
**MINUTES OF THE FINANCE & POLICY COMMITTEE
MEETING HELD IN THE COUNCIL CHAMBERS ON
THURSDAY 12 NOVEMBER 2015 COMMENCING AT 5:00PM**

PRESENT (C6-15-5)

Councillors Peter Abbott (Deputy Mayor), Tracey Kings, Jarrod Marsden, Bob Sinclair, Harley Toomey, Ray Wilson and Peter Yench. Messrs Kym Miller (Acting General Manager), Stephen Taylor (Director of Engineering Services) and Stephen Poulter (Acting Director of Planning and Environmental Services) and Mmes Angela Shepherd (Special Projects Officer) and Janette Booth (Executive Assistant to the General Manager and Mayor).

Deputy Mayor Clr Peter Abbott took the Chair due to the absence of Mayor Lilliane Brady OAM.

APOLOGIES (C16-15-6)

75FP.11.2015 RECOMMENDATION: That the apologies received from Councillor Lilliane Brady OAM (Mayor), John Harrison, Marsha Isbester, Greg Martin and Peter Maxwell be accepted and a leave of absence granted.

Clr Yench /Clr Toomey

CARRIED

DECLARATIONS OF INTEREST (FILE C6-15-7)

Nil.

**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

76FP.11.2015 RECOMMENDATION: That Council receive and note the updated financial information for the three Restart NSW Resources for Regions Program infrastructure projects.

Clr Sinclair /Clr Wilson

CARRIED

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

FILE: B2-7

AOP REFERENCE: 3.1.1.5

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

**THIS IS PAGE 1 OF THE MINUTES OF THE FINANCE & POLICY COMMITTEE MEETING
HELD IN THE COUNCIL CHAMBERS ON THURSDAY 12 NOVEMBER 2015**

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ACTING GENERAL MANAGER

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DEPUTY MAYOR

77FP.11.2015 RECOMMENDATION: That Council receive and note the Bank Reconciliation, Cash Flow and Loan Facility Report as at 31 October 2015.
Clr Sinclair /Clr Kings **CARRIED**

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

FILE: R2-1 **AOP REFERENCE: 3.1.1.6**
AUTHOR: Rates Officer, Jo-Louise Brown

78FP.11.2015 RECOMMENDATION: That the Rates Reconciliation Report as at the 31 October 2015 be received and noted.
Clr Yench /Clr Toomey **CARRIED**

REPORT 4B – GRANT FUNDING

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

79FP.11.2015 RECOMMENDATION: That the information contained in the Grant Funding Report detailing grants applied for, grants announced and grants available be received and noted.
Clr Yench /Clr Sinclair **CARRIED**

THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 5:23PM

CONFIRMED

MINUTE NO

DEPUTY MAYOR.....