

# MINUTES

## of the Finance Committee Meeting

held remotely using audio visual link and open to members of the  
community via webcast

on

**Wednesday 21 October 2020**

The meeting commenced at 9.00am

*File No. 100/2020*

## MINUTES OF THE FINANCE COMMITTEE MEETING

Wednesday 21 October 2020



---

<b>1. OPENING OF THE MEETING</b>	
<b>2. ACKNOWLEDGEMENT OF COUNTRY</b>	
<b>3. APOLOGIES</b>	
<b>4. ADOPTION OF MINUTES OF PREVIOUS MEETING</b>	
Finance Committee Meeting held on 19 August 2020	
<b>5. DECLARATIONS OF INTEREST .....</b>	<b>2</b>
<b>6. AGENDA REPORTS .....</b>	<b>3</b>
6.1 Year End Result Against Budget - 30 June 2020 .....	3
6.2 2020/21 Rate, Water and Sewerage Access Subsidies .....	4
<b>7. CLOSED COMMITTEE .....</b>	<b>5</b>
Nil	
<b>8. DATE OF NEXT MEETING .....</b>	<b>5</b>
<b>9. MEETING CLOSURE .....</b>	<b>5</b>

---

---

**MINUTES OF THE FINANCE COMMITTEE MEETING OF WINGECARRIBEE SHIRE COUNCIL HELD REMOTELY USING AUDIO VISUAL LINK AND OPEN TO MEMBERS OF THE COMMUNITY VIA WEBCAST ON WEDNESDAY 21 OCTOBER 2020 COMMENCING AT 9.00AM**

**Present:** Mayor Cllr T D Gair (Chair)  
Cllr G J Andrews\* (Deputy Mayor)  
Cllr K J Halstead OAM\*  
Cllr G McLaughlin\*  
Cllr P Nelson\*  
Cllr I M Scandrett\*  
Cllr G M Turland\*

<b>In Attendance:</b>	Acting General Manager	Mr Mark Pepping
	Acting Deputy General Manager Operations	
	Finance and Risk	Mr Richard Mooney
	A/Chief Financial Officer	Mr Damien Jenkins
	Group Manager Corporate and Community	Ms Danielle Lidgard
	Adviser	Mr Ian Reynolds*
	Chief Information Officer	Mr John Crawford
	Management Accountant	Mr Peter Dunn*
	Administration Officer	Ms Michelle Richardson

**NOTE:** Due to current government requirements around social distancing due to the COVID-19 pandemic, some Councillors and some staff attended the meeting remotely via zoom audio visual link. This is indicated by \*. The Mayor and remaining staff were present in the Council Chambers for this meeting.

## **1. OPENING OF THE MEETING**

The Mayor Cllr T D Gair opened the meeting and welcomed members of the public and the press.

---

## **2. ACKNOWLEDGEMENT OF COUNTRY**

The Mayor Cllr T D Gair acknowledged country:

*"I would like to acknowledge the Traditional Custodians of this land and pay my respect to Elders both past and present. I would also like to extend that respect to all Aboriginal and Torres Strait Islanders present here today."*

---

## **3. APOLOGIES**

There were no apologies at this meeting.

---

#### 4. ADOPTION OF MINUTES OF PREVIOUS MEETING

MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON WEDNESDAY 19 AUGUST 2020

**FC 18/20**

**MOTION** moved by Cllr L A C Whipper and seconded by Cllr G McLaughlin

**THAT the minutes of the Finance Committee Meeting held on Wednesday 19 August 2020 MN FC10/20 to MN FC17/20 inclusive, copies of which were forwarded to Councillors, be adopted as a correct record of the proceedings of the meeting.**

**PASSED**

#### 5. DECLARATIONS OF INTEREST

101/3, 101/3.1

That where necessary any Councillor now disclose any interest and the reason for declaring such interest in the matters under consideration by the Finance Committee at this Meeting and to complete the appropriate form to be handed up at the Meeting.

There were no declarations of interest made at this meeting

## 6. AGENDA REPORTS

### 6.1 Year End Result Against Budget - 30 June 2020

Reference:	2120
Report Author:	Acting Chief Financial Officer
Authoriser:	Acting Deputy General Manager Operations Finance and Risk
Link to Community Strategic Plan:	Effective financial and asset management ensure Council's long term sustainability

#### PURPOSE

The purpose of this report is to present the Year End Budget Result for the 2019/20 financial year and to seek Council approval for the allocation of the surplus to the Capital Projects Reserve.

The Acting Chief Financial Officer addressed the Committee on this item.

Clr I M Scandrett joined the meeting, the time being 9.01am

The Acting General Manager addressed the Committee on this item.

#### FC 19/20

**MOTION** moved by Clr P W Nelson and seconded by Clr G M Turland

1. **THAT** the budget variations contained within this report be received and noted.
2. **THAT** Council approve the allocation of the Year End Budget surplus of \$76,858 for the 2019/20 financial year to the Capital Projects Reserve.
3. **THAT** Council allocate \$80,000 towards the upgrade of Eridge Park Netball Courts in the 2020/21 Budget **AND THAT** subject to Council's application under the Local Roads and Community Infrastructure Program, funding be sourced from the Capital Projects Reserve in the event that this application is unsuccessful.

#### **PASSED**

---

## 6.2 2020/21 Rate, Water and Sewerage Access Subsidies

Reference:	2210/1
Report Author:	Coordinator Revenue
Authoriser:	Acting Chief Financial Officer
Link to Community Strategic Plan:	Effective financial and asset management ensure Council's long term sustainability

---

### **PURPOSE**

The purpose of this report is to seek Council approval for the 2020/21 Rate, Water and Sewerage Access Subsidies for Community & Sporting Organisations (including Religious Bodies).

The Acting Deputy Manager Operations Finance and Risk addressed the Committee on this item.

### **FC 20/20**

**MOTION** moved by Cllr P W Nelson and seconded by Cllr G McLaughlin

1. **THAT Council approve the Rate, Water and Sewerage Access Subsidies for Community & Sporting Organisations (including Religious Bodies) as shown in Attachment 1 for the 2020/21 financial year.**
2. **THAT the balance of rates in relation to the Berrima District Aero Club (Property Number 1825660) of \$704.58 for the 2020/21 rating year, be funded from the Councillor Contingency Fund.**

**PASSED**

## **7. CLOSED COMMITTEE**

There was no closed committee at this meeting.

## **8. DATE OF NEXT MEETING**

The next meeting will be held on Wednesday 18 November 2020 held remotely using audio visual link and open to members of the community via webcast.

## **9. MEETING CLOSURE**

THERE BEING NO FURTHER BUSINESS, THE MEETING CLOSED AT 9.51am

In accordance with the provisions of Section 375(2) of the Local Government Act, these Minutes of the Meeting held Wednesday 21 October 2020 numbered M/N FC18/20 to M/N FC19/20 were signed by me hereunder at the Council Meeting held on Wednesday 18 November 2020.

\_\_\_\_\_  
CHAIRMAN

**READ AND CONFIRMED ON WEDNESDAY 18 NOVEMBER 2020**

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
PUBLIC OFFICER