



MINUTES OF THE FINANCE COMMITTEE MEETING HELD IN THE ALICE SPRINGS ON THURSDAY, 13 NOVEMBER 2014 AT 2:00 PM

PRESENT

Cr Adrian Dixon
Cr William Johnson
Cr Robert Robertson

Ex Officio

Cathryn Hutton – Chief Executive Officer
Edward Fraser – Director Finance and Corporate Services
Elizabeth Dashwood – Finance Manager
Leslie Manda – Corporate Projects Manager

APOLOGIES

Nil

CONFLICT OF INTEREST

Nil

CONFIRMATION OF MINUTES

5.1 CONFIRMATION OF PREVIOUS MINUTES

SUMMARY: The Finance Committee reviewed the previous minutes to ensure that they were a true and correct record of the meeting held on 4 September 2014.

On 14 October 2014, a Special Finance Committee meeting was convened and the results of the circular resolution presented to the Finance Committee for noting.

008/2014 RESOLVED (Cr William Johnson/Cr Adrian Dixon)

- 1. That the Finance Committee confirm the unconfirmed minutes of 4 September 2014.**
- 2. That the Finance Committee confirm the minutes of the Special**

FINANCE COMMITTEE REPORTS

6.1 FINANCE REPORTS FOR SEPTEMBER 2014

SUMMARY: The finance report for the 30 September 2014 be received and noted.

009/2014 RESOLVED (Cr Adrian Dixon/Cr Robert Robertson)
That the Finance Committee note and receive the finance reports for 30 September 2014.

6.2 ANNUAL REPORT & ANNUAL FINANCIAL STATEMENTS

SUMMARY: The Finance Committee was presented with the 2013/14 Annual Report and Audited Financial Statements with recommendation from the Audit and Risk Committee to adopt the 2013/14 Annual Report and Audited Financial Statements.

010/2014 RESOLVED (Cr Adrian Dixon/ Cr Robert Robertson)
That the Finance Committee adopt the 2013/14 Annual Report and Audited Financial Statements.

GENERAL BUSINESS

S.1 TENDER APPROVAL FOR PURCHASING 7 VEHICLES

SUMMARY: Council provided \$320,000 for CDRC to replace seven (7) vehicles. Five of which will be leased to RJCP.

One vehicle is required for Core Services, one vehicle for the ESO program.

A public tender was invited from local businesses and Peter Kittle Motor Company was identified as the successful applicant.

011/2014 RESOLVED (Cr William Johnson/Cr Robert Robertson)
That the Finance Committee approve the procurement of 7 vehicles from Peter Kittle Motor Company at an estimated total cost of \$269,289.00 (excluding GST) using the Public Tender process.

The meeting terminated at 2:40 pm.

This page and the preceding 2 pages are the minutes of the Finance Committee meeting held on Thursday, 13 November 2014 and to be confirmed at the next meeting Thursday, 8 January 2015.

Chairperson