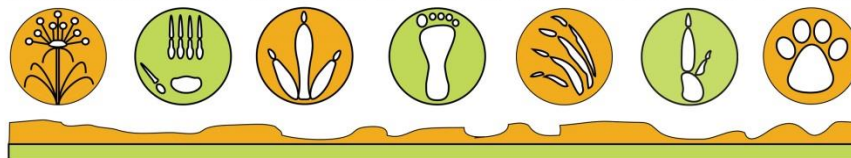


# BARKLY REGIONAL COUNCIL



## Resolution Register 2017 Finance and Operations Committee Meetings

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# Resolutions of the Finance and Operations Committee Meeting, 27<sup>th</sup> 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, 30<sup>th</sup> 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, 31<sup>st</sup> 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