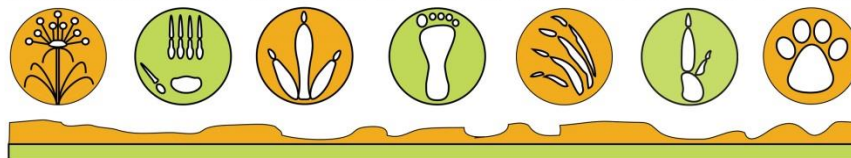


BARKLY REGIONAL COUNCIL



Resolution Register 2017 Finance and Operations Committee Meetings

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Resolutions of the Finance and Operations Committee Meeting, 27th January 2017

5.1 MONTHLY FINANCIAL REPORT DECEMBER 2016

MOTION

That the Committee receive and note the report.

Moved: Cr. Hal Ruger

Seconded: Cr. Noel Hayes

CARRIED UNAN.

Resolved FOC1/17

9.1 WHS ISSUES

MOTION

That the Committee

- a) Receive and note this report

Moved: Cr. Joyce Taylor

Seconded: Cr. Hal Ruger

CARRIED UNAN.

Resolved FOC2/17

9.1 WHS ISSUES

MOTION

That the Committee

- b) Request for a draft report to be presented to the Finance and Operations Committee Meeting in March for further consideration

Moved: Cr. Hal Ruger

Seconded: Cr. Noel Hayes

CARRIED UNAN.

Resolved FOC3/17

9.2 REVIEW OF THE FINANCE AND OPERATIONS COMMITTEE'S TERMS OF REFERENCE

MOTION

That the Committee

- a) Receive and note the report
- b) Recommend to Council that the "Draft Finance and Operations Committee's Terms of Reference" be adopted with the modification of the wording of Item 2 to include the Deputy "in brackets" as Ex Officio and in the absence of the President, the Deputy President will assume the President's role as Ex Officio

Moved: Cr. Joyce Taylor

Seconded: Cr. Noel Hayes

CARRIED UNAN.

Resolved FOC 4/17

3.1 CONFIRMATION OF PREVIOUS MINUTES

MOTION

That the Committee

- a) Accept the minutes of the Financial and Operations Committee Meeting held on 3 March 2016 as true and accurate

Moved: Cr. Joyce Taylor

Seconded: Cr. Hal Ruger

CARRIED UNAN.

Resolved FOC5/17

Resolutions of the Finance and Operations Committee Meeting, 30th March 2017

1.3-1.4 ACCEPTANCE OF APOLOGIES

MOTION

That the Committee

- a) Accept the apologies of today's meeting

Moved: Cr. Narelle Bremner

Seconded: Cr. Joyce Taylor

CARRIED UNAN.

Resolved FO 6/17

2.1 MINUTES FROM PREVIOUS MEETING HELD 27 JANUARY 2017

MOTION

That the Committee

- a) Receive and note the minutes of the Finance and Operations Committee Meeting held 27 January 2017 as a true and accurate record

Moved: Cr. Narelle Bremner

Seconded: Cr. Joyce Taylor

CARRIED UNAN.

Resolved FO 7/17

3.1 ACTION LIST FROM THE PREVIOUS MEETING HELD 27 JANUARY 2017

MOTION

That the Committee

- a) Receive and note the Action List from its previous meeting held on 27 January 2017
- b) Receive the WHS Report at the 25 May 2017 Finance and Operations Meeting and to remove the other four action items

Moved: Cr. Narelle Bremner

Seconded: Cr. Joyce Taylor

CARRIED UNAN.

Resolved FO 8/17

5.1 MONTHLY FINANCIAL REPORT MARCH 2017

MOTION

That the Committee

- a) Receive and note the report
- b) Request the A/CEO to prepare a Fees & Charges issues paper for the 25 May 2017 Finance and Operations Committee Meeting

Moved: Cr. Joyce Taylor

Seconded: Cr. Narelle Bremner

CARRIED UNAN.

Resolved FO 9/17

9.1 REVIEW OF THE FINANCE AND OPERATIONS COMMITTEE'S TERMS OF REFERENCE

MOTION

That the Committee

- a) Receive and note the report
- b) Endorse the Terms of Reference of the Finance and Operations Committee amended as per Resolution OC 31/17

Moved: Cr. Narelle Bremner

Seconded: Cr. Joyce Taylor

CARRIED UNAN.

Resolved FO 10/17

Resolutions of the Finance and Operations Committee Meeting, 31st May 2017

2.1 MINUTES FROM PREVIOUS MEETING HELD 30 MARCH 2017

The last Finance & Operations Committee meeting were informed after the meeting that they did not have a quorum according to the Terms of Reference as President Shaw is classified as a Committee Member and not an Ex-Officio for the Finance & Operations Committee.

MOTION

That Council

- a) Receive and note the minutes of the Finance and Operations Committee Meeting held 27 January 2017 as a true and accurate record
- b) Receive and note the minutes of the Finance and Operations Committee Meeting held 30 March 2017 as a true and accurate record

Moved: Cr. Hal Ruger

Seconded: Cr. Narelle Bremner

CARRIED UNAN.

