

# MINUTES OF MEETING



## FINANCE ADVISORY COMMITTEE MEETING

Venue	Conference Room, Station Street, Mullumbimby
Date	Thursday, 8 August 2019
Time	2.00pm



# BYRON SHIRE COUNCIL

FINANCE ADVISORY COMMITTEE MEETING MINUTES

8 AUGUST 2019

## Minutes of the Finance Advisory Committee Meeting held on Thursday, 8 August 2019

File No: I2019/1176

**PRESENT:** Cr B Cameron, Cr A Hunter, Cr M Lyon  
Staff: Mark Arnold (General Manager)  
Vanessa Adams (Director Corporate and Community Services)  
Phil Holloway (Director Infrastructure Services)  
James Brickley (Manager Finance)

*Cr Cameron (Chair) opened the meeting at 2:05pm and acknowledged that the meeting was being held on Bundjalung Country.*

### **APOLOGIES:**

CRS COOREY, RICHARDSON, AND SPOONER.

### **DECLARATIONS OF INTEREST – PECUNIARY AND NON-PECUNIARY**

There were no declarations of interest.

### **ADOPTION OF MINUTES FROM PREVIOUS MEETINGS**

There being no quorum at the 9 May 2019 meeting, there were no minutes to be adopted.

### **BUSINESS ARISING FROM PREVIOUS MINUTES**

There was no business arising from previous minutes.

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## **STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES**

**Report No. 4.1**                      **Quarterly Update - Implementation of Special Rate Variation**  
**File No:**                              I2019/1166

### **Committee Recommendation:**

That the Finance Advisory Committee notes the quarterly update on the Special Rate Variation Implementation as at 30 June 2019. Cameron/Lyon)

*The recommendation was put to the vote and declared carried.*

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**Report No. 4.2**                      **Carryovers for Inclusion in the 2019-2020 Budget**  
**File No:**                              I2019/1170

### **Committee Recommendation:**

That the Finance Advisory Committee recommends to Council:

That the works and services, and the respective funding shown in Attachment 1 (#E2019/55476), be carried over from the 2018/2019 financial year and that the carryover budget allocations be adopted as budget allocation revotes for inclusion in the 2019/2020 Budget Estimates.

(Hunter/Lyon)

*The recommendation was put to the vote and declared carried.*

**Report No. 4.3**

**Budget Review - 1 April 2019 to 30 June 2019**

**File No:**

I2019/1173

**Committee Recommendation:**

That the Finance Advisory Committee recommends to Council:

1. That Council authorises the itemised budget variations as shown in Attachment 2 (#E2019/56200) which include the following results in the 30 June 2019 Quarterly Review of the 2018/2019 Budget:
  - a) General Fund - \$0 change in Unrestricted Cash Result
  - b) General Fund - \$11,930,300 increase in reserves
  - c) Water Fund - \$1,664,200 increase in reserves.
  - d) Sewerage Fund - \$2,015,700 increase in reserves
  
2. That Council adopts the revised General Fund Estimated Unrestricted Cash Result of \$1,145,200 for the 2018/2019 financial year. (Lyon/Cameron)

*The recommendation was put to the vote and declared carried.*

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*There being no further business the meeting concluded at 2:55pm.*