
**MINUTES OF THE FINANCE & POLICY COMMITTEE
MEETING HELD IN THE COUNCIL CHAMBERS ON
THURSDAY 13 MARCH 2014 COMMENCING AT 5:46PM**

PRESENT (C6-15-5)

Councillors Lilliane Brady OAM (Mayor), John Harrison, Jarrod Marsden, Peter Maxwell, Bob Sinclair, Pam Smith, Harley Toomey and Peter Yench, Messrs Gary Woodman (General Manager), Kym Miller (Director of Corporate and Community Services), Garry Ryman (Director of Planning and Environmental Services) and Peter Graf (Director of Engineering Services), Mmes Angela Shepherd (Special Projects Officer) and Janette Booth (Executive Assistant to the General Manager).

APOLOGIES (C16-15-6)

- 13FP.3.2014 RECOMMENDATION:** That the apologies received from Councillors Marsha Isbester (Deputy Mayor), Tracey Kings, Greg Martin and Ray Wilson be accepted and a leave of absence granted.
Clr Yench/Clr Marsden **CARRIED**
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DECLARATIONS OF INTEREST (FILE C6-15-7)

Nil.

REPORT 1B – BANK RECONCILIATION, CASH FLOW & LOAN FACILITY SUMMARIES AS AT 28 FEBRUARY 2014

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

- 14FP.3.2014 RECOMMENDATION:** That Council receive and note the Bank Reconciliation, Cash Flow and Loan Facility Report for the month of February 2014.
Clr Sinclair/Clr Yench **CARRIED**
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REPORT 2B – INVESTMENT REPORT AS AT 28 FEBRUARY 2014

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

- 15FP.3.2014 RECOMMENDATION:** That Council receive and note the Investment Report for the month of February 2014.
Clr Marsden/Clr Yench **CARRIED**
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REPORT 3B – RATES RECONCILIATION TO 28 FEBRUARY 2014

FILE: R2-1

AOP REFERENCE: 3.1.1.6

AUTHOR: *Rates Officer, Jo-Louise Brown*

16FP.3.2014 RECOMMENDATION: That the Rates Reconciliation Report as at the 28 February 2014 be received and noted.
Clr Sinclair/Clr Toomey **CARRIED**

REPORT 4B – GRANT FUNDING

FILE: G4-17

AOP REFERENCE: 3.1.1.4

AUTHOR: *Special Projects Officer, Angela Shepherd*

17FP.3.2014 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 Yench **CARRIED**

THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 5:51PM

CONFIRMED

MINUTE NO

MAYOR

**THIS IS PAGE 3 OF THE MINUTES OF THE FINANCE & POLICY COMMITTEE MEETING
HELD IN THE COUNCIL CHAMBERS ON THURSDAY 13 MARCH 2014**

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GENERAL MANAGER

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MAYOR