
**MINUTES OF THE FINANCE & POLICY COMMITTEE
MEETING HELD IN THE COUNCIL CHAMBERS ON
THURSDAY 13 AUGUST 2015 COMMENCING AT 5:00PM**

PRESENT (C6-15-5)

Councillors Lilliane Brady OAM (Mayor), Peter Abbott (Deputy Mayor), Marsha Isbester, John Harrison, Tracey Kings, Jarrod Marsden, Peter Maxwell, Bob Sinclair, Harley Toomey and Peter Yench. Messrs Gary Woodman (General Manager), Kym Miller (Director of Corporate and Community Services), Stephen Taylor (Director of Engineering Services) and Stephen Poulter (Acting Director of Planning and Environmental Services) and Mmes Angela Shepherd and Janette Booth (Executive Assistant to the General Manager and Mayor).

APOLOGIES (C16-15-6)

- 47FP.08.2015 RECOMMENDATION:** That the apologies received from Councillor Greg Martin and Ray Wilson be accepted and a leave of absence granted.
Clr Maxwell/ Clr Toomey **CARRIED**
-

DECLARATIONS OF INTEREST (FILE C6-15-7)

- Nil.
-

**NOTICE OF MOTION – RESOURCES FOR REGIONS
MONTHLY REPORT**

FILE: G4-29 **AOP REFERENCE: N/A**
AUTHOR: Councillor, Bob Sinclair

- 48FP.08.2015 RECOMMENDATION:** That an expenditure analysis showing actual vs budget expenditure and forecasts be provided to Council monthly to the Finance and Policy Committee Meeting or all Resources for Regions Projects.
Clr Sinclair/ Clr Yench **CARRIED**
-

**NOTICE OF MOTION – COBAR WATER TREATMENT
PLANT**

FILE: A10-41 **AOP REFERENCE: 4.1.3**
AUTHOR: Councillor, Bob Sinclair

- 49FP.08.2015 RECOMMENDATION:** That a Report be provided to the September Finance and Policy Committee Meeting detailing the increase in the Budget figure for the Cobar Water Treatment Plant with the report including recommendations on how to fund the
-

shortfall and how to limit Council's outgoings until funding is secured.

Clr Sinclair/ Clr Maxwell

CARRIED

NOTICE OF MOTION – MEDICAL CENTRE COMMUNITY BUILDING PARTNERSHIPS GRANT APPLICATION

FILE: A10-35

AOP REFERENCE: 1.5.2.1

AUTHOR: *Councillor, Peter Yench*

MOTION:

1. That Council apply for funding under the Community Building Partnerships Program to upgrade the Harcourt Street Medical Centre to accommodate the recent growth and space that is required for the Centre.
2. Regardless if successful or not with the application that the work be divided into 2 Stages and that Stage 1 begin construction on 8 August 2015 using the predicted surplus on the 2015/2016 Budget.
3. Stage 1 works are to consist of connecting the two buildings and any additional works required to upgrade the facilities to be workable within the Centre. If Council Staff are too busy then Contractors and Consultants be brought in to progress these works and more consultancy with the Medical Centre for the final Stage of the Project, which should consist of more up to date equipment including Video Conference Facilities.

Clr Yench/ Clr Kings

LOST

NOTICE OF MOTION – ECONOMIC DEVELOPMENT OPPORTUNITIES FOR COBAR – FLIGHT SCHOOL

FILE: D2-17

AOP REFERENCE: 2.1.1.1

AUTHOR: *Councillor, Peter Yench*

50FP.08.2015 RECOMMENDATION: That Cobar Shire Council investigate the opportunities available to become a flight training centre that has the capacity to attract students to take advantage of the current demand from the region.

Clr Yench/ Clr Sinclair

CARRIED

REPORT 1A – PROPOSED AMENDMENT TO POLICY FOR THE PROVISION & USE OF COUNCIL'S CORPORATE CREDIT CARD

FILE: P5-50

AOP REFERENCE: 3.3.3

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

THIS IS PAGE 2 OF THE MINUTES OF THE FINANCE & POLICY COMMITTEE MEETING HELD IN THE COUNCIL CHAMBERS ON THURSDAY 13 AUGUST 2015

.....
GENERAL MANAGER

.....
MAYOR

51FP.08.2015 RECOMMENDATION: To amend the Policy for the Provision & Use of Council's Corporate Credit Card to note that after three months extended leave Council credit cards are to be surrendered until the employee returns to work, unless otherwise approved by the General Manager.
Clr Kings/ Clr Sinclair **CARRIED**

**REPORT 2A – COBAR MEMORIAL SERVICES CLUB CAR
PARK RATES CONCESSION**

FILE: L6-2 **AOP REFERENCE: 4.3.2**
**AUTHOR: Director of Corporate & Community Services, Kym
Miller**

52FP.08.2015 RECOMMENDATION:

1. That the Cobar Memorial Services & Bowling Club Ltd be granted a rates concession as per the resolution from the Ordinary Council Meeting held in December 2014 for the financial year 2015/2016.
2. That the Cobar Memorial Services & Bowling Club Ltd be granted a rates concession as per the resolution from the Ordinary Council Meeting held in December 2014 until further review.

Clr Sinclair/ Clr Abbott **CARRIED**

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

FILE: G4-29 **AOP REFERENCE: N/A**
**AUTHOR: Project Manager, David Sechtig
Project Executive Officer, Heather Holder**

53FP.08.2015 RECOMMENDATION: That Council receive and note the updated financial information for the three infrastructure projects.
Clr Abbott/ Clr Maxwell **CARRIED**

**REPORT 2B – BANK RECONCILIATION, CASH FLOW &
LOAN FACILITY SUMMARIES AS AT 31 JULY 2015**

FILE: B2-7 **AOP REFERENCE: 3.1.1.5**
AUTHOR: Manager Finance & Administration, Neil Mitchell

54FP.08.2015 RECOMMENDATION: That Council receive and note the Bank Reconciliation, Cash Flow and Loan Facility Report as at 31 July 2015.
Clr Abbott/ Clr Isbester **CARRIED**

THIS IS PAGE 3 OF THE MINUTES OF THE FINANCE & POLICY COMMITTEE MEETING
HELD IN THE COUNCIL CHAMBERS ON THURSDAY 13 AUGUST 2015

REPORT 3B – RATES RECONCILIATION REPORT AS AT 31 JULY 2015

FILE: R2-1

AOP REFERENCE: 3.1.1.6

AUTHOR: *Rates Officer, Jo-Louise Brown*

56FP.08.2015 RECOMMENDATION: That the Rates Reconciliation Report as at the 31 July 2015 be received and noted.

Clr Sinclair/ Clr Isbester

CARRIED

REPORT 4B – GRANT FUNDING

FILE: G4-17

AOP REFERENCE: 3.1.1.4

AUTHOR: *Special Projects Officer, Angela Shepherd*

57FP.08.2015 RECOMMENDATION: That the Rates Reconciliation Report as at the 31 July 2015 be received and noted.

Clr Isbester/ Clr Sinclair

CARRIED

THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 5:27PM

CONFIRMED

MINUTE NO

MAYOR