve

C of C written to Vicroads regarding access to site
progressing
letters to WP

MP

Croydon Primary School Sanctuary Management Plan

Steering Committe to be formed

WP CCS member

Contact Norm Jackson at school

725 0834

POS to act as second to attend meeting if
WP not available

Alto Avenue Reserve - progressing

OCTOBER REPORTS

CCV Report - Trish Arnold Representative

"Streets for the People" production shown
orientated at reducing cars in city

Raffle Tickets - offer still progressing

LCC current - Marine Park Strategy
Wilderness Study - submissions 3/10/91
Melbourne 2 Study
Next Meeting 2/12/91

Council Meeting Liz Sanzaro attended

2 Bylaws: Carrying Graffiti materials on Council property to be enforced as an offence by police
Consuming alcohol on Council property to be enforced likewise

Warrien Road Development: reduced from 21 to 15 units
increased open space
extra drainage preservation of Swamp Gums

Community Grants: didn't secure one for stickers.

Environmental/Planning Sub Committee

Proposal: Dept of Planning & Housing
1. Draft Planning Scheme Provisions
2. Calling for responses

Liz to do a draft response

Meeting closed at 10.30

NEXT MEETING TO BE HELD ON THURSDAY 14th November 1991

AT Duncan Waites's *****8.00PM ***** 8 The Pass CROYDON

CROYDON CONSERVATION SOCIETY

2 AUG 91 TO 3 OCT 91

OPENING BALANCE: \$1623.29

INCOME SINCE:

Membership Income	43.00	
Newspaper Income	181.00	
Go Green for Tree Project	1000.00	
Interest on Term Deposit	64.59	1288.59

EXPENDITURE SINCE: 2911.88

Secretarial Expenses	200.00	
City of Croydon Hochkin's Ridge	1000.00	
Tree Guards Hochkin's Ridge	65.00	— extra payment
Bank Charges ???	4.59	
City of Croydon (incl \$1000 ex Go Green)	1500.00	2769.59

BALANCE: 30CT91 \$142.29

REMARKS: The Society has a loan of \$400 from Duncan Waite. Other accounts from the last meeting are still unpaid. There was no Bank this month yet to check against.

ACCOUNT BALANCES:

*See 1 below	ANZ Term Deposit 847706 Due 25 SEP 91	\$1294.49 (REDEEMED.)
	ANZ Term Deposit 523743 Due 16 NOV 91	2500.00
	ANZ Term Deposit 000066 Due 19 DEC 91	3564.20
	ANZ Term Deposit 093668 Due 10 JAN 92	1000.00
	Bank of Melbourne Investment A/C	1207.16
	Croydon Credit Union Current Account	441.92
	Croydon Credit Union 6 mth Deposit	1000.00
	TOTAL DEPOSITS	\$11007.77

SIGNATORIES:

1. For the four ANZ Term Deposits they are (two required);

Athol Crane Roy Pitman Ann Patch

We have had Pat O'Shaughnessy "accepted" to sign a redemption notice with Ann Patch. This was lodged on 2 Oct 91 but has

still not been actioned. (About \$1295) actioned 9 OCT 91 Bal 1440.46 D.T.O

2 For the ANZ Cheque Account they are (two);

Moyra Brown Duncan Waite Pat O'Shaughnessy Jack Flannigan
Athol regularly signed cheques without question.

Statements for both ANZ accounts went to Athol Crane's home.

3. For the Bank of Melbourne Account they were;

Charles Gray Roy Pitman

This account has not been used since opening on 11/8/82
with \$500 now worth \$1207.16. We cannot access this money
without special resolutions, copies of minutes and the "points".

4. There are two Croydon Credit Union accounts, current & term
term deposit. the ones involved are;

Roy Pitman Athol Crane Ann Patch

We probably cannot access this account at present.

SHORT-TERM PLAN:

Our current plan is to:

5. Solve our liquidity problems, ANZ first then maybe Bank Melb.
6. Pass the various resolutions & produce minutes to rationalise
our signatories
7. Have a cash flow requirements drawn up for the remainder of
this year. I heard all sorts of verbal needs at the last meeting.
It needs to be in writing or in the minutes with
dates; estimated amounts etc.
8. I think we should authorise the expenditures since the last
AGM esp the two large payouts. I am not sure which amt was
for which project.

RESOLUTIONS:

9. The signatories (two required) for both ANZ accounts to be

Pat O'Shaughnessy Jim Burns Duncan Waite

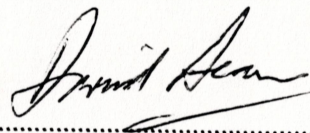
Marion Pilley David Scarr

Duncan & Jim work near to each other in Main St. Duncan will
hold the cheque & deposit books.

10. The Bank of Melbourne be advised that both Charles Gray & Roy Pitman are deceased and that the Croydon Conservation Society has resolved to appoint Duncan Waite ; Jim Burns ; and David Scarr to act as signatories. (two required)
11. The Croydon Credit Union be advised that the new signatories for the current account and term deposit account will be;
- Duncan Waite Jim Burns David Scarr
12. Duncan and I have discussed our roles and in view of my work requirements in the city from 7.30am - 7pm; I will do the Treasurer's Report ; advise on the activities, some deposits in the city , maintain the books of account on computer since the AGM in August
- Duncan is happy to keep the cheque & deposit books, other books and will act as Membership Secretary.
- I would also recommend I remain as Acting Treasurer until Athol Crane's health improves.

D.J.Scarr Acting Treasurer

9th October, 1991



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