

**MINUTES OF THE BUDGET SUBMISSIONS & FINANCIAL PLANNING STANDING COMMITTEE MEETING OF MARANOA REGIONAL COUNCIL HELD AT ROMA ADMINISTRATION CENTRE ON 4 JUNE 2019 COMMENCING AT 2.09PM.**

**ATTENDANCE**

Deputy Mayor J L Chambers chaired the meeting (until 2.30pm), Mayor T D Golder chaired the meeting (from 2.30pm until 5.11pm), with Cr. N H Chandler, Cr. P J Flynn (until 4.35pm), Cr. G B McMullen, Cr. W M Newman, Cr D J Scheffe, 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 and Contractor Strategic Finance – Claire Alexander, Manager Water, Sewerage & Gas – Graham Sweetlove, Lead Infrastructure Program Funding & Budget Coordination Officer – Cindy Irwin, Associate to the Director / Directorate Budget & Emergency Management Coordination – Gemma Lines, Lead Rates and Utilities Billing Officer/Systems Administrator – Dana Harrison.

**WELCOME**

The Deputy Mayor welcomed all present and declared the meeting open at 2.09pm.

**APOLOGIES**

**Resolution No. BUD/06.2019/01**

**Moved Cr Chandler**

**Seconded Cr Newman**

**That apologies be received and leave of absence granted for Councillors O’Neil and Stanford for this meeting.**

CARRIED

6/0

**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/06.2019/02**

**Moved Cr Newman**

**Seconded Cr Scheffe**

**That the committee close the meeting to the public at 2.10pm.**

CARRIED

6/0

Mayor Golder entered the Chamber at 2.30pm and assumed the chair.

Cr. Flynn left the Chamber at 4.35pm, and did not return for the remainder of the meeting.

<b>Resolution No. BUD/06.2019/03</b>	
<b>Moved Cr McMullen</b>	<b>Seconded Cr Newman</b>
<b>That the committee open the meeting to the public at 4.55pm.</b>	
CARRIED	6/0

**Item Number:** C.1 **File Number:** D19/45580

**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.*

<b>Resolution No. BUD/06.2019/04</b>	
<b>Moved Cr Chambers</b>	<b>Seconded Cr Golder</b>
<b>That the committee receive and note the AEC Group Report.</b>	
CARRIED	6/0

<b>Responsible Officer</b>	<b>Contractor - Strategic Finance</b>
----------------------------	---------------------------------------

<b>Resolution No. BUD/06.2019/05</b>	
<b>Moved Cr Chambers</b>	<b>Seconded Cr Scheffe</b>
<b>The committee requests that the use of non-potable water be further investigated, with findings presented at a future meeting.</b>	
CARRIED	6/0

<b>Responsible Officer</b>	<b>Manager - Water, Sewerage &amp; Gas</b>
----------------------------	--

**Item Number:** C.2 **File Number:** D19/45596

**SUBJECT HEADING:** BUDGET CONSIDERATIONS

**Officer's Title:** Contractor - Strategic Finance

***Executive Summary:***

*The report provided various budget items for discussion, including:*

- *Final carry over capital and one off projects*
- *Non-urban industrial categories*
- *Councillors' projects identified at the 1 April 2019 meeting*
- *Reallocation of funding sources – capital projects*

**Resolution No. BUD/06.2019/06**
**Moved Cr Chambers**
**Seconded Cr Chandler**
**That the committee:**

1. Receive and note the final Carry Over Capital Projects and One Off Projects as presented.
2. Be provided a modelled scenario based on 20% for Industrial Non-Urban categories (excluding Extractive Industry/Waste).
3. Consider the Councillors' Preferred Capital Works Listing at a future meeting.

CARRIED

5/1

Cr. McMullen called for a division of the vote.

