

# MINUTES OF MEETING



## FINANCE ADVISORY COMMITTEE MEETING

Venue	Conference Room, Station Street, Mullumbimby
Date	Thursday, 19 August 2021
Time	2.00pm

*12021/1328  
Distributed 12/08/21*



# BYRON SHIRE COUNCIL

FINANCE ADVISORY COMMITTEE MEETING MINUTES

19 AUGUST 2021

## **Minutes of the Finance Advisory Committee Meeting held on Thursday, 19 August 2021**

**File No:** I2021/1328

**PRESENT:** Cr M Lyon (Mayor), Cr B Cameron, Cr C Coorey, Cr A Hunter, Cr P Spooner

Staff: Mark Arnold (General Manager)

Vanessa Adams (Director Corporate and Community Services)

Phil Holloway (Director Infrastructure Services)

James Brickley (Manager Finance)

*DUE TO THE ABSENCE OF A QUORUM, THIS MEETING WAS CANCELLED AND ALL ITEMS ARE DEFERRED TO THE 26 AUGUST ORDINARY COUNCIL MEETING.*

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

There were no declarations of interest.

Cr <<Enter name>> declared a pecuniary/non-pecuniary interest in Report <<enter no.>>. The nature of the interest being that <<type text here>>.

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Cr <<Enter name>> declared a pecuniary/non-pecuniary interest in Report <<enter no.>>. The nature of the interest being that <<type text here>>.

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## ADOPTION OF MINUTES FROM PREVIOUS MEETINGS

**Report No. 3.1**      **Adoption of Minutes from the Finance Advisory Committee meeting 12 November 2020**  
**File No:**            I2021/1325

### RECOMMENDATION:

**That the minutes of the Finance Advisory Committee Meeting held on 12 November 2020 be confirmed.**

*Note: The minutes of the meeting held on [meeting date] were noted, and the Committee Recommendations adopted by Council, at the Ordinary Meeting held on [date]. (this note is only required if relevant ie a Panel meeting does not necessarily need to be reported to Council.)*

## 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**      **Carryovers for Inclusion in the 2021-2022 Budget**  
**File No:**            I2021/1302

### RECOMMENDATION:

**That Council approves the works and services (with respective funding) shown in Attachment 1 (#E2021/101511) to be carried over from the 2020/2021 financial year and that the carryover budget allocations be adopted as budget revotes for inclusion in the 2021/2022 Budget Estimates.**

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**Report No. 4.2      Budget Review - 1 April to 30 June 2021**

**File No:              I2021/1323**

**RECOMMENDATION:**

- 1. That Council authorises the itemised budget variations as shown in Attachment 2 (#E2021/102240) which includes the following results in the 30 June 2021 Quarterly Review of the 2020/2021 Budget:**
    - a) General Fund - \$0 change in Unrestricted Cash Result**
    - b) General Fund - \$18,464,300 increase in reserves**
    - c) Water Fund - \$1,767,000 increase in reserves**
    - d) Sewerage Fund - \$2,757,700 increase in reserves.**
  
  - 2. That Council adopts the revised General Fund Estimated Unrestricted Cash Result of \$517,600 for the 2020/2021 financial year.**
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*There being no further business the meeting concluded at <<enter time>>.*