

CHIEF OPERATING OFFICE**7/11/2022** (RP-6) - COMMUNITY ENGAGEMENT STRATEGY 2022**Responsible:** Casey, Michael**22/378** **RESOLVED:**
On the Motion of Councillors T Koschel and R Kendall**That Council:**

- a** note that there were no public submissions received during the exhibition period for the draft Community Engagement Strategy 2022
- b** adopt the draft Community Engagement Strategy 2022

Status:**14 Nov 2022 10:47am Johnson, Nicole - Completion**

Completed by Johnson, Nicole on behalf of Casey, Michael (action officer) on 14 November 2022 at 10:47:16 AM - Resolution complete, no further action required

GOVERNANCE**7/11/2022** (CR-1) - DELEGATE REPORT - LOCAL GOVERNMENT NSW CONFERENCE**Responsible:** Johnson, Nicole**22/372** **RESOLVED:**
On the Motion of Councillors T Koschel and D Hayes**That Council receive and note the report.****Status:****14 Nov 2022 7:26am Johnson, Nicole - Completion**

Duplicate report

GOVERNANCE**7/11/2022** (CM-1) - ORDINARY COUNCIL MEETING - 17 OCTOBER 2022**Responsible:** West, Kori**22/370** **RESOLVED:**
On the Motion of Councillors T Koschel and D Hayes**That the Minutes of the proceedings of the Ordinary Council Meeting held on 17 October 2022 be confirmed as a true and accurate record.****Status:****14 Nov 2022 11:12am West, Kori - Completion**

Adopted at the 7 November 2022 OC Meeting

COMMUNITY

7/11/2022 (RP-9) - NSW PUBLIC LIBRARIES ASSOCIATION (NSWPLA) SWITCH 2022 CONFERENCE AND ANNUAL GENERAL MEETING

Responsible: Summerhayes, Janice

22/381 **RESOLVED:**
On the Motion of Councillors R Kendall and T Koschel

That Council:

- a** be represented at the NSW Public Libraries Association (NSWPLA) SWITCH 2022 Conference and Annual General Meeting, to be held in Albury on 8-11 November 2022
- b** appoints one Councillor as Council's delegate to attend the conference

Status:

09 Nov 2022 4:09pm Castle, Michelle - Completion

Completed by Castle, Michelle on behalf of Summerhayes, Janice (action officer) on 09 November 2022 at 4:09:55 PM - The Mayor, Councillor D Tout was duly appointed to represent Wagga Wagga City Council at the SWITCH 2022 Conference in Albury on 8 to 11 November 2022.

CHIEF OPERATING OFFICE

7/11/2022 (RP-8) - QUESTIONS WITH NOTICE

Responsible: Gray, Scott

22/380 **RESOLVED:**
On the Motion of Councillors D Hayes and R Kendall

That Council receive and note the report.

Status:

14 Nov 2022 11:14am West, Kori - Completion

Received and noted by Council 7 November 2022

GOVERNANCE

7/11/2022 (RP-7) - FRAUD AND CORRUPTION CONTROL POLICY (POL100)

Responsible: Hensley, Ingrid

22/379 **RESOLVED:**
On the Motion of Councillors T Koschel and D Hayes

That Council:

- a** note there were no submissions received during the public exhibition period for the Fraud and Corruption Control Policy (POL 100)
- b** adopt the Fraud and Corruption Control Policy (POL 100)

Status:

14 Nov 2022 12:47pm Johnson, Nicole - Completion

Adopted Policy uploaded to the Website and rolled out across the organisation.

REGIONAL ACTIVATION

17/10/2022 (RP-5) - REQUEST TO WAIVE SECTION 64 CONTRIBUTIONS AND DEVELOPMENT APPLICATION FEES FOR DA20/0724

Responsible: Maclure, Belinda

22/343 **RESOLVED:**
On the Motion of Councillors R Kendall and D Hayes

That Council:

- a** refuse the request to waive Section 64 Sewer and Stormwater infrastructure contributions for DA20/0724 subject to the recommendations within the report
- b** refuse the request to waive development application fees for DA20/0724 subject to the recommendations within the report

Status:

07 Nov 2022 8:31am Maclure, Belinda - Completion

Offer received was declined by Council at their Ordinary meeting on 17 Oct 2022.

