
**MINUTES OF THE FINANCE & POLICY COMMITTEE
MEETING HELD IN THE COUNCIL CHAMBERS ON
THURSDAY 13 FEBRUARY 2014 COMMENCING AT 5:17PM**

PRESENT (C6-15-5)

Councillors Lilliane Brady OAM (Mayor), Marsha Isbester (Deputy Mayor), John Harrison, Tracey Kings, Jarrod Marsden, Greg Martin, Peter Maxwell, Bob Sinclair, Harley Toomey, Ray Wilson and Peter Yench, Messrs Gary Woodman (General Manager), Garry Ryman (Director of Planning and Environmental Services) and Peter Graf (Director of Engineering Services), Mmes Angela Shepherd (Special Projects Officer) and Janette Booth (Executive Assistant to the General Manager).

APOLOGIES (C16-15-6)

Nil.

DECLARATIONS OF INTEREST (FILE C6-15-7)

- Clr Jarrod Marsden – Notion of Motion - Seed funding for truck wash for livestock and heavy vehicles in Cobar Shire – Non – Pecuniary – President Union Club.
 - Clr Tracey Kings – Report 2A - Funding For Dalton Park Horse Complex - Non – Pecuniary – President Cobar Miners Race Club.
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**NOTICE OF MOTION – SEED FUNDING FOR TRUCK
WASH FOR LIVESTOCK AND HEAVY VEHICLES IN
COBAR SHIRE**

FILE: A10-30

AOP REFERENCE: 3.1.1.2

AUTHOR: *Councillor Peter Yench*

01FP.2.2014 RECOMMENDATION: That Council allocates the \$113K received from GST Recovery as a seed fund to establish a Truck Wash for Livestock and Heavy Transport Vehicles in the Cobar Shire.

Clr Yench/Clr Maxwell

CARRIED

Councillor Marsden declared a Non Pecuniary interest and left the Meeting at 5:19pm and returned at 5:27pm.

**REPORT 1A – COMPARATIVE INFORMATION ON NSW
COUNCILS 2011/2012**

FILE: F2-5

AOP REFERENCE: 3.3

AUTHOR: *Special Projects Officer, Angela Shepherd*

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HELD IN THE COUNCIL CHAMBERS ON THURSDAY 13 FEBRUARY 2014**

02FP.2.2014 RECOMMENDATION: That Council receives and notes the information contained in the report on the comparison of NSW Councils for 2011/2012.
Clr Yench/Clr Kings **CARRIED**

REPORT 2A– FUNDING FOR DALTON PARK HORSE COMPLEX

FILE: G4-17 **AOP REFERENCE: 1.5.3.4 & 3.1.1.4**
AUTHORS: *Acting Services Manager, Ken Wright*
Land Management Officer, Heather Holder

03FP.2.2014 RECOMMENDATION:

1. That Council, acting as Trust Manager for the Dalton Park Racecourse (D630019) Reserve Trust, accepts the grant 2013/14 Public Reserves Management Fund Program.
2. That Council, acting as Trust Manager for the Dalton Park Racecourse (D630019) Reserve Trust, authorise the Mayor and the General Manager to sign all relevant documentation.
3. That Council, acting as Trust Manager for the Dalton Park Racecourse (D630019) Reserve Trust, resolve to affix the Trusts seal to the funding agreement.

Clr Martin/Clr Wilson

CARRIED

Councillor Kings declared a Non Pecuniary interest and left the Meeting at 5:28pm and returned at 5:29pm.

REPORT 3A – RPT SERVICES, COBAR REGIONAL AIRPORT

FILE: A5-6 **AOP REFERENCE: 4.3.2.2**
AUTHOR: *General Manager, Gary Woodman*

04FP.2.2014 RECOMMENDATION:

1. That the RPT Services, Cobar Regional Airport Report be received and noted.
2. That a further report regarding the RPT Services, Cobar Regional Airport be considered in Committee of the Whole Closed Council with the press and public excluded for the reasons stated in accordance with Section 10A (2)(c) and (d) (i) of the Local Government Act 1993 as the matter contains information that would if disclosed confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business and such commercial information of a confidential nature that would, if disclosed

prejudice the commercial position of the person who supplied it.

