

# Minutes of Meeting

## Finance Advisory Committee Meeting

Venue	Conference Room, Station Street, Mullumbimby
Date	Thursday, 17 November 2022
Time	2.00pm



**BYRON**  
SHIRE  
COUNCIL



# BYRON SHIRE COUNCIL

FINANCE ADVISORY COMMITTEE MEETING MINUTES

17 NOVEMBER 2022

## **Minutes of the Finance Advisory Committee Meeting held on Thursday, 17 November 2022**

**File No:** I2022/1656

**PRESENT:** Cr M Swivel, Cr S Balson [Virtual], Cr A Pugh, Cr A Hunter

Staff: Mark Arnold (General Manager)  
Esmeralda Davis (Director Corporate and Community Services)  
Phil Holloway (Director Infrastructure Services)  
James Brickley (Manager Finance)  
Amber Evans Crane (Minute taker)

*Cr Hunter (Chair) opened the meeting at 2:06PM and acknowledged that the meeting was being held on Bundjalung Country.*

### **ATTENDANCE VIA AUDIO-VISUAL LINK:**

Cr Balson attended the meeting via audio-visual link.

### **APOLOGIES:**

There were no apologies.

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

There were no declarations of interest.

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

**Report No. 3.1      Adoption of Minutes - 18 August 2022**  
**File No:              I2022/1654**

### **Committee Recommendation:**

**That the minutes of the Finance Advisory Committee Meeting held on 18 August 2022 be confirmed.** (Swivel/Pugh)

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

*Note: The minutes of the meeting held on 18 August 2022 were noted, and the Committee Recommendations adopted by Council, at the Ordinary Meeting held on 29 September 2022.*

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## 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      Budget Review - 1 July 2022 to 30 September 2022  
File No:              I2022/1648

### Committee Recommendation:

1. That Council authorises the itemised budget variations as shown in Attachment 2 (#E2022/109971) which include the following results in the 30 September 2022 Quarterly Review of the 2022/2023 Budget:
  - a) General Fund – \$0 movement to the Estimated Unrestricted Cash Result
  - b) General Fund - \$3,005,900 decrease in reserves
  - c) Water Fund - \$1,536,100 decrease in reserves
  - d) Sewerage Fund - \$278,600 decrease in reserves
2. That Council adopts the revised General Fund Estimated Unrestricted Cash Result of (\$207,000) for the 2022/2023 financial year as at 30 September 2022.
3. That a memo be brought to a Councillor Workshop identifying options to refocus the intent of Resolution No. 22-586 part 5 to reallocate operational funding with a view to continuing a drainage maintenance focus for the second half of the financial year. (Pugh/Swivel)

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

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*There being no further business the meeting concluded at 3:06PM.*