

**COORONG FINANCE COMMITTEE**

**Coorong Civic Centre Chambers**  
**95-101 Railway Terrace, Taillem Bend**  
Tuesday 7 May 2019 at 12.46pm

**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. Brenton Qualmann  
Cr. Lisa Rowntree  
Cr. Glynis Taylor

**Present**

David Mosel, Acting Chief Executive Officer  
Nat Traeger, Director Community & Corporate  
Judy Thompson, Finance Manager  
Sacha Holme, Senior Finance Officer  
Corinne Garrett, UHY Haines Norton

**Apologies**

Vincent Cammell, CEO  
Cr. Vern Leng

**4. CONFIRMATION OF MINUTES – COORONG FINANCE COMMITTEE MEETING HELD 5 MARCH 2019**

Moved Cr. Rowntree, Sec. Cr. Qualmann, that the minutes of the Coorong Finance Committee meeting held on 2 April 2019 are received and noted.

CARRIED UNANIMOUSLY

**5. MINUTE ACTION LIST**

*Property Officer Justin O'Brien attended the meeting to give an overview relating to a minute from the 12 April committee meeting regarding railway/DPTI land across the district, which is under care and control of Council.*

**6. QUESTIONS**

**QUESTIONS WITH NOTICE**

*NIL*

**QUESTIONS WITHOUT NOTICE**

*Cr. Arthur asked a question relating to Cr Leng's question with notice answered and responded to at the 16 April Ordinary Council meeting. The question was directed at the CEO but related to the response provided by the Director Community & Corporate. Cr Arthur was seeking further information about the validity of the response, and in doing so, provided the following:*

*As you can see I have provide the Minutes from the Finance Committee to date and the only items that would not have been investigated without the Finance Committee could have been the March Meetings Items 6.2 Item 8*

*The only extra cost is:*

*(a) Providing more detailed Expenditure and Income Statements to provide transparency and accountability*

*(b) Compiling and writing of some new Policies*

*(c) Extra costs could be viewed as the gathering at one time of the staff*

In the absence of the CEO, Director Community & Corporate provided a response.

Voting for the motion were Councillors Simmons,  
Rowntree, Taylor, Arthur, Qualmann

Voting against the motion were Councillors Bland, Jaensch, Hill  
The Mayor declared the motion CARRIED

**7. MOTIONS WITH NOTICE**

*NIL*

**MOTIONS WITHOUT NOTICE**

**8. OPERATING EXPENDITURE & INCOME REPORT AS AT 30 APRIL 2019**

Moved Cr. Qualmann, Sec. Cr. Taylor that the Coorong Finance Committee receives and notes the Operating Expenditure & Income Report.

CARRIED UNANIMOUSLY

**9. 2018-2019 CAPITAL WORKS PROGRAM UPDATE AS AT 30 APRIL 2019**

Moved Cr. Bland, Sec. Cr. Rowntree that the Coorong Finance Committee receives and notes the updated capital report.

CARRIED UNANIMOUSLY

**10. DEBT RECOVERY MANAGEMENT REPORT AS AT 1 MAY 2019**

Moved Cr. Rowntree, Sec. Cr. Qualmann that the Coorong Finance Committee receives and notes the debt recovery report.

CARRIED UNANIMOUSLY

**11. REVIEW OF COUNCIL POLICIES – CORPORATE CREDIT CARD POLICY**

Moved Cr. Rowntree, Sec. Cr. Hill that the Coorong Finance Committee recommends that Council adopts the Corporate Credit Card policy, subject to the minor amendments being made as requested at the meeting.

CARRIED UNANIMOUSLY

**12. OTHER BUSINESS**

**13. CLOSURE**

There being no further business, the Mayor declared the meeting closed at 1:54pm.