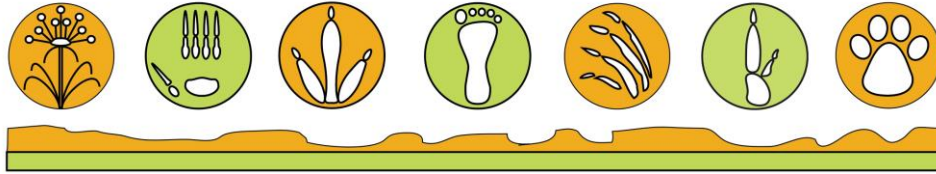


# BARKLY REGIONAL COUNCIL



## OUR VISION

We strive to be responsive, progressive, sustainable council which respects, listens and empowers the people to be strong.

## The Way We Will Work

We will make it happen!

We will be engaged and have regular opportunities to listen.

We will have strong policy and budgets to ensure our programs and services are progressive and sustainable.

Respect is shown in everything we do and we have acceptance of all cultures in the Barkly Region and their practices through a culturally competent Council.

We are a responsible Council.

We will be a responsive Council.

We want to empower local decision making.

We want to ensure that our services are sustainable and that our region has a standard consistent level of services.

We want to be able to sustain our environment – our communities, our physical places, our people and our organisational culture.

We will aggressively pursue additional funding from both levels of government to improve the standard of living of people across the region.

We need to be realistic, transparent and accountable.

## MINUTES

### FINANCE AND OPERATIONS COMMITTEE MEETING THURSDAY, 3 MARCH 2016

The Finance and Operations Committee Meeting of the Barkly Regional Council was held in Tennant Creek on Thursday, 3 March 2016 at 2:30pm.

**Allan McGill**  
**Acting Chief Executive Officer**

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**1. OPENING AND ATTENDANCE**

Meeting commenced at 2:26pm with Cr. Bob Bagnall as chair.

**1.1 ELECTED MEMBERS PRESENT**

Cr. Bob Bagnall  
Cr. Tony Boulter  
Cr. Narelle Bremner  
Cr. Noel Hayes  
Cr. Hal Ruger  
Cr. Joyce Taylor

**1.2 STAFF MEMBERS PRESENT**

Allan McGill; Acting Chief Executive Officer  
Chris Wright; Director Corporate Services  
Ranjani Jha; Director Infrastructure  
Courtney Barber; Executive Assistant to Chief Executive Officer

**1.3 APOLOGIES**

President Barb Shaw

**1.4 ABSENT WITHOUT APOLOGIES**

**2. DISCLOSURE OF INTEREST – COUNCILLORS AND STAFF**

There were no declarations of interest at this Finance and Operations Committee meeting.

**3. CONFIRMATION OF PREVIOUS MINUTES**

**3.1 FINANCE AND OPERATIONS COMMITTEE - 2 JULY 2015**

**MOTION**

That the Committee

- a) Accept the minutes of the Finance and Operations Committee Meeting held on 2 July 2015 as true and accurate.

**Moved: Cr. Ruger**

**Seconded: Cr. Boulter**

**CARRIED UNAN.**

*Resolved FOC1/16*

**4. PRESENTATIONS TO THE COMMITTEE**

Nil

## 5. FINANCE

### 5.1 COSTING SERVICE SCHEDULE

#### MOTION

That the Committee

- a) Receive and note the report
- b) Recommend to Council that it instructs the Corporate Services Directorate to develop cost coding systems to support project and grants program funding requests.

**Moved: Cr. Bremner**

**Seconded: Cr. Boulter**

**CARRIED UNAN.**

*Resolved FOC2/16*

## 6. GRANTS

### 6.1 POLICY REVIEW: CP000016 GOVERNMENT GRANTS AND FUNDING AGREEMENTS

#### MOTION

That the Committee

- a) Receive and note the report
- b) Endorse the review of Policy CP000016 Government Grants and Funding Agreements

**Moved: Cr. Bremner**

**Seconded: Cr. Ruger**

**CARRIED UNAN.**

*Resolved FOC3/16*

## 7. OPERATIONS

### 7.1 ASSET PLAN REVIEW

#### MOTION

That the Committee

- a) Receive and note the report
- b) Recommend Council review and re develop the Asset Plan

**Moved: Cr. Bremner**

**Seconded: Cr. Taylor**

**CARRIED UNAN.**

*Resolved FOC4/16*

## 8. RISK AND FRAUD

Nil

## 9. GENERAL BUSINESS

### 9.1 POLICY: FINANCIAL MANAGEMENT RISK

#### MOTION

That Council

- a) Receive and note the report
- b) Endorse the development of a Financial Risk Management Policy

**Moved: Cr. Taylor**

**Seconded: Cr. Bremner**

**CARRIED UNAN.**

*Resolved FOC5/16*

## 10. OTHER MATTERS FOR NOTING

Terms of reference to be reviewed and presented at the next meeting.

## 11. DECISION TO MOVE INTO CLOSED SESSION AT 3:14pm

### MOTION

Members of the press and public be excluded from the meeting of the Closed Session and access to the correspondence and reports relating to the items considered during the course of the Closed Session be withheld. This action is taken in accordance with Section 65(2) of the Local Government Act, 2008 as the items lists come within the following provisions:-

**Moved: Cr. Ruger**

**Seconded: Cr. Taylor**

**CARRIED UNAN.**

*Resolved FOC6/16*

### 11.1 ANZ banking offer

*The report will be dealt with under Section 65(2) (ci) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.*

### 11.2 Homelands Extra Allowance Contract - Tender

*The report will be dealt with under Section 65(2) (ci) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.*

### 11.2 HOMELANDS EXTRA ALLOWANCE CONTRACT - TENDER

*The report will be dealt with under Section 65(2) (ci) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.*

### MOTION

That the Committee

- a) Receive and note the report
- b) Recommend that further investigation is undertaken on local tender submissions
- c) Note that due to urgency in selecting a contractor the Chief Executive Officer will proceed to examine local tenders, appoint a contractor and report back to the 17 March 2016 meeting of Council
- d) Move the motion into public, with the report remain in confidential

**Moved: Cr. Ruger**

**Seconded: Cr. Bremner**

**CARRIED UNAN.**

*Resolved FOC-C1/16*

### 11.1 ANZ BANKING OFFER

*The report will be dealt with under Section 65(2) (ci) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.*

**Item resolved in confidential session – resolution # FOC-C2/16**

## **RESUMPTION OF MEETING**

### **MOTION**

That Council move back into open session, the time being 3.:45pm

**Moved: Cr. Hayes**

**Seconded: Cr. Taylor**

**CARRIED UNAN.**

*Resolved FOC7/16*

## **12. CLOSE OF MEETING**

Chair Cr. Bagnall closed the meeting, the time being 3:45pm

Next Finance and Operations Committee Meeting being held Thursday, 2 June 2016

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Cr. Bob Bagnall  
Chair

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Allan McGill  
Acting Chief Executive Officer

UNCONFIRMED