



**MINUTES OF FINANCE AND CORPORATE SERVICES COMMITTEE MEETING
HELD IN LITTLE PARA CONFERENCE ROOMS, SALISBURY COMMUNITY HUB,
34 CHURCH STREET, SALISBURY ON**

15 AUGUST 2022

MEMBERS PRESENT

Cr D Proleta (Chairman)
Mayor G Aldridge
Cr M Blackmore
Cr L Braun
Cr B Brug (*via Teams VC*)
Cr C Buchanan
Cr K Grenfell
Cr N Henningsen
Cr D Hood
Cr P Jensen (Deputy Chairman)
Cr S Ouk
Cr S Reardon
Cr G Reynolds

STAFF

Chief Executive Officer, Mr J Harry
General Manager Business Excellence, Mr C Mansueto
General Manager City Infrastructure, Mr J Devine
General Manager Community Development, Mrs A Pokoney Cramey
General Manager City Development, Ms M English
Manager Governance, Mr R Deco
Team Leader Council Governance, Ms J O'Keefe-Craig
Governance Support Officer, Ms K Boyd

The meeting commenced at 7.53 pm.

The Chairman welcomed the members, public and staff to the meeting.

APOLOGIES

Apologies were received from Cr A Duncan and Cr J Woodman.

LEAVE OF ABSENCE

Nil

PRESENTATION OF MINUTES

Moved Cr B Brug
Seconded Cr P Jensen

The Minutes of the Finance and Corporate Services Committee Meeting held on 18 July 2022, be taken as read and confirmed.

CARRIED

REPORTS

Administration

2.0.1 Future Reports for the Finance and Corporate Services Committee

Moved Cr K Grenfell
Seconded Cr S Reardon

That Council:

1. Notes the report.

CARRIED

For Decision

2.1.1 Loan Borrowings 2021/22 and 2022/23

Moved Cr G Reynolds
Seconded Cr K Grenfell

That Council:

1. Approves the balance of the Property Disposal Reserve of \$2,436,573 be retained in the reserve as working capital.
2. Notes that the revised borrowings figure for 2022/23 is \$419k and at this time there is no need to establish additional facilities.

CARRIED

2.1.2 Treasury Report for the Year Ended 30 June 2022

Moved Cr G Reynolds
Seconded Mayor G Aldridge

That Council:

1. Notes the report.

CARRIED

2.1.3 Council Finance Report - June 2022

Moved Cr K Grenfell
Seconded Cr G Reynolds

That Council:

1. Notes the report.

CARRIED

QUESTIONS ON NOTICE

There were no Questions on Notice.

MOTIONS ON NOTICE

There were no Motions on Notice.

OTHER BUSINESS

(Questions Without Notice; Motions Without Notice; CEO Update)

There were no Other Business items.

The meeting closed at 7.59 pm.

CHAIRMAN.....

DATE.....