



WEST DALY
Regional Council

MINUTES

FINANCIAL COMMITTEE MEETING

HELD AT THE COUNCILBIZ BOARDROOM, DARWIN

20th APRIL 2016

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Glenda Teede
Chief Executive Officer

MINUTES
OF THE FINANCE COMMITTEE MEETING
HELD AT
COUNCILBIZ BOARDROOM, DARWIN
ON WEDNESDAY 20th April 2016 AT 9:36 AM

The Mayor of West Daly Regional Council Harold Wilson declared the meeting open at 9:36am and welcomed all in attendance.

1	ATTENDANCE
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ELECTED MEMBERS PRESENT

Mayor	Harold Wilson (Chair)
Deputy Mayor	Andrew Brown

STAFF PRESENT

Chief Executive Officer	Glenda Teede
Purchasing Officer	Raj Khanal

GUESTS

Senior Financial Consultant, CouncilBiz	Ramesh Pudasaini
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2 APOLOGIES AND LEAVE OF ABSENCE

SUMMARY

All members were present.

MOTION

THAT the Finance Committee notes that there are no apologies or leave of absence for the Finance Committee Meeting held on 20 April 2016.

Moved: Clr Brown

Seconded: Clr Wilson

3 CONFIRMATION OF PREVIOUS MINUTES

BACKGROUND:

The Finance Committee last met on 3 March 2016

MOTION

THAT the Finance Committee approves the minutes as a true and accurate record of the Finance Committee Meeting held on 3 March 2016.

Moved: Clr Brown

Seconded: Clr Wilson

4 FINANCE REPORT

Ramesh Pudasaini, Senior Financial Consultant spoke provided an overview of the current financial position including:

- a) Financial Overview
- b) Cash and Investment
- c) Receivables/Debtors
- d) Summary of Revenue and Expenditure
- e) Program wise Expenses
- f) Actual Vs Budget (core and agency)

General discussions were held around the current financial positions.

MOTION

THAT the Finance Committee receive and note the Financial Report for the period 1 March – 31 March 2016.

Moved: Clr Brown

Seconded: Clr Wilson

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GENERAL BUSINESS

5.1 Palumpa Airport Road Repairs, Upgrade & Sealing

SUMMARY:

West Daly Regional Council has accepted Fee Proposal from GHD Engineering Consultant for Palumpa Airport Road Repairs, Upgrade and Sealing. This will be carried out for the Lump Sum Fee of \$91,198.00 ex GST.

General discussion took place around the approach of the Scope of Work.

MOTION

THAT Council accepts the fee proposal from GHD Engineering Consultant as per quote.

Moved: Clr Brown

Seconded: Clr Wilson

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NEXT MEETING

The next Finance Committee Meeting of West Daly Regional Council will be held on 22 June 2016 at the CouncilBiz Boardroom, Darwin.

Meeting closed at 10:21 am.