



**MINUTES OF FINANCE AND CORPORATE SERVICES COMMITTEE MEETING
HELD IN LITTLE PARA CONFERENCE ROOMS, SALISBURY COMMUNITY HUB,**

34 CHURCH STREET, SALISBURY ON

15 JULY 2024

MEMBERS PRESENT

Cr B Brug (Chairman)
Mayor G Aldridge
Cr L Brug (Deputy Chairman)
Deputy Mayor, Cr C Buchanan (*via Video Conference Teams*)
Cr J Chewparsad
Cr A Graham
Cr K Grenfell
Cr D Hood
Cr P Jensen
Cr M Mazzeo
Cr S McKell
Cr S Ouk
Cr S Reardon

STAFF

Chief Executive Officer, Mr J Harry
A/General Manager Business Excellence, Ms J Emerson
General Manager Community Development, Mrs A Pokoney Cramey
General Manager City Development, Ms M English
Manager Urban, Recreation and Natural Assets, Mr J Foong
Manager Governance, Mr R Deco
Team Leader Council Governance, Ms J O'Keefe-Craig
Governance Support Officer, Ms K Boyd
Assessment Manager, Mr C Zafirooulos
Senior Engineer, Mr D Pezzaniti
Manager Infrastructure Design and Delivery, Mr J Collins
Manager Community Experience, Ms C Kroepsch
Audit and Risk Manager, Ms S Kinsella
Governance Administration Officer, Ms K Hernen

The meeting commenced at 6.40pm.

The Chairman welcomed the Elected Members, members of the public and staff to the meeting.

APOLOGIES

Nil

LEAVE OF ABSENCE

Nil

PRESENTATION OF MINUTES

Moved Cr J Chewparsad
Seconded Cr S Reardon

The Minutes of the Finance and Corporate Services Committee Meeting held on 11 June 2024, be taken as read and confirmed.

CARRIED

REPORTS

Administration

2.0.1 Future Reports for the Finance and Corporate Services Committee

Moved Cr D Hood
Seconded Cr S McKell

That Council:

1. Notes the report.

CARRIED

Mayor G Aldridge left the meeting at 6:41pm and did not return.

For Decision

2.1.1 Certification of the 2023/24 Annual Financial Statements

Moved Cr P Jensen
Seconded Cr S Reardon

That Council:

1. Authorises the Mayor and Chief Executive Officer to sign the Council Certificate (Attachment 1, Item 2.1.1, Finance and Corporate Services Committee, 15 July 2024) certifying the Annual Financial Statements for the financial year ended 30 June 2024, following the Audit and Risk Committee's review of these Statements which is scheduled to occur on 9 October 2024.

CARRIED

2.1.2 Treasury Report for the Year Ended 30 June 2024

Moved Cr J Chewparsad
Seconded Cr S McKell

That Council:

1. Notes the report.

CARRIED

For Information

2.2.1 Council Finance Report - June 2024

Moved Cr C Buchanan
Seconded Cr L Brug

That Council:

1. Notes the report.

CARRIED

QUESTIONS ON NOTICE

There were no Questions on Notice.

MOTIONS ON NOTICE

There were no Motions on Notice.

OTHER BUSINESS

(Questions Without Notice, Motions Without Notice, CEO Update)

There were no Other Business items.

The meeting closed at 6.43pm.

CHAIRMAN.....

DATE.....