
**MINUTES OF THE FINANCE & POLICY COMMITTEE
MEETING HELD IN THE COUNCIL CHAMBERS ON
THURSDAY 12 MARCH 2015 COMMENCING AT 5:00PM**

PRESENT (C6-15-5)

Councillors Lilliane Brady OAM (Mayor), Peter Abbott, John Harrison (arrived at 5:02pm), Peter Maxwell, Bob Sinclair, Harley Toomey, Ray Wilson and Peter Yench. Messrs Gary Woodman (General Manager), Kym Miller (Director of Corporate and Community Services), Errol George (Director of Engineering Services) and Stephen Poulter (Acting Director of Planning and Environmental Services) and Mmes Angela Shepherd (Special Projects Officer) and Janette Booth (Executive Assistant to the General Manager).

APOLOGIES (C16-15-6)

- 10FP.03.2015 RECOMMENDATION:** That the apologies received from Councillors Tracey Kings (Deputy Mayor), Marsha Isbester, Greg Martin and Jarrod Marsden be accepted and a leave of absence granted.
Clr Sinclair/ Clr Abbott **CARRIED**
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DECLARATIONS OF INTEREST (FILE C6-15-7)

Nil.

REPORT 1A – ADOPTION OF COUNCIL’S SOCIAL MEDIA POLICY

FILE: P5-98 **AOP REFERENCE: 3.2.2**
AUTHOR: *Special Projects Officer, Angela Shepherd*

- 11FP.03.2015 RECOMMENDATION:** That Council adopts the draft Social Media Policy and notes the social media guidelines.
Clr Sinclair/ Clr Abbott **CARRIED**
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REPORT 1B – BANK RECONCILIATION, CASH FLOW & LOAN FACILITY SUMMARIES AS AT 28 FEBRUARY 2015

FILE: B2-7 **AOP REFERENCE: 3.1.1.7**
AUTHOR: *Manager Finance & Administration, Neil Mitchell*

- 12FP.03.2015 RECOMMENDATION:** That Council receive and note the Bank Reconciliation, Cash Flow and Loan Facility Report as at 28 February 2015.
Clr Abbott/ 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 12 MARCH 2015

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GENERAL MANAGER

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MAYOR

**REPORT 2B – RATES RECONCILIATION REPORT AS AT 28
FEBRUARY 2015**

FILE: R2-1

AOP REFERENCE: 3.1.1.6

AUTHOR: *Rates Officer, Jo-Louise Brown*

13FP.03.2015 RECOMMENDATION: That the Rates Reconciliation Report as at the 28 February 2015 be received and noted.

Clr Maxwell/ Clr Yench

CARRIED

REPORT 3B – GRANT FUNDING

FILE: G4-17

AOP REFERENCE: 3.1.1.4

AUTHOR: *Special Projects Officer, Angela Shepherd*

14FP.03.2015 RECOMMENDATION: That the information contained in the grant funding report detailing grants applied for, grants announced and grants available, as well as the updates on Council’s grant capital projects, be received and noted.

Clr Abbott/ Clr Yench

CARRIED

THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 5:03PM

CONFIRMED

MINUTE NO

MAYOR