FINANCE

17/10/2022 (RP-7) - ANNUAL FINANCIAL STATEMENTS 2021/22

Responsible: Rodney, Carolyn

22/345 **RESOLVED:**
On the Motion of Councillors R Kendall and D Hayes

That Council:

- a** note the comments from the Audit, Risk & Improvement Committee Chairperson and the recommendation to Council from the Committee regarding the 2021/22 Financial Statements
- b** note that due to Council not having control over the Rural Fire Service assets, and therefore not recording Rural Fire Service assets in Council's financial statements, the NSW Audit Office have expressed a Modified Audit Opinion for the 2021/22 General Purpose Financial Statements
- c** approve the signing of the 2021/22 Financial Statements pursuant to Section 413 (2)(c) of the Local Government Act 1993 and the Local Government Code of Accounting Practice and Financial Reporting
- d** approve the closing balances of the Internal Allocations (Reserves) as at 30 June 2022 as detailed in Note C1-3 – Restricted and allocated cash, cash equivalents and investments
- e** receive a report on the audited financial reports and auditors report at the 21 November 2022 Council Meeting, pursuant to Section 418(1) of the Local Government Act 1993 and provide public notice accordingly

Status:

The 2021/22 Annual Financial Statements were lodged with the Office of Local Government on 18 October 2022.

FINANCE

17/10/2022 (RP-8) - FINANCIAL PERFORMANCE REPORT AS AT 30 SEPTEMBER 2022

Responsible: Rodney, Carolyn

22/346 **RESOLVED:**
On the Motion of Councillors R Kendall and D Hayes

That Council:

- a approve the proposed 2022/23 budget variations for the month ended 30 September 2022 and note the balanced budget position as presented in this report
- b approve the proposed budget variations to the 2022/23 Long Term Financial Plan Capital Works Program including future year timing adjustments and new projects
- c note the Responsible Accounting Officer's reports, in accordance with the Local Government (General) Regulation 2021 (Part 9 Division 3: Clause 203) that the financial position of Council is satisfactory having regard to the original estimates of income and expenditure and the recommendations made above
- d note the details of the external investments as at 30 September 2022 in accordance with section 625 of the Local Government Act 1993
- e accept the funding offer of \$358,050 from Transport for NSW for the Humula Road Blackspot works

Status:

03 Nov 2022 3:22pm Lucas, Shay - Completion
All relevant budget variations have been processed.

GOVERNANCE

17/10/2022 (CR-2) - DELEGATE REPORT - TRANSPORT AND ACCESSIBILITY MASTERCLASS

Responsible: Hayes, Councillor Dan

22/340 **RESOLVED:**
On the Motion of Councillors R Kendall and D Hayes

That Council receive and note report.

Status:

08 Nov 2022 12:28pm Gray, Scott - Completion
No further action required.

REGIONAL ACTIVATION

17/10/2022 (RP-1) - PROPOSED PLANNING AGREEMENT 12 BLAKE STREET WAGGA WAGGA DA19/0125

Responsible: Maclure, Belinda

22/341 **RESOLVED:**
On the Motion of Councillors R Kendall and D Hayes

That Council decline the offer to enter into the proposed planning agreement in relation to DA19/0125.

Status:

07 Nov 2022 8:32am Maclure, Belinda - Completion
The offer was declined by Council at their meeting on 17 October 2022

BUILDING & ASSESSMENT

17/10/2022 (RP-4) - DA22/0260 - CONSTRUCTION OF 3 X 2 STOREY DWELLINGS WITH DETACHED TRIPLE GARAGE AND 4 LOT COMMUNITY TITLE SUBDIVISION - LOT 8 DP 7850, 212 EDWARD ST WAGGA WAGGA NSW 2650

Responsible: Pokharel, Bikash

22/342 **RESOLVED:**
On the Motion of Councillors R Kendall and D Hayes

That Council approve DA22/0260 for the construction of 3 x 2 storey dwellings with detached triple garage and 4 lot community title subdivision at 212 Edward Street, Wagga Wagga, NSW 2650 subject to the conditions outlined in the attached Section 4.15 Assessment Report.

