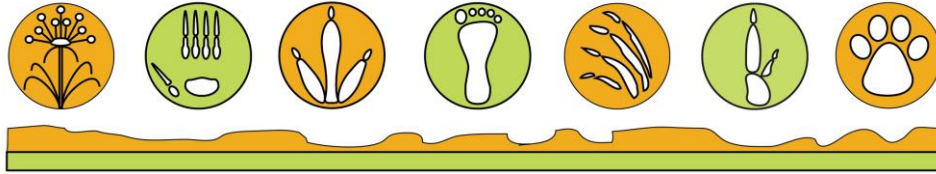


BARKLY REGIONAL COUNCIL



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

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

Cr. Bob Bagnall
Chair

Allan McGill
Acting Chief Executive Officer

CONFIRMED