
**MINUTES OF THE FINANCE & POLICY COMMITTEE
MEETING HELD IN THE COUNCIL CHAMBERS ON
THURSDAY 12 MAY 2016 COMMENCING AT 5:00PM**

PRESENT (C6-15-5)

Councillors Lilliane Brady OAM (Mayor), Peter Abbott (Deputy Mayor), Tracey Kings, Jarrod Marsden, Peter Maxwell, Bob Sinclair, Harley Toomey, Ray Wilson 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 Janette Booth (Executive Assistant to the General Manager and Mayor).

APOLOGIES (C16-15-6)

MOTION: That the apology received from Councillor John Harrison be accepted and a leave of absence granted.

Clr /Clr

LAPSED

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

19FP.5.2016 **RECOMMENDATION:** That Council receive and note the updated financial information for the two Restart NSW Resources for Regions Program infrastructure projects.

Clr Abbott /Clr Yench

CARRIED

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

FILE: B2-7

AOP REFERENCE: 3.1.1.5

AUTHOR: *Manager Finance & Administration, Neil Mitchell*

20FP.5.2016 **RECOMMENDATION:** That Council receive and note the Bank Reconciliation, Cash Flow and Loan Facility Report as at 30 April 2016.

Clr Sinclair /Clr Abbott

CARRIED

**THIS IS PAGE 1 OF THE MINUTES OF THE FINANCE & POLICY COMMITTEE MEETING
HELD IN THE COUNCIL CHAMBERS ON THURSDAY 12 MAY 2016**

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GENERAL MANAGER

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MAYOR

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

FILE: R2-1

AOP REFERENCE: 3.1.1.6

AUTHOR: *Rates Officer, Jo-Louise Brown*

21FP.5.2016 RECOMMENDATION: That the Rates Reconciliation Report as at the 30 April 2016 be received and noted.
Clr Abbott /Clr Toomey **CARRIED**

REPORT 4B – GRANT FUNDING

FILE: G4-17

AOP REFERENCE: 3.1.1.4

AUTHOR: *Special Projects Officer, Angela Shepherd*

22FP.5.2016 RECOMMENDATION: That Staff investigate and report back to Council the possibility of utilising the existing facilities at the Cobar Regional Airport for flight training.
Clr Yench /Clr Marsden **CARRIED**

23FP.5.2016 RECOMMENDATION: That Council support in principal the establishment of a flight training school for Cobar in conjunction with Regional Development Australia - Orana.
Clr Yench /Clr Marsden **CARRIED**

24FP.5.2016 RECOMMENDATION: That a letter of support and encouragement be sent to the Regional Development Australia - Orana in relation to providing land and offering political support for the Biohub project.
Clr Yench /Clr Kings **CARRIED**

25FP.5.2016 RECOMMENDATION: That the information contained in the Grant Funding Report detailing grants applied for, grants announced and grants available be received and noted.
Clr Yench /Clr Sinclair **CARRIED**

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

CONFIRMED

MINUTE NO

MAYOR