



REPORT FINANCE AND POLICY COMMITTEE 20 FEBRUARY 2017

PRESENT:

Mr M Kneipp (Administrator).

ALSO IN ATTENDANCE:

The Interim General Manager, the Director Organisational Services (J Bassingthwaighe), the Manager Governance and Risk Services, the Supervisor Governance, the Director Corporate Development, the Media and Public Relations Coordinator (W Marshall), the Director Technical Services, the Manager Technical Support, the Manager Civil Infrastructure and Solid Waste, the Senior Design Engineer, the Director Environmental Services, the Manager City Strategy Services, the Director Community Services, 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 5.38pm.

FPC17/1 REPORT OF THE FINANCE AND POLICY COMMITTEE - MEETING 12 DECEMBER 2016 (ID17/123)

The Committee had before it the report of the Finance and Policy Committee meeting held 12 December 2016.

Moved by Mr M Kneipp (Administrator)

MOTION

The Committee recommends that the report of the Finance and Policy Committee meeting held on 12 December 2016, be adopted.

CARRIED

FPC17/2 2016/2017 OPERATIONAL PLAN - DECEMBER 2016 QUARTERLY REVIEW (ID17/136)

The Committee had before it the report dated 8 February 2017 from the Interim General Manager regarding 2016/2017 Operational Plan - December 2016 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 31 December 2016, as attached to the report of the Interim General Manager dated 8 February 2017, be adopted and such sums voted for such purpose.
2. That the performance review details for each function for the quarter ended 31 December 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

FPC17/3 INVESTMENTS UNDER SECTION 625 OF THE LOCAL GOVERNMENT ACT (ID17/19)

The Committee had before it the report dated 13 January 2017 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 within this report be noted.

CARRIED

FPC17/4 INVESTMENTS UNDER SECTION 625 OF THE LOCAL GOVERNMENT ACT (ID17/131)

The Committee had before it the report dated 7 February 2017 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 within this report be noted.

CARRIED

FPC17/5 OUTCOMES OF TENDER PROCESSES DELEGATED TO THE INTERIM GENERAL MANAGER (ID17/120)

The Committee had before it the report dated 3 February 2017 from the Manager Governance and Risk Services regarding Outcomes of Tender Processes Delegated to the Interim General Manager.

Moved by Mr M Kneipp (Administrator)

MOTION

The Committee recommends:

- 1. That the information contained within the report of the Manager Governance and Risk Services, dated 3 February 2017 be noted.**
- 2. That a further report be presented to Council in March 2017 detailing the outcome of the tender for the supply of a Unified Communications System and also the Construction of a Childcare Centre being Playmates Cottage.**

CARRIED

FPC17/6 DUBBO CITY REGIONAL AIRPORT PAY FOR USE PUBLIC CAR PARK AND 2017/2018 LANDING FEES (ID17/37)

The Committee had before it the report dated 24 January 2017 from the Director Corporate Development regarding Dubbo City Regional Airport Pay for Use Public Car Park and 2017/2018 Landing Fees.

Moved by Mr M Kneipp (Administrator)

MOTION

The Committee recommends:

- 1. That for the foreseeable future no charge be applied for use of the unsecured public carpark at the Dubbo City Regional Airport.**
- 2. That those people who made submissions in regard to the public car parking matter be advised of Council's decision.**
- 3. That the landing fees for Dubbo City Regional Airport be maintained at the 2016/2017 rate for 2017/2018 financial year.**
- 4. That Fly Pelican, Jetgo, Qantas Link and Rex Airlines be advised of Council's decision regarding landing fees.**

CARRIED

**FPC17/7 LEASE OF LOT 170 DP 756920 FIRE BRIGADE PARK - COUNCIL RESERVE 77873
(ID17/143)**

The Committee had before it the report dated 13 February 2017 from the Manager Commercial Facilities regarding Lease of Lot 170 DP 756920 Fire Brigade Park - Council Reserve 77873.

Moved by Mr M Kneipp (Administrator)

MOTION

The Committee recommends:

- 1. That a licence be issued to Mr Scott Walsh for Lot 170 DP 756920 Fire Brigade Park Wellington for a term of 10 years.**
- 2. That the annual licence fee of \$472 (inc. GST) be levied and that fee be adjusted annually in accordance with the Crown Licence schedule.**
- 3. That any necessary documentation be executed under the Common Seal of Council.**

CARRIED

FPC17/8 SALE OF 2 MOONUL STREET EUMUNGERIE BY PRIVATE TREATY (ID17/141)

The Committee had before it the report dated 10 February 2017 from the Revenue Accountant regarding Sale of 2 Moonul Street Eumungerie by Private Treaty.

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 information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business (Section 10A(2)(c)).

CARRIED

Moved by Mr M Kneipp (Administrator)

MOTION

The Committee recommends:

- 1. That Council appoint Ray White Real Estate Dubbo to market and sell 2 Moonul Street Eumungerie by Private Treaty for the proposed sale price as contained within this report.**
- 2. That should Council not receive an offer of the advertised sale price Council's Interim General Manager be authorised to negotiate offers from any interested party and be authorised to accept an offer within the price range stated within this report.**
- 3. That Council instruct Ray White Real Estate Dubbo to advertise the property for sale on Ray White Real Estate's website and within the Local Domain Newspaper for a period of**

four consecutive weeks.

4. That a proposed purchaser be required to sign a declaration that they are not a relative of Council's Administrator, a member of staff of Dubbo Regional Council or a relative of a member of staff of Dubbo Regional Council.
5. That should the property fail to sell by Private Treaty within a period of six months, a further report be prepared and considered by Council at this time.

CARRIED

FPC17/9 WRITE OFF OF UNRECOVERABLE DEBTS (ID17/144)

The Committee had before it the report dated 13 February 2017 from the Revenue Accountant regarding Write off of Unrecoverable Debts.

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 that the Accounts Receivable debts as detailed within the body of this report be authorised by Council to be written off.

CARRIED

The meeting closed at 5.51pm.

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CHAIRMAN