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**MINUTES OF THE FINANCE & POLICY COMMITTEE  
MEETING HELD IN THE COUNCIL CHAMBERS ON  
THURSDAY 11 FEBRUARY 2016 COMMENCING AT 5:00PM**

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**PRESENT (C6-15-5)**

Councillors Lilliane Brady OAM (Mayor), Peter Abbott (Deputy Mayor), Tracey Kings, Peter Maxwell, Bob Sinclair, Harley Toomey, Ray Wilson and Peter Yench. Messrs Stephen Taylor (Acting General Manager), Kym Miller (Director of Corporate and Community Service) and Garry Ryman (Director of Planning and Environmental Services) and Mmes Angela Shepherd (Special Projects Officer) and Janette Booth (Executive Assistant to the General Manager and Mayor).

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**APOLOGIES (C16-15-6)**

- 1FP.2.2016**     **RECOMMENDATION:** That the apologies received from Councillor Marsha Isbester, Jarrod Marsden and Greg Martin be accepted and a leave of absence granted.  
*Clr Toomey /Clr Sinclair* **CARRIED**
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**DECLARATIONS OF INTEREST (FILE C6-15-7)**

Nil.

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**REPORT 1A – CODE OF CONDUCT POLICY**

**AMENDMENTS**

**FILE: P5-8**

**AOP REFERENCE: 3.1.5**

**AUTHOR:** *Executive Assistant – General Manager/ Mayor,  
Janette Booth*

- 2FP.2.2016**     **RECOMMENDATION:** That the amended Code of Conduct Policy be adopted.  
*Clr Sinclair /Clr Toomey* **CARRIED**
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**REPORT 2A – WESTERN REGIONAL WEED COMMITTEE –  
CALL FOR NOMINATION**

**FILE: N1-1     AOP REFERENCE: 5.2.4**

**AUTHOR:** *Director of Planning & Environmental Services, Garry Ryman*

- 3FP.2.2016**     **RECOMMENDATION:** That Council nominates Councillor Peter Maxwell and an alternate of Council's Weeds Officer for membership on the proposed Western Regional Weed Committee.  
*Clr Kings /Clr Sinclair* **CARRIED**
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THIS IS PAGE 1 OF THE MINUTES OF THE FINANCE & POLICY COMMITTEE MEETING  
HELD IN THE COUNCIL CHAMBERS ON THURSDAY 11 FEBRUARY 2016

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ACTING GENERAL MANAGER

.....  
MAYOR

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**REPORT 1B – UPDATE ON INFRASTRUCTURE PROJECT FINANCES**

**FILE: G4-29**

**AOP REFERENCE: 4.1.4.3 & 4.3.2 & 4.4.4**

**AUTHOR: *Project Manager, David Sechtig***

***Project Executive Officer, Heather Holder***

**4FP.2.2016**      **RECOMMENDATION:** That Council receive and note the updated financial information for the three Restart NSW Resources for Regions Program infrastructure projects.  
***Clr Sinclair /Clr Abbott*** **CARRIED**

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**REPORT 2B – BANK RECONCILIATION, CASH FLOW & LOAN FACILITY SUMMARIES AS AT 31 JANUARY 2016**

**FILE: B2-7**

**AOP REFERENCE: 3.1.1.5**

**AUTHOR: *Director of Corporate and Community Services, Kym Miller***

**5FP.2.2016**      **RECOMMENDATION:** That Council receive and note the Bank Reconciliation, Cash Flow and Loan Facility Report as at 31 January 2016.  
***Clr Abbott /Clr Sinclair*** **CARRIED**

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**REPORT 3B – RATES RECONCILIATION REPORT AS AT 31 JANUARY 2016**

**FILE: R2-1**

**AOP REFERENCE: 3.1.1.6**

**AUTHOR: *Rates Officer, Jo-Louise Brown***

**6FP.2.2016**      **RECOMMENDATION:** That the Rates Reconciliation Report as at the 31 January 2016 be received and noted.  
***Clr Yench /Clr Sinclair*** **CARRIED**

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**REPORT 4B – GRANT FUNDING**

**FILE: G4-17**

**AOP REFERENCE: 3.1.1.4**

**AUTHOR: *Special Projects Officer, Angela Shepherd***

**7FP.2.2016**      **RECOMMENDATION:** That the information contained in the Grant Funding Report detailing grants applied for, grants announced and grants available be received and noted.  
***Clr Sinclair /Clr Kings*** **CARRIED**

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**THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 5:14PM**

CONFIRMED .....

MINUTE NO .....

MAYOR .....

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THIS IS PAGE 2 OF THE MINUTES OF THE FINANCE & POLICY COMMITTEE MEETING  
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ACTING GENERAL MANAGER

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MAYOR