Status:

20 Oct 2022 2:56pm Pokharel, Bikash - Completion

Notice of determination for DA22/0260 has been issued on 20/10/2022 in accordance with Council resolution number 22/0342.

FINANCE

17/10/2022 (RP-9) - REQUESTS FOR FINANCIAL ASSISTANCE

Responsible: Rodney, Carolyn

22/347 **RESOLVED:**
On the Motion of Councillors D Hayes and A Parkins

That Council:

- a in accordance with Section 356 of the Local Government Act 1993, provide financial assistance to the following groups:
 - i. Riverina Conservatorium of Music - Christmas with the Con: \$445.00 (Request 1)
 - ii. Department of Communities and Justice - Koorungal Clean Up: \$6,789.00 (Request 2)
 - iii. Riverina Summer School for Strings - Grand Finale Concert: \$685.00 (Request 3)
 - iii. Cancer Council - Wagga Relay for Life: Additional \$1,250.60 (Request 4)
- b note the proposed budget available for financial assistance requests for the remainder of the 2022/23 financial year

Status:

16 Nov 2022 11:00am Rodney, Carolyn - Completion

Organisations have been contacted on outcome of their requests for financial assistance. All journals have been processed.

GOVERNANCE

17/10/2022 (RP-17) - WRITTEN RETURNS OF INTEREST - COUNCILLORS AND DESIGNATED PERSONS 2022

Responsible: Hensley, Ingrid

22/355 **RESOLVED:**
On the Motion of Councillors R Kendall and D Hayes

That the Register of Pecuniary Interest Returns, containing current returns of Councillors and Designated Staff for the period 1 July 2021 to 30 June 2022 be tabled in accordance with Clause 4.21 of the Model Code of Conduct.

Status:

14 Nov 2022 11:20am Johnson, Nicole - Completion

Resolution complete, no further action required.

CHIEF OPERATING OFFICE

17/10/2022 (RP-18) - QUESTIONS WITH NOTICE

Responsible: Gray, Scott

22/356 **RESOLVED:**
On the Motion of Councillors R Kendall and D Hayes

That Council receive and note the report.

Status:

02 Nov 2022 1:47pm West, Kori - Completion
Endorsed at the 17 October 2022 OC Meeting

GOVERNANCE

17/10/2022 (M-2) - CONFIRMATION OF MINUTES AUDIT, RISK AND IMPROVEMENT COMMITTEE - 6 OCTOBER 2022

Responsible: Hensley, Ingrid

22/358 **RESOLVED:**
On the Motion of Councillors R Kendall and D Hayes

That Council endorse the recommendations contained in the minutes of the Audit, Risk and Improvement Committee Meeting held on 6 October 2022.

Status:

14 Nov 2022 12:43pm Johnson, Nicole - Completion
Resolution complete, no further action required.

BUILDING & ASSESSMENT

17/10/2022 (RP-12) - AMENDMENT TO WAGGA WAGGA LOCAL GOVERNMENT AREA BUSH FIRE PRONE LAND MAP

Responsible: Robins, Sam

22/350 **RESOLVED:**
On the Motion of Councillors R Kendall and D Hayes

That Council:

- a receive and note the report**
- b support the proposed changes made by the NSW Rural Fire Service in consultation with Council Staff**

Status:

07 Nov 2022 3:01pm Robins, Sam - Completion
confirmation has been sent to RFS on 7/11/22 requesting they proceed with the making of the amended maps.

CHIEF OPERATING OFFICE

17/10/2022 (RP-15) - CLOSED CIRCUIT TELEVISION (CCTV) POLICY (POL 058)

Responsible: Hamblin, Reece

22/353 **RESOLVED:**
On the Motion of Councillors R Kendall and R Foley

That Council:

- a note that there were no public submissions received during the exhibition period for the draft Closed-Circuit Television (CCTV) Policy (POL 058)
- b adopt the Closed-Circuit Television (CCTV) Policy (POL 058) with the following change to the responsibilities of Wagga Wagga City Council under the policy provisions section:

Wagga Wagga City Council is the owner and operator of the public place CCTV scheme. Council has responsibility for securing funding, responsibility to consult with and inform the community, and responsibility for design, management, running costs, evaluation and audit activities.