The outcomes were recorded as follows:

Those in Favour of the Motion	Those Against the Motion
Cr. Chambers	Cr. McMullen
Cr. Chandler	
Cr. Golder	
Cr. Newman	
Cr. Schefe	

**Responsible Officer**
**Contractor - Strategic Finance**
**Item Number:**
**C.3**
**File Number: D19/45633**
**SUBJECT HEADING:**
**SOUTH WEST REGIONAL ASSET MANAGEMENT STRATEGY - SOUTH WEST REGIONAL ROAD AND TRANSPORT GROUP - LOCAL GOVERNMENT GRANTS AND SUBSIDY PROGRAM APPROVAL**
**Officer's Title:**
**Lead Infrastructure Program Funding & Budget Coordination Officer**
**Executive Summary:**

Balonne Shire Council, on behalf of the South West Regional Road and Transport Group, were successful with an application for a South West Regional Asset Management Strategy project under the 2019-2021 Local Government Grants and Subsidy Program with 70% funding of eligible projects costs. To participate in this initiative, Maranoa Regional Council will be required to make a contribution towards the remaining 30% and any ineligible costs.

The report sought the committee's endorsement for participation in the South West Regional Asset Management Strategy project and the provision of a contribution of a budget allocation for inclusion in the 2019/20 draft budget.

**Resolution No. BUD/06.2019/07**
**Moved Cr McMullen**
**Seconded Cr Chandler**

That a budget allocation for participation in the South West Regional Asset Management Strategy proceed to the next stage of budget deliberations as proposed.

CARRIED

6/0

**Responsible Officer**

**Lead Infrastructure Program Funding & Budget Coordination Officer**

**Item Number:**

**C.4**

**File Number: D19/45872**

**SUBJECT HEADING:**

**AMENDMENT TO DRAFT 2019/20 CAPITAL WORKS PROGRAM - RURAL ROADS**

**Officer's Title:**

**Deputy Director Infrastructure Services/Strategic Road Management**

***Executive Summary:***

*Potential capital works reductions were identified and presented in the capital works program for the 2019/20 draft budget.*

*Based on a recent site inspection and observation as to how the recent maintenance is holding up, it was recommended that the Six Mile Lane project be retained in the 2019/20 budget.*

**Resolution No. BUD/06.2019/08**

**Moved Cr Chambers**

**Seconded Cr McMullen**

**The committee recommend reinstatement of the capital works project Six Mile Lane Gravel Resheet (between chainages 0.00 to 9.10), for the budget amount of \$468,242 in the draft 2019/20 Capital Works Program.**

CARRIED

6/0

**Responsible Officer**

**Deputy Director Infrastructure Services/Strategic Road Management**

**Item Number:**

**C.5**

**File Number: D19/45927**

**SUBJECT HEADING:**

**MAYOR'S DRAFT BUDGET SUMMARY 2019/20 AND PROPOSED LIST OF PROJECTS**

**Officer's Title:**

**Contractor - Strategic Finance**

***Executive Summary:***

*The Mayor's proposed draft budget summary 2019/20 and draft list of projects 2019/20 was tabled.*

**Resolution No. BUD/06.2019/09**

**Moved Cr Golder**

**Seconded Cr McMullen**

**That the committee receive and note the proposed draft (mayoral) budget summary 2019/20 and draft list of projects 2019/20.**

CARRIED

5/1

~~Cr. Chambers~~ Mayor Golder called for a division of the vote.  
Correction on confirmation of minutes at the General Meeting on 12/06/19)

The outcomes were recorded as follows:

Those in Favour of the Motion	Those Against the Motion
Cr. Chandler	Cr. Chambers
Cr. Golder	
Cr. McMullen	
Cr. Newman	
Cr. Scheffe	

<b>Responsible Officer</b>	<b>Contractor - Strategic Finance</b>
----------------------------	---------------------------------------

**Item Number:** C.6 **File Number:** D19/45932

**SUBJECT HEADING:** DRAFT HIGH LEVEL COMMITTEE BUDGET SUMMARY 2019/20

**Officer's Title:** Contractor - Strategic Finance

***Executive Summary:***

*The report provided the high level draft committee budget summary 2019/20 and estimated rates and charges 2019/20.*

<b>Resolution No. BUD/06.2019/10</b>	
<b>Moved Cr Chandler</b>	<b>Seconded Cr Chambers</b>
<b>That the committee receive and note the information provided in the high level draft committee budget summary 2019/20 and estimated rates and charges 2019/20 as presented.</b>	
CARRIED	6/0

<b>Responsible Officer</b>	<b>Contractor - Strategic Finance</b>
----------------------------	---------------------------------------

## CLOSURE

There being no further business, the Mayor thanked Council for their attendance and declared the meeting closed at 5.11pm.

**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.