



SCENIC RIM REGIONAL COUNCIL

Finance Committee

Report

Meeting held in the Council Chambers

82 Brisbane Street

Beaudesert

Monday 17 July 2017

Commenced at 1.00 pm

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Be addressed to the
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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, 17 July 2017**. Councillors present:

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

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

Nil

DECLARATIONS OF INTEREST BY MEMBERS

Nil

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**1.1 Queensland Urban Utilities 2017-22 Corporate Plan [Closed s.275(1)(h)]****Executive Officer: Chief Executive Officer****File Reference: 32/02/001**

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 Enright
Seconded Cr Christensen

CARRIED

Following discussion in closed session of Item 4.1, Council resumed in open session for the proposal of Committee recommendations.

Moved Cr Christensen
Seconded Cr Stanfield

CARRIED

Chief Executive Officer's Recommendation

That Council approve the draft 2017-22 Corporate Plan for Queensland Urban Utilities.

Committee Recommendation

That the Chief Executive Officer's recommendation be adopted.

Moved: Cr West
Seconded: Cr O'Carroll

Carried

Attachments

Nil.

2. CHIEF FINANCE OFFICER

2.1 Council Monthly Financial Report for June 2017

Executive Officer: Chief Finance Officer

File Reference: 12/15/004

Chief Finance Officer's Recommendation

That Council endorse the Monthly Financial Report for June 2017.

Committee Recommendation

That the Chief Finance Officer's recommendation be adopted.

Moved: Cr Christensen

Seconded: Cr Stanfield

Carried

Attachments

1. Monthly Financial Report June 2017 (attached separately).

2.2 Council Policy: Procurement FI01.13CP

Executive Officer: Chief Executive Officer

File Reference: 12/13/002; 04/15/004

Chief Finance Officer's Recommendation

That:

1. Council endorse the amendment of Council Policy: Procurement (FI01.13) in accordance with Attachment 1 to this report; and
2. Council note the removal of the requirement to refer contract and/or tender decisions over \$200,000 to Council for approval.

Committee Recommendation

That the Chief Finance Officer's recommendation be adopted.

Moved: Cr Waistell

Seconded: Cr Enright

Carried

Attachments

1. Council Policy: Procurement (FI01.13) (attached separately).

2.3 Policy Review - Recognition of Non-Current Assets

Executive Officer: Chief Finance Officer

File Reference: 12/13/001

Chief Finance Officer's Recommendation

That Council endorse the amendment of Council Policy: Recognition of Non-Current Assets FI01.07 in accordance with Attachment 1 to this report.

Committee Recommendation

That the Chief Finance Officer's recommendation be adopted.

Moved: Cr O'Carroll

Seconded: Cr West

Carried

Attachments

1. Council Policy: Recognition of Non-Current Assets (attached separately).

2.4 Debt Write Off Delegation

Executive Officer: Chief Executive Officer

File Reference: 12/01/006

Chief Finance Officer's Recommendation

That Council approve a delegation value of up to \$10,000 for debt write offs that can be authorised by the Chief Executive Officer.

Committee Recommendation

That the Chief Finance Officer's recommendation be adopted.

Moved: Cr O'Carroll

Seconded: Cr Waistell

Carried

Attachments

Nil.

2.5 2017-18 Procurement Exemptions [Closed s.275(1)(e)]**Executive Officer: Chief Executive Officer****File Reference: 12/13/001**

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 Enright
Seconded Cr Christensen

CARRIED

Following discussion in closed session of Item 4.1, Council resumed in open session for the proposal of Committee recommendations.

Moved Cr Christensen
Seconded Cr Stanfield

CARRIED

Chief Finance Officer's Recommendation

That Council resolve to engage the following suppliers under section 235 of the Local Government Regulation 2012 until 30 June 2018:

1. John Mongard Landscape Architects - section 235(b);
2. OntheNet Network Technology (Aust) Pty Ltd - section 235(a); and
3. Total Drug Detection Agency - section 235(b).

Committee Recommendation

That the Chief Finance Officer's recommendation be adopted.

Moved: Cr Christensen
Seconded: Cr Enright

Carried

Attachments

Nil.

3. REGIONAL SERVICES

Nil.

4. INFRASTRUCTURE SERVICES**4.1 Supply and delivery of Motor Grader [Closed s.275(1)(e)]**

Executive Officer: Director Infrastructure Services

File Reference: 23/02/001; 23/01/004; 16/17FLT001

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 Enright
Seconded Cr Christensen

CARRIED

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

Moved Cr Christensen
Seconded Cr Stanfield

CARRIED

Director's Recommendation**That:**

1. Council accept the tender from Hastings Deering for the supply of one Caterpillar 12M motor grader with 100kw minimum engine power for \$359,500.00 (excluding GST); and
2. Council endorse the disposal of an existing grader via auction.

Committee Recommendation

That the Director Infrastructure Services' recommendation be adopted.

Moved: Cr Enright
Seconded: Cr West

Carried

Attachments

Nil.

.....
Cr D A McInnes
CHAIR
FINANCE COMMITTEE