

Decisions taken by the Council Meeting on Wednesday, 17 April 2024

Agenda Item No	Topic	Decision
Item 4	Confirmation of Minutes of Previous Meeting	RESOLVED [08/24] (Cadwallader/Gordon) that the Minutes of the meeting held 21 February 2024 be approved as presented.
Item 9	Proposed changes to business rules for Quarterly Budget Review Statement reporting	RESOLVED [09/24] (Rob/Humphrys) that Council note the proposed business rules in relation to the preparation and reporting of the Quarterly Budget Review Statements and authorise the General Manager to implement them as required.
Item 9	Quarterly Budget Review Statement Quarter ending 31 March 2024	RESOLVED [10/24] (Gordon/Cadwallader) that Council note the results presented in the Quarterly Budget Review Statement as at 31 March 2024 and authorise the variations to the amounts from those previously estimated.
Item 9	Public exhibition: Draft Operational plan (incorporating the 2024/25 Budget and 'Revenue' policy)	<p>RESOLVED [11/24] (Rob/Humphrys) that</p> <ol style="list-style-type: none"> 1. Council endorses the draft Operational Plan (incorporating the 2024/25 Budget and 'Revenue' policy) attached to this report, for public exhibition. 2. Council note that adjustments approved at this meeting as part of the March 2024 Quarterly Budget Review Statement report will be included in the exhibited Operational Plan as appropriate. 3. If public submissions are made during the public exhibition period, a report be furnished to Council's June 2024 meeting, including staff comment on how the submissions have been considered, for Council to determine a position on endorsement of the Operational Plan (incorporating the 2024/25 Budget and 'Revenue' policy). 4. If no public submissions are made during the public exhibition period, the version of the draft Operational Plan (incorporating the 2024/25 Budget and 'Revenue' policy) placed on public exhibition, is deemed to be adopted by Council. 5. Subject to any variations arising as a result of '3' above, Council approve external borrowings of \$30M for capital works projects for 2024/25 and authorise the General Manager to negotiate with financial institutions to accept the preferred loan offer including the term and type of borrowing.

Decisions taken by the Council Meeting on Wednesday, 17 April 2024

Agenda Item No	Topic	Decision
		6. Council authorise associated loan documentation to be signed by the General Manager (or under seal if required).
Item 9	Audit, Risk and Improvement Committee - meeting update	<p>RESOLVED [16/24] (Rob/Cadwallader) That Council:</p> <ol style="list-style-type: none"> 1. receive and note the attached minutes from the Audit, Risk and Improvement Committee meeting of 5 April 2024; 2. make a submission to the Office of Local Government seeking to permit county councils to include capital revenue in the assessment of financial performance; and 3. Prepare a submission for the 2024 LGNSW Annual Conference seeking to permit county councils to include capital revenue in the assessment of financial performance, to be further considered by council at the June council meeting.
Item 10	Financial Reserves Policy	<p>RESOLVED [12/24] (Gordon/Humphrys) that Council -</p> <ol style="list-style-type: none"> 1. Revoke the 'Financial Reserves' policy dated 19 June 2019 and any other policy revived as a result of this revocation, and 2. Approve the revised 'Financial Reserves' policy attached to this report.
Item 10	Risk Policy	<p>RESOLVED [13/24] (Rob/Cadwallader) that Council –</p> <ol style="list-style-type: none"> 1. Revoke the Risk Management Policy dated 17 February 2021 (Attachment 1) and any other policies revived as a result of the revocation; and 2. Approve the revised policy of the same name outlined in and attached to this report.
Item 10	Media and Social Media Policy	<p>RESOLVED [14/24] (Humphrys/Cadwallader) that Council –</p> <ol style="list-style-type: none"> 1. Revoke the Media Interaction Policy dated 22 August 2007 (Attachment 1) and any policy revived as a result of the revocation.

Decisions taken by the Council Meeting on Wednesday, 17 April 2024

Agenda Item No	Topic	Decision
		2. Adopt the Media and Social Media Policy attached to this report (Attachment 2).