The CCTV system provided will not be monitored live by Council. Council will maintain all equipment and will be responsible for recording images that can be used to assist NSW Police. Council does not install nor use facial recognition technology. It is acknowledged that from time to time equipment will fail and while every endeavour will be made to ensure that all equipment is functioning at all times Council cannot guarantee this.

Status:

20 Oct 2022 8:35am Gray, Scott - Completion

Policy has been updated and uploaded onto the website. No further action required.

GOVERNANCE

17/10/2022 (RP-16) - ADOPTION OF COUNCIL POLICIES

Responsible: Johnson, Nicole

22/354 **RESOLVED:**
On the Motion of Councillors R Kendall and D Hayes

That Council:

- a adopt the Code of Conduct and Procedures for the Administration of the Code of Conduct
- b adopt the list of Council policies as outlined in the body of this report
- c rescind the following policies:
 - i Visitor Access to secure area of Council's Civic Centre Policy (POL 007)
 - ii Livestock Marketing Centre - Quality Policy (POL 063)
 - iii Welcome to Wagga Wagga Signs Policy (POL 071)
- d note the ongoing review process and further consideration of identified policies outlined in the body of this report

Status:

14 Nov 2022 7:28am Johnson, Nicole - Completion

Resolution complete, all actions, updates and notifications complete.

GOVERNANCE

17/10/2022 (CR-1) - DELEGATE REPORT - 2022 NSW ANNUAL AUSTRALIAN LOCAL GOVERNMENT WOMEN'S ASSOCIATION (ALGWA) CONFERENCE

Responsible: McKinnon, Councillor Jenny

22/339 **RESOLVED:**
On the Motion of Councillors R Kendall and D Hayes

That Council receive and note the report.

Status:

08 Nov 2022 12:25pm Gray, Scott - Completion
No further action required

BUILDING & ASSESSMENT

17/10/2022 (RP-2) - DA22/0029 - PROPOSED USE OF SITE FOR TEMPORARY EVENTS (20 PER YEAR) INCLUDING ADDITIONAL PARKING AREA AND USE OF EXISTING PERGOLA, AMENITIES BLOCK AND SHIPPING CONTAINER. LOT 1 DP 829597, 85 HILLARY STREET, NORTH WAGGA, 2650

Responsible: Robins, Sam

22/333 **RESOLVED:**
On the Motion of Councillors G Davies and J McKinnon

It is recommended that Council refuse DA22/0029 for 'proposed use of site for temporary events (20 per year) including additional parking area and use of existing pergola, amenities block and shipping container' at Lot 1 DP 829597, 85 Hillary Street, North Wagga, 2650.

Status:

24 Oct 2022 7:47am Robins, Sam - Completion
DA approved

GOVERNANCE

17/10/2022 (CM-1) - ORDINARY COUNCIL MEETING - 19 SEPTEMBER 2022

Responsible: West, Kori

22/330 **RESOLVED:**
On the Motion of Councillors D Hayes and R Kendall

That the Minutes of the proceedings of the Ordinary Council Meeting held on 19 September 2022 be confirmed as a true and accurate record.

Status:

02 Nov 2022 12:24pm West, Kori - Completion
Minutes endorsed at 17 October 22 OC Meeting

BUILDING & ASSESSMENT

17/10/2022 (RP-3) - DA22/0177 - ALTERATIONS AND ADDITIONS TO INCLUDE RETAIL PREMISES, LICENCED FUNCTION CENTRE AND RESTAURANT. LOT 1 DP 631019, 187 FITZMAURICE STREET, WAGGA WAGGA, NSW, 2650.

Responsible: Robins, Sam

22/334 **RESOLVED:**
On the Motion of Councillors D Hayes and A Parkins

That Council approve DA22/0177 for alterations and additions to include retail premises, licenced function centre and restaurant at Lot 1 DP 631019, 187 Fitzmaurice Street, Wagga Wagga, 2650 subject to the conditions outlined in the attached Section 4.15 Assessment Report.