Clr Isbester/Clr Maxwell

CARRIED

REPORT 1B – BANK RECONCILIATION, CASH FLOW & LOAN FACILITY SUMMARIES AS AT 31 DECEMBER 2013

FILE: B2-7

AOP REFERENCE: 3.1.1.7

AUTHOR: *Manager Finance & Administration, Neil Mitchell*

05FP.2.2014 **RECOMMENDATION:** That Council receive and note the Bank Reconciliation, Cash Flow and Loan Facility Report for the month of December 2013.

Clr Isbester/Clr Toomey

CARRIED

REPORT 2B – INVESTMENT REPORT AS AT 31 DECEMBER 2013

FILE: B2-7

AOP REFERENCE: 3.1.1.7

AUTHOR: *Manager Finance & Administration, Neil Mitchell*

06FP.2.2014 **RECOMMENDATION:** That Council receive and note the Investment Report as at 31 December 2013.

Clr Martin/Clr Toomey

CARRIED

REPORT 3B – BANK RECONCILIATION, CASH FLOW & LOAN FACILITY SUMMARIES AS AT 31 JANUARY 2014

FILE: B2-7

AOP REFERENCE: 3.1.1.5

AUTHOR: *Manager Finance & Administration, Neil Mitchell*

07FP.2.2014 **RECOMMENDATION:** That Council receive and note the Bank Reconciliation, Cash Flow and Loan Facility Report for the month of January 2014.

Clr Marsden/Clr Isbester

CARRIED

REPORT 4B – INVESTMENT REPORT AS AT 31 JANUARY 2014

FILE: B2-7

AOP REFERENCE: 3.1.1.7

AUTHOR: *Manager Finance & Administration, Neil Mitchell*

08FP.2.2014 **RECOMMENDATION:** That Council receive and note the Investment Report for the month of January 2014.

Clr Martin/Clr Kings

CARRIED

REPORT 5B – RATES RECONCILIATION TO 31 JANUARY 2014

FILE: R2-1

AOP REFERENCE: 3.1.1.6

AUTHOR: *Rates Officer, Jo-Louise Brown*

- 09FP.2.2014** **RECOMMENDATION:** That the Rates Reconciliation Report as at the 31 January 2014 be received and noted.
Clr Toomey/Clr Yench **CARRIED**
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REPORT 6B – GRANT FUNDING

FILE: G4-17

AOP REFERENCE: 3.1.1.4

AUTHOR: *Special Projects Officer, Angela Shepherd*

- 10FP.2.2014** **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 Marsden **CARRIED**
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COMMITTEE OF THE WHOLE (CLOSED COUNCIL) (FILE C13-11-1)

- 11FP.2.2014** **RESOLVED:** That Council move into the Committee of the Whole Closed Council with the press and public excluded at 5:34pm as matters to be discussed are considered to be confidential vide Section 10A (2)(c) and (d) (i) of the Local Government Act 1993 as the matter contains information that would if disclosed confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business and such commercial information of a confidential nature that would, if disclosed prejudice the commercial position of the person who supplied it.
Clr Marsden/Clr Kings **CARRIED**
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Council resumed in Open Council at 6:03pm.

RECOMMENDATIONS TO COUNCIL

- 12FP.2.2014** **RESOLVED:** That the following recommendations of the Committee of the Whole Closed Council be adopted by the Council.
Clr Marsden/Clr Kings **CARRIED**

REPORT 1C – RPT SERVICES, COBAR REGIONAL AIRPORT

FILE: A5-6

AOP REFERENCE: 4.3.2.2

AUTHOR: *General Manager, Gary Woodman*

07COW.2.2014 RESOLVED:

1. That Council receive and note the RPT Services, Cobar Regional Airport Report.
2. That The Rex Group's counter offer in regard to the proposed landing fee sharing above the 11,500 threshold be 80% rebated to "Rex" if and when the 11,500 passenger limit is exceeded be accepted
3. That the information and discussions held remain in the Committee of the Whole Closed Council.

Clr Marsden/Clr Harrison

CARRIED

THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 6:04PM

CONFIRMED

MINUTE NO

MAYOR

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HELD IN THE COUNCIL CHAMBERS ON THURSDAY 13 FEBRUARY 2014**

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GENERAL MANAGER

.....
MAYOR