

MINUTES OF THE BUDGET SUBMISSIONS & FINANCIAL PLANNING STANDING COMMITTEE MEETING OF MARANOA REGIONAL COUNCIL HELD AT ROMA ADMINISTRATION CENTRE ON 22 MAY 2019 COMMENCING AT 4.00PM.

ATTENDANCE

Mayor Cr. T D Golder chaired the meeting with Deputy Mayor J L Chambers, Cr. N H Chandler, Cr. P J Flynn (until 4.52pm), Cr. G B McMullen, Cr. W M Newman, Cr. C J O'Neil, Cr D J Scheffe, Cr. J M Stanford, Chief Executive Officer – Julie Reitano in attendance.

AS REQUIRED

Deputy Chief Executive Officer/Director Development, Facilities & Environmental Services – Rob Hayward, Director Corporate, Community & Commercial Services – Sharon Frank, Contractor - Strategic Finance – Claire Alexander.

GUESTS

There were no guests in attendance at the meeting.

WELCOME

The Mayor welcomed all present and declared the meeting open at 4.00pm.

APOLOGIES

There were no apologies for the meeting.

DECLARATION OF CONFLICTS OF INTEREST

There were no declarations of Conflicts of Interest.

BUSINESS

In accordance with the provisions of section 275 of the *Local Government Regulation 2012*, Council resolved to close the meeting to discuss items it has deemed to be of a confidential nature and specifically pertaining to the following section:

- (c) the local government budget;

Resolution No. BUD/05.2019/01

Moved Cr Chambers

Seconded Cr Stanford

That the Committee close the meeting to the public at 4.02pm.

CARRIED

9/0

Cr. Flynn left the Chamber at 4.52pm, and did not return for the remainder of the meeting.

Resolution No. BUD/05.2019/02

Moved Cr O'Neil

Seconded Cr McMullen

That the Committee open the meeting to the public at 7.03pm.

CARRIED

8/0

Item Number: C.1 **File Number:** D19/37749
SUBJECT HEADING: BUDGET CONSIDERATIONS
Officer's Title: Contractor - Strategic Finance

Executive Summary:

The report provided various budget items for discussion.

- Carry over capital and one off projects
- Corporate overhead stage 2
- Non-urban industrial categories
- Councillors' projects identified at the 1 April 2019 meeting
- Potential savings and deferral of projects including reallocation of funding sources

Resolution No. BUD/05.2019/03	
Moved Cr Chambers	Seconded Cr Stanford
That:	
<ol style="list-style-type: none"> 1. The Committee receive and note the carry over capital and one off projects. 2. The matter be further considered at the next Budget Submissions & Financial Planning Standing Committee, following a further internal review which incorporates full commentary for the projects (carry over capital and one off projects). 	
CARRIED	8/0

Responsible Officer	Contractor - Strategic Finance
----------------------------	---------------------------------------

Resolution No. BUD/05.2019/04	
Moved Cr Chambers	Seconded Cr Stanford
That Committee recommends that Stage 1 calculations for Corporate Overheads be retained for the purpose of the draft 2019/20 budget.	
CARRIED	8/0

Responsible Officer	Director Corporate, Community & Commercial Services/Contractor – Strategic Finance
----------------------------	---

Resolution No. BUD/05.2019/05	
Moved Cr Chambers	Seconded Cr Newman
That the Non-urban industrial categories be considered at the next Budget Submissions & Financial Planning Standing Committee, after the valuation changes have been completed.	
CARRIED	8/0

Responsible Officer	Director Corporate, Community & Commercial Services
----------------------------	--

Resolution No. BUD/05.2019/06	
Moved Cr Chambers	Seconded Cr Newman
<p>That the Councillors' projects identified at the 1 April 2019 meeting be considered at the next Budget Submissions & Financial Planning Standing Committee, after the valuation changes have been completed and the impact of those changes are known.</p>	
CARRIED	8/0

Responsible Officer	Director Corporate, Community & Commercial Services
----------------------------	--

Resolution No. BUD/05.2019/07	
Moved Cr Chandler	Seconded Cr Stanford
<p>That the Committee recommend the identified potential savings and deferral of projects (including reallocation of funding source), be included in the draft 2019/20 budget.</p>	
CARRIED	8/0

Responsible Officer	Contractor – Strategic Finance
----------------------------	---------------------------------------

Item Number: C.2 **File Number:** D19/37849

SUBJECT HEADING: WATER PRICING AND COST RECOVERY REVIEW

Officer's Title: Contractor - Strategic Finance

Executive Summary:

AEC Group Report provided a summary of the outcome of the review including assessment of the most appropriate pricing model.

Resolution No. BUD/05.2019/08	
Moved Cr Schefe	Seconded Cr McMullen
<p>That the matter lay on the table for further considered at the next Budget Submissions & Financial Planning Standing Committee.</p>	
CARRIED	8/0

Responsible Officer	Contractor - Strategic Finance
----------------------------	---------------------------------------

Item Number: C.3 **File Number:** D19/37998

SUBJECT HEADING: UPDATE - PLANT INVESTMENT PROGRAM 2019/20

Officer's Title: Manager - Procurement & Plant

Executive Summary:

The purpose of this report was to present a revised Proposed Plant Investment Program for 2019/20, having consulted with the teams.

Resolution No. BUD/05.2019/09	
Moved Cr Chandler	Seconded Cr Scheffe
That the Committee receive and note the progress report as presented.	
CARRIED	8/0

Responsible Officer	Manager - Procurement & Plant
----------------------------	--

Resolution No. BUD/05.2019/10	
Moved Cr Stanford	Seconded Cr Golder
That further consultation be undertaken with staff in regard to required plant, with the result of those discussions further considered at the next Budget Submissions & Financial Planning Standing Committee.	
CARRIED	8/0

Responsible Officer	Manager - Procurement & Plant
----------------------------	--

Item Number: C.4 **File Number:** D19/37864

SUBJECT HEADING: MAYOR'S RATES AND CHARGES PARAMETERS 2019/20

Officer's Title: Contractor - Strategic Finance

Executive Summary:

The Mayor's proposed options for rates and charges parameters for 2019/20 were tabled.

Resolution No. BUD/05.2019/11	
Moved Cr Golder	Seconded Cr McMullen
That the Committee note the proposed rates and charges parameters.	
MOTION LOST	2/6

Responsible Officer	Contractor - Strategic Finance
----------------------------	---------------------------------------

LATE CONFIDENTIAL ITEM
Item Number: LC.1 **File Number:** D19/38746

SUBJECT HEADING: REGISTER OF GENERAL COST - RECOVERY FEES AND COMMERCIAL CHARGES 2019/20

Officer's Title: Contractor - Strategic Finance

Executive Summary:

This report provided the consolidation of the recommended General Cost – Recovery Fees and Commercial Charges for the 2019/20 financial year.

Resolution No. BUD/05.2019/12
Moved Cr Chambers
Seconded Cr Chandler
That the Committee:

1. Receive and note the report.
2. Recommend that the fees in the Register of General Cost-Recovery Fees and Commercial Charges 2019/20 be brought to the next General Meeting (12 June 2019) for adoption prior to the commencement of financial year.

CARRIED

8/0

Responsible Officer
Contractor - Strategic Finance
CLOSURE

There being no further business, the Mayor thanked Council for their attendance and declared the meeting closed at 7.08pm.

These Minutes are to be confirmed at the next General Meeting of Council to be held on 12 June 2019, at the Roma Administration Centre.

 Mayor.

 Date.