Status:

24 Oct 2022 7:47am Robins, Sam - Completion

DA approved

GOVERNANCE

17/10/2022 (NOM-1) - NOTICE OF MOTION - ELECTRIC VEHICLE INFRASTRUCTURE IN THE WAGGA WAGGA LGA

Responsible: McKinnon, Councillor Jenny

22/337 **RESOLVED:**
On the Motion of Councillors J McKinnon and R Foley

That Council:

- a requests that the General Manager write to the Chief Executive Officers' of national fuel providers and to local independent fuel retailers to request consideration of Wagga Wagga sites for electric vehicle fast charging options
- b contacts relevant local businesses to encourage uptake of NSW Government funding for destination chargers in locations such as cinemas, shopping centres, and dining locales

Status:

08 Nov 2022 4:35pm Gray, Scott - Completion

Report submitted to Council 7 November 2022.

CHIEF OPERATING OFFICE

17/10/2022 (MM-2) - MAYORAL MINUTE - LATE LGNSW CONFERENCE MOTION - SUBMISSION PERIOD FOR MAJOR DEVELOPMENTS

Responsible: Gray, Scott

22/336 **RESOLVED:**
On the Motion of The Mayor, Councillor D Tout

That Council put the following motion to the Local Government NSW conference commencing 23 October 2022:

‘That LGNSW advocate to the NSW state government that the current period of 28 days during which submissions must be made on state significant development and other major development projects be extended to 90 days.’

CARRIED

Status:

20 Oct 2022 8:30am Gray, Scott - Completion

Motion submitted to LGNSW as per the resolution.

COMMUNITY

19/09/2022 (RP-3) - MAJOR EVENTS, FESTIVALS AND FILMS SPONSORSHIP - ROUND TWO. REPORT 3/5
- WAGGA MARDI GRAS FESTIVAL AUSPICED BY ACON HEALTH LIMITED

Responsible: Gairn, Sophie

22/312 **RESOLVED:**
On the Motion of Councillors R Foley and R Kendall

That Council authorise the General Manager or their delegate to enter into an agreement to sponsor the Mardi Gras Festival 2023' auspiced by Acon Health Limited to the amount of \$15,500 with conditions through the 2022/23 Major Events and Sponsorship Program.

Status:

27 Sep 2022 10:02am Gairn, Sophie - Completion

Applicant has been contacted and notified of the funding outcome. The contract has been developed and is being issued, project is on track.

COMMUNITY

19/09/2022 (RP-4) - MAJOR EVENTS, FESTIVALS AND FILMS SPONSORSHIP - ROUND TWO. REPORT 4/5
- WAGGA CITY AERO CLUB

Responsible: Gairn, Sophie

22/313 **RESOLVED:**
On the Motion of Councillors R Foley and R Kendall

That Council authorise the General Manager or their delegate to enter into an agreement to sponsor the Wagga City Aero Club 'Wings Over Wagga Wagga' to the amount of \$10,000 through the 2022/23 Major Events and Sponsorship Program.

Status:

27 Sep 2022 10:02am Gairn, Sophie - Completion

Applicant has been contacted and notified of the funding outcome. The contract has been developed and is being issued, project is on track.

COMMUNITY

19/09/2022 (RP-5) - MAJOR EVENTS, FESTIVALS AND FILMS SPONSORSHIP - ROUND TWO. REPORT 5/5
- FLOW FESTIVAL

Responsible: Gairn, Sophie

22/314 **RESOLVED:**
On the Motion of Councillors R Foley and R Kendall

That Council decline the application for sponsorship from the 'Flow Festival 2022' under the 2022/23 Major Events and Sponsorship Program.

Status:

27 Sep 2022 10:03am Gairn, Sophie - Completion

Applicant has been contacted and notified of the funding outcome as per the resolution

COMMUNITY

19/09/2022 (RP-2) - MAJOR EVENTS, FESTIVALS AND FILMS SPONSORSHIP - ROUND TWO. REPORT 2/5 - PINNOCK WATTS FAMILY TRUST

Responsible: Gairn, Sophie

22/311 **RESOLVED:**
On the Motion of Councillors R Kendall and R Foley

That Council authorise the General Manager or their delegate to enter into an agreement to sponsor the Pinnock Watts Family Trust 'Fitz Fest Wagga Wagga' to the amount of \$11,946 through the 2022/23 Major Events and Sponsorship Program.

