



Minutes

Corporate Governance Committee

Monday, 7 May 2018

6.58pm

Council Chambers,
Level 2, Administration Building,
4-20 Eton Street, Sutherland

SUTHERLANDSHIRE

PRESENT:Councillor Croucher (Chairperson), together with the Mayor, Councillor Pesce, Councillor Collier, Councillor Forshaw, Councillor Johns, Councillor Plibersek, Councillor Scaysbrook and Councillor Simpson.

STAFF IN ATTENDANCE: General Manager, Director Corporate Support (Therese Manns), Team Leader Governance (Debbie Lewis) and Governance Administration Officer (Bernadette Feltham).

APOLOGY

Nil.

DISCLOSURES OF INTEREST

File Number: 2015/14239

Nil.

CONFIRMATION OF MINUTES OF PREVIOUS MEETING

RECOMMENDATION: (Councillor Simpson/Councillor Scaysbrook)

That the Minutes of the Meeting of the Corporate Governance Committee held on Tuesday 03 April 2018 be confirmed as a correct record.

GOV025-18

Quarterly Budget Review Statement for Period Ending March 2018

File Number: 2017/288226

RECOMMENDATION: (Councillor Simpson/Councillor Johns)

That the 3rd Quarterly Budget Review Statement and recommendations contained within be adopted and income and expenditure adjustments be voted.

**GOV026-18 Minutes of the Audit, Risk & Improvement Committee Meeting held on 7
March 2018
File Number: 2017/264845**

RECOMMENDATION: (Councillor Johns/Councillor Plibersek)

1. That the minutes of the meeting of the Sutherland Shire Council Audit, Risk & Improvement Committee held on 7 March 2018 be received and noted.
2. Council expresses its thanks to Internal Auditor Juliette Hall for her 28 years of dedicated service to the Council.

**GOV027-18 Cash Payments and Investments Report - March 2018
File Number: 2017/281575**

RECOMMENDATION (Councillor Simpson/Councillor Pesce)

1. That the information concerning Bank Balances and Investments held as at 31 March 2018, be received and noted.
2. That Council receive advice concerning whether the RFS and SES trusts be legally discontinued and funds be distributed appropriately.

The Meeting closed at 7:35pm.