



SCENIC RIM REGIONAL COUNCIL

Finance Committee

Report

Meeting held in the Council Chambers

82 Brisbane Street

Beaudesert

Monday, 19 September 2016

Commenced at 1.00 pm

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SCENIC RIM REGIONAL COUNCIL

FINANCE COMMITTEE

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FINANCE COMMITTEE

REPORT

CHIEF EXECUTIVE OFFICER

I advise that the Committee met on **Monday, 19 September 2016**. Councillors present:

Cr N O'Carroll, Chairperson
Cr G R Christensen, Mayor
Cr V A West
Cr M J Enright
Cr R J Stanfield
Cr D A McInnes

ATTENDANCE

Executive Officers

C R Barke, Chief Executive Officer
P A Murphy, Director Infrastructure Services
A M Magner, Director Regional Services
K Stidworthy, Chief Finance Officer

APOLOGIES

Cr N J Waistell, Deputy Mayor

DECLARATIONS OF INTEREST BY MEMBERS

Nil

The following Officers attended the meeting and joined discussions on the items listed.

H Dunne, Manager Property & Operations (Item 4.2)

Reception of Deputations by Appointment / Visitors

Nil

FINANCE COMMITTEE

REPORT

Please note: The Committee resolved to go into closed session in accordance with the provisions of s.275 of the Local Government Regulation 2012 to discuss the items of business indicated as closed in the Committee Report.

At the conclusion of these items, the Committee resolved to resume in open session. The Committee's recommendation on each item, discussed in closed session, is as detailed at the end of each item in the Report.

1. EXECUTIVE

Nil.

2. CHIEF FINANCE OFFICER

2.1 Council Monthly Financial Report for August 2016

Executive Officer: Chief Finance Officer

File Reference: 12/15/004

Chief Finance Officer's Recommendation

That Council endorse the Council Monthly Financial Report for August 2016.

Committee Recommendation

That the Chief Finance Officer's recommendation be adopted.

Moved: Cr West

Seconded: Cr Stanfield

Carried

Attachments

1. Monthly Financial Report August 2016 (attached separately).

2.2 Amendments to the 2016/2017 Register of Fees and Charges

Executive Officer: Chief Finance Officer

File Reference: 12/08/002

Chief Finance Officer's Recommendation

That Council approve the amendments to the 2016/2017 Register of Fees and Charges as listed in the report.

Committee Recommendation

That the Chief Finance Officer's recommendation be adopted.

Moved: Cr Stanfield

Seconded: Cr Enright

Carried

Attachments

Nil.

2.3 Request for Ratepayer Hardship Concession [Closed s.275(1)(d)]**Executive Officer: Chief Executive Officer****File Reference: 02/09/012**

Council resolved into closed session in accordance with the provisions of Section 275(1) of the Local Government Regulation 2012 and Council's Meetings and Other Forums Policy relating to closed session meetings to discuss this and other closed items.

Moved Cr West
Seconded Cr Enright

CARRIED

Following discussion in closed session of Item 4.2, Council resumed in open session for the proposal of Committee recommendations.

Moved Cr McInnes
Seconded Cr Stanfield

CARRIED

Chief Finance Officer's Recommendation

That Council decline the request to freeze interest in relation to Property 36011.

Committee Recommendation

That the Chief Finance Officer's recommendation be adopted.

Moved: Cr Stanfield
Seconded: Cr West

Carried

Attachments

Nil.

2.4 2016 Sale of Land for Overdue Rates or Charges [Closed s.275(1)(f)]**Executive Officer: Chief Executive Officer****File Reference: 12/06/004**

Council resolved into closed session in accordance with the provisions of Section 275(1) of the Local Government Regulation 2012 and Council's Meetings and Other Forums Policy relating to closed session meetings to discuss this and other closed items.

Moved Cr West
Seconded Cr Enright

CARRIED

Following discussion in closed session of Item 4.2, Council resumed in open session for the proposal of Committee recommendations.

Moved Cr McInnes
Seconded Cr Stanfield

CARRIED

Chief Finance Officer's Recommendation

That Council withdraw Property ID 19706 and Property ID 23161 from Sale of Land for Overdue Rates or Charges proceedings.