Status:

27 Sep 2022 10:02am Gairn, Sophie - Completion

Applicant has been contacted and notified of the funding outcome. The contract has been developed and is being issued, project is on track.

GOVERNANCE

19/09/2022 (CM-1) - ORDINARY COUNCIL MEETING - 5 SEPTEMBER 2022

Responsible: West, Kori

22/307 **RESOLVED:**
On the Motion of Councillors R Foley and D Hayes

That the Minutes of the proceedings of the Ordinary Council Meeting held on 5 September 2022 be confirmed as a true and accurate record.

Status:

02 Nov 2022 12:24pm West, Kori - Completion

Minutes endorsed at 19 September 22 OC Meeting

PROJECTS

19/09/2022 (MM-1) - MAYORAL MINUTE - SUBMISSION TO INLAND RAIL ENVIRONMENTAL IMPACT STATEMENT (EIS)

Responsible: McMurray, Phil

22/309 **RESOLVED:**
On the Motion of the Acting Mayor, Councillor J McKinnon

That Council:

- a** endorse the attached submission to the Inland Rail (IR) Albury to Illabo (A2I) Environmental Impact Statement (EIS)
- b** provide copies of the submission to:
 - i** Federal Member for Riverina, The Hon Michael McCormack MP
 - ii** Federal Minister for Infrastructure Transport Regional Development and Local Government, The Hon Catherine King MP
 - iii** Federal Shadow Minister for Infrastructure, Transport and Regional Development, Hon Bridget McKenzie; and
 - iv** State Member for Wagga Wagga, The Hon Dr Joe McGirr

Status:

08 Nov 2022 4:34pm McMurray, Phil - Completion

EIS submitted on 28/09/22

COMMUNITY

19/09/2022 (RP-1) - MAJOR EVENTS, FESTIVALS AND FILMS SPONSORSHIP - ROUND TWO. REPORT 1/5
- MURRUMBIDGEE TURF CLUB

Responsible: Gairn, Sophie

22/310 **RESOLVED:**
On the Motion of Councillors R Foley and R Kendall

That Council authorise the General Manager or their delegate to enter into an agreement to sponsor the Murrumbidgee Turf Club 'Breakfast with the Stars & Races' to the amount of \$6,000 through the 2022/23 Major Events and Sponsorship Program.

Status:

27 Sep 2022 9:50am Gairn, Sophie - Completion

Applicant has been contacted and notified of the funding outcome. The contract has been developed and is being issued, project is on track.

CHIEF OPERATING OFFICE

19/09/2022 (RP-10) - RESPONSES TO QUESTIONS WITH NOTICE

Responsible: Gray, Scott

22/319 **RESOLVED:**
On the Motion of Councillors R Foley and R Kendall

That Council receive and note the report.

Status:

20 Oct 2022 8:29am Gray, Scott - Completion

No further action required.

CHIEF OPERATING OFFICE

19/09/2022 (RP-11) - QUESTIONS WITH NOTICE

Responsible: Gray, Scott

22/320 **RESOLVED:**
On the Motion of Councillors D Hayes and R Foley

That Council receive and note the report.

Status:

20 Oct 2022 8:30am Gray, Scott - Completion

No further action required.

CHIEF OPERATING OFFICE

19/09/2022 (CONF-5) - TechnologyOne Transition to Software as a Service (SaaS)

Responsible: Gray, Scott

22/326 **RESOLVED:**
On the Motion of Councillors R Foley and R Kendall

That Council:

- a in accordance with Section 55(3)(i) of the Local Government Act 1993, approve an exemption from conducting a tender process for the provision of the TechnologyOne Software as a Service (SaaS) platform, due to the following circumstances:
 - i the existing supplier is the sole provider of the relevant software services, and a competitive tender process is not possible;
 - ii Council is already heavily invested in the use of TechnolyOne products throughout the organisation;
- b delegate authority to the General Manager or their delegate to enter into a contract with Technology One Limited for the provision of the TechnologyOne SaaS platform
- c approve the budget variation/s as detailed in the Financial Implications section of the Report

Status:

20 Oct 2022 8:29am Gray, Scott - Completion

Agreement has been executed as per the resolution.

