



REPORT FINANCE AND POLICY COMMITTEE 17 OCTOBER 2016

PRESENT:

Mr M Kneipp (Administrator).

ALSO IN ATTENDANCE:

The Interim General Manager (D Dwyer), the Director Organisational Services (J Bassingthwaighte), the Manager Governance and Risk, the Administrative Officer, the Director Corporate Development, the Corporate Communications Supervisor (K Matts), the Director Technical Services, the Manager Technical Support, the Manager Fleet Management Services, the Director Environmental Services, the Manager City Strategy Services (S Jennings), the Trainee Strategic Planner, the Director Community Services (J Watts), the Director Parks and Landcare Services and the Transition Project Leader.

Mr M Kneipp (Administrator) assumed chairmanship of the meeting.

The proceedings of the meeting commenced at 5.49pm.

FPC16/11 REPORT OF THE FINANCE AND POLICY COMMITTEE - MEETING 19 SEPTEMBER 2016 (ID16/1878)

The Committee had before it the report of the Finance and Policy Committee meeting held 19 September 2016.

Moved by Mr M Kneipp (Administrator)

MOTION

The Committee recommends that the report of the Finance and Policy Committee meeting held on 19 September 2016, be adopted.

CARRIED

**FPC16/12 2016/2017 OPERATIONAL PLAN - SEPTEMBER QUARTERLY REVIEW
(ID16/1866)**

The Committee had before it the report dated 6 October 2016 from the Acting Interim General Manager regarding 2016/2017 Operational Plan - September Quarterly Review.

Moved by Mr M Kneipp (Administrator)

MOTION

The Committee recommends:

- 1. That the Budget Review Statement and the Quarterly Financial Statements as at 30 September 2016, as attached to this report, be adopted and such sums voted for such purpose.**
- 2. That the performance review details for each function for the quarter ended 30 September 2016, be noted.**
- 3. That the Statement of the Responsible Accounting Officer that Council will be in a satisfactory financial position at the end of the financial year, having regard to the changes herewith to the original budget, be noted.**
- 4. That the contracts, consultants, legal expenses and cash and investments information be noted.**

CARRIED

**FPC16/13 LEASE TO DUBBO AND DISTRICT PRESCHOOL KINDERGARTEN INC.
(ID16/1856)**

The Committee had before it the report dated 3 October 2016 from the Acting Interim General Manager regarding Lease to Dubbo and District Preschool Kindergarten Inc.

Moved by Mr M Kneipp (Administrator)

MOTION

The Committee recommends:

- 1. That Lot 1 Section 53 DP 758361 be leased to Dubbo and District Preschool Kindergarten Inc. for a term of ten (10) years with an option to renew for a further ten (10) years at a rental of \$1 per annum.**
- 2. That the lease term commence upon the execution of the lease and the lease be on the terms and conditions detailed in this report.**
- 3. That any necessary documents be executed under the Common Seal of Council.**

CARRIED

**FPC16/14 INVESTMENTS UNDER SECTION 625 OF THE LOCAL GOVERNMENT ACT
(ID16/1875)**

The Committee had before it the report dated 7 October 2016 from the Director Organisational Services regarding Investments Under Section 625 of the Local Government Act.

Moved by Mr M Kneipp (Administrator)

MOTION

The Committee recommends that the information contained in the report of the Director Organisational Services, dated 7 October 2016 be noted.

CARRIED

**FPC16/15 PUBLIC INTEREST DISCLOSURES AND INTERNAL REPORTING POLICY
(ID16/1887)**

The Committee had before it the report dated 10 October 2016 from the Manager Governance and Risk Services regarding Public Interest Disclosures and Internal Reporting Policy.

Moved by Mr M Kneipp (Administrator)

MOTION

The Committee recommends that the draft Public Interest Disclosures and Internal Reporting Policy be adopted.

CARRIED

FPC16/16 SALE OF LAND FOR UNPAID RATES AND CHARGES (ID16/1886)

The Committee had before it the report dated 10 October 2016 from the Revenue Accountant regarding Sale of Land for Unpaid Rates and Charges.

Moved by Mr M Kneipp (Administrator)

MOTION

The Committee recommends that members of the press and public be excluded from the meeting during consideration of this item, the reason being that the matter concerned the personal hardship of any resident or ratepayer (Section 10A(2)(b)).

CARRIED

Moved by Mr M Kneipp (Administrator)

MOTION

The Committee recommends:

- 1. That the reserve prices for the sale by public auction of land for unpaid rates and charges, to be held on 29 November 2016, be as detailed in this report.**
- 2. That the Interim General Manager be authorised to negotiate with the highest bidder should bids not reach their respective reserve prices.**
- 3. That the Interim General Manager be authorised to sign Sale Contracts on Council's behalf on the day of the Auction being 29 November 2016.**
- 4. That payment of unpaid rates and charges for these properties, as listed, be accepted by cash or bank cheque prior to the auction and that those properties where payment has been made be removed from the auction.**
- 5. That all necessary documentation relating to the matter be executed under the Common Seal of the Council.**
- 6. That the documents and considerations in regard to this matter remain confidential to Council.**

CARRIED

The meeting closed at 6.01pm.

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CHAIRMAN