Committee Recommendation

That the Chief Finance Officer's recommendation be adopted.

Moved: Cr Christensen
Seconded: Cr Stanfield

Carried

Attachments

Nil.

2.5 2015-16 Carry Forward Budget Review [Closed s.275(1)(c)]**Executive Officer: Chief Executive Officer****File Reference: 12/06/004**

Council resolved into closed session in accordance with the provisions of Section 275(1) of the Local Government Regulation 2012 and Council's Meetings and Other Forums Policy relating to closed session meetings to discuss this and other closed items.

Moved Cr West
Seconded Cr Enright

CARRIED

Following discussion in closed session of Item 4.2, Council resumed in open session for the proposal of Committee recommendations.

Moved Cr McInnes
Seconded Cr Stanfield

CARRIED

Chief Finance Officer's Recommendation**That:**

1. Council approve the budget adjustments as contained in the 2015-16 Carry Forward Budget Review contained at Attachment 1; and
2. The attached report be made public following the Committee discussions.

Committee Recommendation

That the Chief Finance Officer's recommendation be adopted.

Moved: Cr McInnes
Seconded: Cr Enright

Carried

Attachments

1. 2015-16 Carry Forward Budget Review (attached separately).

3. REGIONAL SERVICES

Nil.

4. INFRASTRUCTURE SERVICES**4.1 Tender SRRC005493 Construction of Camp Creek Bridge Tramway Bridge Adams Bridge & Churchbank Bridge [Closed s.275(1)(e)]**

Executive Officer: Director Infrastructure Services

**File Reference: 12/18/004; 15/04/008; 28/01/002; 28/01/003; 28/01/010;
St Id 39200; 39212; 39407; 39409**

Council resolved into closed session in accordance with the provisions of Section 275(1) of the Local Government Regulation 2012 and Council's Meetings and Other Forums Policy relating to closed session meetings to discuss this and other closed items.

Moved Cr West
Seconded Cr Enright

CARRIED

Following discussion in closed session of Item 4.2, Council resumed in open session for the proposal of Committee recommendations.

Moved Cr McInnes
Seconded Cr Stanfield

CARRIED

Director's Recommendation

That Council award the contract for Tender VP56704 delivery of Council's Bridge Replacement Program and associated work including the Contract Administration of Contract SRRC005493 Construction of Camp Creek, Tramway, Adams and Churchbank Bridges to GenEng Solutions Pty Ltd for the maximum value of \$450,000 (excluding GST), on a "schedule of rates" basis.

Committee Recommendation

That the Director Infrastructure Services' recommendation be adopted.

Moved: Cr West
Seconded: Cr Stanfield

Carried

Attachments

Nil.

**4.2 Beaudesert Administration Building Air Conditioning Upgrade
[Closed s.72(1)(e)]****Executive Officer: Director Infrastructure Services****File Reference: 05/07/001**

Council resolved into closed session in accordance with the provisions of Section 275(1) of the Local Government Regulation 2012 and Council's Meetings and Other Forums Policy relating to closed session meetings to discuss this and other closed items.

Moved Cr West
Seconded Cr Enright

CARRIED

Following discussion in closed session of this item, Council resumed in open session for the proposal of Committee recommendations.

Moved Cr McInnes
Seconded Cr Stanfield

CARRIED

Director's Recommendation**That:**

1. Council repeal the resolution of the Ordinary Meeting held on 22 August 2016 which stated "in accordance with section 184(a) of the *Local Government (Finance Plans and Reporting) Regulation 2010* that it is satisfied that Dalkia Technology Pty Ltd is the only supplier reasonably available to it to supply services in relation to the Beaudesert Administration air conditioning upgrade"; and
2. In accordance with section 184(a) of the *Local Government (Finance, Plans and Reporting) Regulation 2010* Council is satisfied that Veolia Energy Technical Services Pty Ltd is the only supplier reasonably available to it to supply services in relation to the Beaudesert Administration air conditioning upgrade.

Committee Recommendation

That the Director Infrastructure Services' recommendation be adopted.

Moved: Cr Stanfield
Seconded: Cr McInnes

Carried

Attachments

Nil.

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Cr N. O'Carroll
CHAIRPERSON
FINANCE COMMITTEE