GOVERNANCE

19/09/2022 (RP-9) - RESOLUTIONS AND NOTICES OF MOTIONS REGISTERS

Responsible: Hensley, Ingrid

22/318 **RESOLVED:**
On the Motion of Councillors R Foley and R Kendall

That Council receive and note the following registers:

- a Active Resolutions as at 13 September 2022
- b Active Notice of Motions as at 13 September 2022
- c Resolutions including Notice of Motions completed from 16 August 2022 to 14 September 2022

Status:

14 Nov 2022 11:24am Hensley, Ingrid - Completion

Resolution complete, no further action required.

FINANCE**19/09/2022 (RP-6) - FINANCIAL PERFORMANCE REPORT AS AT 31 AUGUST 2022****Responsible:** Rodney, Carolyn

22/315 RESOLVED:
On the Motion of Councillors R Foley and R Kendall

That Council:

- a** approve the proposed 2022/23 budget variations for the month ended 31 August 2022 and note the balanced budget position as presented in this report
- b** approve the proposed budget variations to the 2022/23 Long Term Financial Plan Capital Works Program including future year timing adjustments and new projects
- c** note the Responsible Accounting Officer's reports, in accordance with the Local Government (General) Regulation 2005 (Part 9 Division 3: Clause 203) that the financial position of Council is satisfactory having regard to the original estimates of income and expenditure and the recommendations made above
- d** note the details of the external investments as at 31 August 2022 in accordance with section 625 of the Local Government Act 1993
- e** accept the funding offer of \$609,138 from Transport for NSW for the Get NSW Active Program

Status:

03 Nov 2022 3:21pm Lucas, Shay - Completion
All relevant budget variations have been processed.

FINANCE**19/09/2022 (RP-7) - POL 075 - INVESTMENT POLICY****Responsible:** Wilson, Zachary

22/316 RESOLVED:
On the Motion of Councillors R Foley and R Kendall

That Council:

- a** note the recommendation from the Audit, Risk and Improvement Committee to adopt the reviewed Investment Policy
- b** note only minor changes are proposed to POL 075 – Investment Policy
- c** place the draft POL 075 - Investment Policy on public exhibition for a period of 28 days from 20 September 2022 to 17 October 2022 and invite public submissions until 31 October 2022 on the draft policy
- d** receive a further report following the exhibition and submission period:
 - i** addressing any submissions made in respect of the proposed POL 075 – Investment Policy
 - ii** proposing adoption of the Policy unless there are any recommended amendment deemed to be substantial and requiring a further public exhibition period

Status:

27 Sep 2022 10:49am Wilson, Zachary - Completion
The draft POL 075 - Investment Policy is currently on public exhibition until 17 October 2022, with submissions being accepted until 31 October 2022.

GOVERNANCE**19/09/2022 (RP-8) - COUNCIL MEETING DATES - 2023****Responsible: Hensley, Ingrid**

22/317 RESOLVED:
On the Motion of Councillors D Hayes and R Foley

That Council:

- a endorse the schedule of Ordinary Council meetings for the period January 2023 to December 2023, which makes provision for two-monthly meetings, as outlined in the report with the exception of 17 April 2023**
- b cancel the 24 October 2022 Ordinary Meeting of Council as there will be five (5) councillors including the Mayor and Deputy Mayor at the LGNSW Conference on this date**
- c replace the Ordinary Meeting of Council on 10 October 2022 with an Ordinary Meeting of Council on 17 October 2022**

Status:**27 Sep 2022 3:48pm Hensley, Ingrid - Completion**

Resolution complete with meeting invites, room bookings and other associated actions undertaken., A typographical error was made in the report to Council being the proposed meeting date of Monday 23 November 2023 which should have been reported as Monday 20 November 2023. This error has been corrected with all bookings and meeting invitation made accordingly.