



UNCONFIRMED MINUTES
OF THE FINANCE COMMITTEE MEETING
HELD IN
THE COUNCIL CHAMBERS, YALGOO
ON 28 JULY 2017
COMMENCING 10.00 AM



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Minutes of the Finance Committee Meeting
 held in the Council Chambers, 37 Gibbons Street, Yalgoo,
 on Friday 28 July 2017 commencing at 10.00 am.

Members of the Finance Committee

The Shire of Yalgoo Finance Committee was established by an absolute majority of Council, resolution C2015-1010, at the Ordinary Council Meeting on 22 October 2015, in accordance with s7.1A of the Local Government Act 1995.

Council nominated all Councillors to be members of the Finance Committee.

The following persons are members of the Finance Committee:

- *Cr Neil Grinham*
- *Cr MR (Raul) Valenzuela*
- *Cr Robert Grinham*
- *Cr Joanne Kanny*
- *Cr Gail Trenfield*
- *Cr Greg Payne*

At the meeting held on 10 June 2016, Cr MR (Raul) Valenzuela was elected as the Presiding Member of the Finance Committee and on 26 May 2017, Cr Joanne Kanny was elected Deputy Presiding Member of the Finance Committee.

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Presiding Member Cr R Valenzuela declared the meeting open at 10:10am.

2. RECORD OF ATTENDANCE/APOLOGIES

MEMBERS	Cr Neil Grinham, Shire President Cr Raul Valenzuela, Deputy Shire President Cr Robert Grinham Cr Gail Trenfield Cr Joanne Kanny Cr Greg Payne
STAFF	Silvio Brenzi, CEO Karen Malloch, Executive Assistant (EA) (12.00 pm)

GUESTS

OBSERVERS

APOLOGIES

3. DISCLOSURE OF INTERESTS

Disclosures of interest made before the Meeting.

Nil

4. CONFIRMATION OF MINUTES OF THE FINANCE COMMITTEE

Background

Minutes of the Finance Committee held on 26 May 2017 have previously been circulated to all Councillors.

Voting Requirements

Simple majority

OFFICER RECOMMENDATION/FINANCE COMMITTEE DECISION

F2017-0701 Minutes of the Finance Committee Meeting

That the minutes of the Finance Committee meeting held on 26 May 2017 as circulated be confirmed as a true and correct record of proceedings.

Moved: CR N Grinham

Seconded: CR J Kanny

Motion put and carried 6/0

5. BUSINESS AS NOTIFIED

5.1 Report on 2017-18 Draft Annual Budget

Author:	Dominic Carbone
Interest Declared:	No interest to disclose
Date:	21 July 2017
Attachments	Draft Annual Budget 2017-18 Work Sheets

Matter for Consideration

That the finance committee give consideration to the Draft Annual Budget that excludes the surplus/deficit to be carried forward and recommend accordingly to Council for endorsement.

Background

Council is in the process of preparing the 2017-18 Annual Budget and in May 2017, considered items of capital expenditure for inclusion in the proposed budget.

Statutory Environment

Local Government Act 1995
Section 6.2 Local Government to prepare Annual Budget.

Strategic Implications

The 2017-18 Draft Annual Budget has taken into account the needs detailed in the Shire's Strategic Community Plan (SCP), the Corporate Business Plan (CBP), and the Long Term Financial Plan (LTFP) when determining items for inclusion in the proposed budget.

Comment

Attached is a draft of the 2017-18 Annual Budget comprising of the Rate Setting Statement and detailed worksheets for the Finance Committee consideration.

In preparing the Budget worksheets, external and internal influences have been taken into account as well as a review of the Shire's operations and services to be provided. Economic efficiencies like the contracting out of cleaning services will provide savings and increasing the revenue sources of the Caravan Park via the installation of vending machines.

Please note that the surplus/deficit is yet to be incorporated.

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION/FINANCE COMMITTEE DECISION

F2017-0702 Report on the 2017-18 Draft Annual Budget

That the Finance Committee recommends to Council that the items of revenue and expenditure detailed in the work sheets attached to this report be incorporated in the 2017-18 Draft Annual Budget with the following amendments:

\$15,000 for Men's Shed upgrade with further clarification prior to budget adoption

Moved: CR R Grinham

Seconded: CR G Payne

Motion put and carried 6/0

6. URGENT BUSINESS

Nil

7. MEETING CLOSURE

There being no further business, the Presiding Member declared the Finance Committee meeting closed at 11.10pm.

DECLARATION

These minutes were confirmed at the Ordinary Council Meeting to be held.....

Signed: _____
Person presiding at the meeting at which these minutes were confirmed.

