



SCENIC RIM REGIONAL COUNCIL

Finance Committee

Report

Meeting held in the Council Chambers

82 Brisbane Street

Beaudesert

Tuesday, 15 September 2015

Commenced at 9.00 am

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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 **Tuesday, 15 September 2015**. Councillors present:

Cr N O'Carroll, Chairperson
Cr J C Brent, Mayor
Cr N J Waistell
Cr V A West, Deputy Mayor
Cr J J Sanders
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 R J Stanfield

DECLARATIONS OF INTEREST BY MEMBERS

Nil

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

H Dunne, Manager Property & Operations (Items 2.1, 4.1 and 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 August 2015

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 2015.

Committee Recommendation

That the Chief Finance Officer's recommendation be adopted.

Moved: Cr West

Seconded: Cr McInnes

Carried

Attachments

1. Council Monthly Financial Report for August 2015 (attached separately).

2.2 2014-15 Carry Forward Budget Review [Closed s.275(1)(c)]**Executive Officer: Chief Finance 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 Brent
Seconded Cr Sanders

CARRIED

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

Moved Cr Brent
Seconded Cr West

CARRIED

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

1. Council approve the budget adjustments as contained in the 2014-15 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 Brent
Seconded: Cr Sanders

Carried

Attachments

1. 2014-15 carry forward budget review (attached separately).

3. REGIONAL SERVICES

Nil.

4. INFRASTRUCTURE SERVICES**4.1 Tender for the provision of Spray Seal Materials and Services
[Closed s.275(1)(e)]**

Executive Officer: Director Infrastructure Services

File Reference: 23/01/001

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 Brent
Seconded Cr Sanders

CARRIED

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

Moved Cr Brent
Seconded Cr West

CARRIED

Director's Recommendation**That:**

1. Council appoint the following firms on the approved contractor list, for the provision of spray seal materials and services, for the period 1 October 2015 to 30 September 2016, on a 'schedule of rates' basis:
 - SRS Roads;
 - Sunstate Services;
 - RPQ Spray Seal Pty Ltd;
 - Roads Surfaces Group; and
2. Council delegate authority to the Chief Executive Officer in accordance with section 259 of the *Local Government Act 2009* to extend the term of appointment of the approved contractors for a further 12 months prior to the expiration of the contract term as necessary, in accordance with contract provisions.

Committee Recommendation

That the Director Infrastructure Services' recommendation be adopted.

Moved: Cr Brent

Seconded: Cr Sanders

Carried

Attachments

Nil.

4.2 Waste Collection Contract [Closed s.275(1)(e)]**Executive Officer: Director Infrastructure Services****File Reference: 04/09/014**

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 Brent
Seconded Cr Sanders

CARRIED

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

Moved Cr Brent
Seconded Cr West

CARRIED

Director's Recommendation

That Council enter into a further term of three years, under the current waste collection contract 120-110-000045 with JJ Richards and Sons Pty Ltd, commencing 1 July 2016.

Committee Recommendation

That the Director Infrastructure Services' recommendation be adopted.

Moved: Cr Brent
Seconded: Cr Sanders

Carried

Attachments

Nil.

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Cr N. O'Carroll
CHAIRPERSON
FINANCE COMMITTEE