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**MINUTES OF THE FINANCE & POLICY COMMITTEE  
MEETING HELD IN THE COUNCIL CHAMBERS ON  
THURSDAY 9 JUNE 2016 COMMENCING AT 5:00PM**

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**PRESENT (C6-15-5)**

Councillors Lilliane Brady OAM (Mayor), Peter Abbott (Deputy Mayor), Tracey Kings, Jarrod Marsden, Greg Martin, Peter Maxwell, Bob Sinclair, Harley Toomey and Peter Yench. 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 Angela Shepherd (Special Projects Officer) and Janette Booth (Executive Assistant to the General Manager and Mayor).

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**APOLOGIES (C16-15-6)**

**MOTION:** That the apology received from Councillor Ray Wilson be accepted.

*Clr Martin/ Clr Toomey*

**CARRIED**

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**DECLARATIONS OF INTEREST (FILE C6-15-7)**

Nil.

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**REPORT 1A – 2016 STATEWIDE MUTUAL RISK  
MANAGEMENT CONFERENCE – THE LOCAL  
GOVERNMENT RISK MANAGEMENT CONFERENCE**

**FILE:** R4-1, R4-4

**AOP REFERENCE:** 3.1.4

**AUTHOR:** *Director of Corporate and Community Services, Kym Miller*

**26FP.6.2016 RECOMMENDATION:** That Council approves the attendance of one Council employee (selected by the General Manager) at the 2016 Local Government Risk Management Conference.

*Clr Abbott/ Clr Kings*

**CARRIED**

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**REPORT 2A – POLICY FOR THE PROVISION AND USE OF  
COUNCIL'S CORPORATE CREDIT CARD**

**FILE:** P5-50

**AOP REFERENCE:** 3.1.5.2

**AUTHOR:** *Director of Corporate and Community Services, Kym Miller*

**27FP.6.2016 RECOMMENDATION:** That the Executive Assistant to the General Manager and Mayor be issued with a Corporate Credit Card with a limit of \$5,000 and the amended Policy be adopted.

*Clr Maxwell/ Clr Martin*

**CARRIED**

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THIS IS PAGE 1 OF THE MINUTES OF THE FINANCE & POLICY COMMITTEE MEETING  
HELD IN THE COUNCIL CHAMBERS ON THURSDAY 9 JUNE 2016

.....  
GENERAL MANAGER

.....  
MAYOR

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**REPORT 3A – OPPORTUNITY TO PURCHASE A  
DOMESTIC WASTE GARBAGE COMPACTOR TRUCK**

**FILE: P3-1**

**AOP REFERENCE: 3.3.2.9**

**AUTHOR: *Director of Planning & Environmental Services, Garry Ryman***

- 28FP.6.2016 RECOMMENDATION:** That a report on an opportunity to purchase a domestic waste garbage truck be considered in Committee of the Whole Closed Council with the press and public excluded in accordance with Section 10a 2(c) of the *Local Government Act 1993*, as it contains commercial information of a confidential nature that would confer a commercial advantage on a person with whom Council may be conducting business.

***Clr Marsden/ Clr Martin***

**CARRIED**

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**REPORT 1B – UPDATE ON INFRASTRUCTURE PROJECT  
FINANCES**

**FILE: G4-29**

**AOP REFERENCE: 4.1.4.3 & 4.3.2 & 4.4.4**

**AUTHOR: *Project Manager, David Sechtig***

***Project Executive Officer, Heather Holder***

- 29FP.6.2016 RECOMMENDATION:** That Council receive and note the updated financial information for the two Restart NSW Resources for Regions Program infrastructure projects.

***Clr Sinclair /Clr Abbott***

**CARRIED**

**Councillor Jarrod Marsden asked to have his name recorded as voting against the motion.**

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**REPORT 2B – BANK RECONCILIATION, CASH FLOW &  
LOAN FACILITY SUMMARIES AS AT 31 MAY 2016**

**FILE: B2-7**

**AOP REFERENCE: 3.1.1.5**

**AUTHOR: *Manager Finance & Administration, Neil Mitchell***

- 30FP.6.2016 RECOMMENDATION:** That Council receive and note the Bank Reconciliation, Cash Flow and Loan Facility Report as at 31 May 2016.

***Clr Abbott /Clr Maxwell***

**CARRIED**

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**REPORT 3B – RATES RECONCILIATION REPORT AS AT  
31 MAY 2016**

**FILE: R2-1**

**AOP REFERENCE: 3.1.1.6**

**AUTHOR: *Rates Officer, Jo-Louise Brown***

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**31FP.6.2016 RECOMMENDATION:** That the Rates Reconciliation Report as at the 31 May 2016 be received and noted.  
*Clr Maxwell /Clr Abbott* **CARRIED**

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**REPORT 4B – GRANT FUNDING**

**FILE: G4-17** **AOP REFERENCE: 3.1.1.4**  
**AUTHOR: *Special Projects Officer, Angela Shepherd***

**32FP.6.2016 RECOMMENDATION:** That the information contained in the Grant Funding Report detailing grants applied for, grants announced and grants available be received and noted.  
*Clr Abbott/ Clr Kings* **CARRIED**

**THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 5:07PM**

**CONFIRMED .....**

**MINUTE NO .....**

**MAYOR .....**