

COORONG FINANCE COMMITTEE

Coorong Civic Centre Chambers
95-101 Railway Terrace, Tailem Bend
Tuesday 5 February 2019 at 12.17pm

MINUTES

Welcome

Committee Members: Cr. Paul Simmons (Mayor & Committee Chairperson)
Cr. Jeff Arthur (Deputy Mayor)
Cr. Sharon Bland
Cr. Tracy Hill
Cr. Neville Jaensch
Cr. Vern Leng
Cr. Lisa Rowntree
Cr. Glynis Taylor

Present

Vincent Cammell, CEO
Nat Traeger, Director Community & Corporate
David Mosel, Director Infrastructure & Assets
Judy Thompson, Finance Manager

Apologies

Cr. Brenton Qualmann

1. CONFIRMATION OF TERMS OF REFERENCE

Moved Cr. Rowntree, Sec Cr. Hill that the Coorong Finance Committee assumes and operates in accordance with the Terms of Reference as adopted by Council at its 22 January 2019 meeting.
CARRIED UNANIMOUSLY

2. OPERATING EXPENDITURE & INCOME REPORT AS AT 30 JANUARY 2019

Moved Cr. Rowntree, Sec Cr. Jaensch that the Coorong Finance Committee receives and notes the Operating Expenditure & Income Report as at 30 January 2019.
CARRIED UNANIMOUSLY

3. INTERNAL FINANCIAL CONTROLS – UPDATE (UHY HAINES NORTON REPORT)

Moved Cr. Jaensch, Sec Cr. Bland that the Coorong Finance Committee recommends that Council and the Audit Committee receives and notes the Internal Control Update report from UHY Haines Norton for the 2018/19 First Quarter, dated December 2018.
CARRIED UNANIMOUSLY

4. TREASURY MANAGEMENT REPORT AS AT 30 JANUARY 2019

Moved Cr. Jaensch, Sec Cr. Leng that the Coorong Finance Committee receives and notes the Treasury Management Report as at 30 January 2019.
CARRIED UNANIMOUSLY

5. STRATEGIC & CAPITAL PROJECT LISTING FOR 2019/2020 FINANCIAL YEAR

Council members were presented with a historical list of ongoing and proposed strategic and capital projects in consideration of the 2019/2020 Annual Business Plan & Budget. Budget submissions from staff and Council members for the upcoming financial year will close on Friday 8 February 2019. Council will again consider this matter at their 19 February 2019 workshop.

6. GENERAL BUSINESS

6.1 Cr Arthur queried movement in employee expenses for a specific function. Chief Executive Officer in conjunction with Director Community & Corporate provided a response.

6.2 Motion without notice – Community Wastewater Management Scheme (CWMS)
Moved Cr. Arthur, Sec Cr. Rowntree that a report be prepared in relation to the details for the CWMS scheme cash flows for the last 5 years, including any re-valuations done during this period. Further, the details of all Council property units connected to CWMS and a summary of the property units allocated.

CARRIED UNANIMOUSLY

CLOSURE

There being no further business, the Mayor declared the meeting closed at 2.17pm.