
**MINUTES OF THE FINANCE & POLICY COMMITTEE
MEETING HELD IN THE COUNCIL CHAMBERS ON
THURSDAY 14 JULY 2016 COMMENCING AT 5:00PM**

PRESENT (C6-15-5)

Councillors Lilliane Brady OAM (Mayor), Peter Abbott (Deputy Mayor), Tracey Kings, Jarrod Marsden, Greg Martin, Peter Maxwell, Harley Toomey and Ray Wilson. Messrs Peter Vlatko (General Manager), Kym Miller (Director of Corporate and Community Service), Garry Ryman (Director of Planning and Environmental Services) and Stephen Taylor (Director of Engineering Services and Ms Janette Booth (Executive Assistant to the General Manager and Mayor).

APOLOGIES (C16-15-6)

- 33FP.7.2016 RECOMMENDATION:** That the apologies received from Councillors Bob Sinclair and Peter Yench be accepted and a leave of absence granted.
Clr Martin/ Clr Kings **CARRIED**
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DECLARATIONS OF INTEREST (FILE C6-15-7)

Nil.

**CLAUSE 1A – LG INTEGRATED PLANNERS CONFERENCE
2016**

FILE: S5-1

AOP REFERENCE: 3.3.2.3

AUTHOR: *Special Projects Officer, Angela Shepherd*

- 34FP.7.2016 RECOMMENDATION:** That approval be given to Council's Special Projects Officer and Executive Assistant to the General Manager/ Mayor to attend the 2016 Integrated Planners Annual Conference in Bowral.
Clr Maxwell/ Clr Abbott **CARRIED**
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REPORT 2A - RATE ABANDONMENTS 2015/2016

FILE: R2-1

AOP REFERENCE: 3.1.1.2

AUTHOR: *Rates Officer, Jo Louise Brown*

- 35FP.7.2016 RECOMMENDATION:** That Council write-off the following rates and charges totalling \$129,468.60 for 2015/2016 (subject to Auditors approval):
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.....
GENERAL MANAGER

.....
MAYOR

Pension Rebates	120,175.00
Category/Service Changes	5,736.00
Combined Assessments	<u>3,557.60</u>
	\$129,468.60

Clr Abbott/ Clr Wilson

CARRIED

REPORT 1B – UPDATE ON INFRASTRUCTURE PROJECT FINANCES

FILE: G4-29

AOP REFERENCE: 4.1.4.3 & 4.3.2 & 4.4.4

AUTHOR: *Director of Engineering Services, Stephen Taylor*

35FP.7.2016 RECOMMENDATION: That Council receive and note the updated financial information for the two Restart NSW Resources for Regions Program infrastructure projects.

Clr Abbott /Clr Maxwell

CARRIED

REPORT 2B – BANK RECONCILIATION, CASH FLOW & LOAN FACILITY SUMMARIES AS AT 30 JUNE 2016

FILE: B2-7

AOP REFERENCE: 3.1.1.5

AUTHOR: *Manager Finance & Administration, Neil Mitchell*

36FP.7.2016 RECOMMENDATION: That Council receive and note the Bank Reconciliation, Cash Flow and Loan Facility Report as at 30 June 2016.

Clr Abbott /Clr Toomey

CARRIED

REPORT 3B – RATES RECONCILIATION REPORT AS AT 30 JUNE 2016

FILE: R2-1

AOP REFERENCE: 3.1.1.6

AUTHOR: *Rates Officer, Jo-Louise Brown*

37FP.7.2016 RECOMMENDATION: That the Rates Reconciliation Report as at the 30 June 2016 be received and noted.

Clr Maxwell /Clr Wilson

CARRIED

REPORT 4B – GRANT FUNDING

FILE: G4-17

AOP REFERENCE: 3.1.1.4

AUTHOR: *Special Projects Officer, Angela Shepherd*

38FP.7.2016 RECOMMENDATION: That the information contained in the Grant Funding Report detailing grants applied for, grants announced and grants available be received and noted.

Clr Martin /Clr Abbott

CARRIED

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GENERAL MANAGER

.....
MAYOR

REPORT 5B- ARREARS OF RATE BOOKS 2015/2016

FILE: R2-1

AOP REFERENCE: 3.1.1.2

AUTHOR: *Rates Officer, Jo Louise Brown*

39FP.7.2016 RECOMMENDATION: That Council receives and notes the information in relation to Arrears of Rate Books 2015/2016.

Clr Abbott /Clr Maxwell

CARRIED

THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 5:29PM

CONFIRMED

MINUTE NO

MAYOR