Resolved FO 9/17

3.1 ACTION ITEMS FROM PREVIOUS MEETING HELD 27 JANUARY 2017 AND 30 MARCH 2017

MOTION

That Council

- a) Receive and note the Action Lists from its previous meetings held on 27 January 2017 and on 30 March 2017 and the removal of completed action items.

Moved: Cr. Narelle Bremner

Seconded: Cr. Joyce Taylor

CARRIED UNAN.

Resolved FO 10/17

5.1 MONTHLY FINANCIAL REPORT FEBRUARY 2017 AND APRIL 2017

MOTION

That Council

- a) Receive and note the reports

Moved: Cr. Hal Ruger

Seconded: Cr. Joyce Taylor

CARRIED UNAN.

Resolved FO 11/17

9.1 FINANCE AND OPERATIONS COMMITTEE'S TERMS OF REFERENCE

Due to the previous Finance and Operations Committee meeting being informed they did not have a quorum, it was recommended that a staff member e.g. the Director of Infrastructure or the Finance Manager become a Committee Member so that the Finance and Operations Committee can meet their quorum. It was also recommended that President Shaw be made an ex-officio rather than a committee member and this be raised at the next Council meeting for approval.

MOTION

That Council

- a) Receive and note the report
- b) Endorse the Terms of Reference of the Finance and Operations Committee

Moved: Cr. Narelle Bremner

Seconded: Cr. Joyce Taylor

CARRIED UNAN.

Resolved FO 12/17

9.2 FEES AND CHARGES 2017-2018

RECOMMENDATION

After a period of discussion regarding fees and charges, it was agreed the fees and charges would be accepted except for tyres which will need to be reviewed.

MOTION

That Council

- a) Receive and note the report

Moved: Cr. Hal Ruger

Seconded: Cr. Noel Hayes

CARRIED UNAN.

Resolved FO 13/17

9.3 AUDIT COMMITTEE'S TERMS AND REFERENCES

It was noted that President Shaw is a Committee Member and the suggestion was raised that President Shaw's position be changed to ex-officio. The CEO will clarify with President Shaw. It was recommended all Committees Terms of References membership process be reviewed.

MOTION

That Council

- a) Receive and note the report

Resolutions of the Finance and Operations Committee Meeting, 27th July 2017

2.1 MINUTES FROM PREVIOUS MEETING HELD ON 31 MAY 2017

MOTION

That the Committee

- a) Receive and note the minutes of the Finance and Operations Committee meeting held on 31 May 2017

Moved: Cr. Joyce Taylor

Seconded: Cr. Noel Hayes

CARRIED UNAN.

Resolved FO 14/17

3.1 ACTION ITEMS FROM PREVIOUS MEETING HELD ON 31 MAY 2017

MOTION

That the Committee

- a) Receive and note the Action List from the previous meeting held on 31 May 2017

Moved: Cr. Hal Ruger

Seconded: Cr. Noel Hayes

CARRIED UNAN.

Resolved FO 15/17

5.1 FINANCE REPORT JUNE 2017

MOTION

That the Committee

- a) Receive and note this report

Moved: Cr. Joyce Taylor

Seconded: Cr. Hal Ruger

CARRIED UNAN.

Resolved FO 16/17

9.1 WORKPLACE HEALTH AND SAFETY UPDATE

MOTION

That the Committee

- a) Receive and note the verbal report

Moved: Cr. Joyce Taylor

Seconded: Cr. Hal Ruger

CARRIED UNAN.

Resolved FO 17/17

11.1 COMPLIANCE REVIEW REPORT OF BARKLY REGIONAL COUNCIL 2017

The report will be dealt with under Section 65(2) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information provided to the council on condition that it be kept confidential.

RECOMMENDATION

That the Committee

- a) Consider the Compliance Review Report of BRC 2017
- b) Accept the 38 issues raised in the report.
- c) Authorise the CEO to write to the Department of Housing and Community Development confirming that the Committee accepts the 38 issues raised in the report.

Moved: Cr. Hal Ruger

Seconded: Cr. Noel Hayes

CARRIED UNAN.

Resolved FOCS 1/17

MOTION

That the Committee

- a) Move into the Confidential Section of the Finance and Operations Committee meeting held on 27 July 2017

Moved: Cr. Noel Hayes

Seconded: Cr. Joyce Taylor

CARRIED UNAN.

Resolved FO 18/17

RECOMMENDATION:

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 listed come within the following provisions:-

MOTION

That Council move back into open session at 11:25 am

Moved: Cr. Noel Hayes

Seconded: Cr. Joyce Taylor

CARRIED UNAN.

Resolved FO 19/17

Resolutions of the Finance and Operations Committee Meeting, 29th September 2017

Resolutions of the Finance and Operations Committee Meeting, 24th November 2017