

**MINUTES OF THE CORPORATE SERVICES COMMITTEE OF UPPER HUNTER SHIRE COUNCIL
HELD ON FRIDAY 9 DECEMBER 2022 IN THE COUNCIL CHAMBERS COMMENCING AT 9.00AM**

PRESENT:

Cr Adam Williamson (Chair), Cr James Burns and Cr Liz Flaherty.

APPLICATIONS FOR ATTENDING MEETING VIA VIDEO LINK

Nil

APOLOGIES:

There were no apologies.

IN ATTENDANCE:

Mr Greg McDonald (General Manager), Mr Wayne Phelps (Acting Director Corporate & Community Services) and Mrs Karen Boland (Minutes)

PUBLIC PARTICIPATION:

Nil

DISCLOSURES OF INTEREST:

Nil

FINANCE COMMITTEE REPORTS

CORP.12.1 ***FINANCIAL SUMMARY & INVESTMENT REPORT***

RESPONSIBLE OFFICER: Greg McDonald - General Manager

AUTHOR: Wayne Phelps - Manager Finance

RESOLVED

That the Committee:

- 1. note the Fund and Function Summary Report;**
- 2. note the Cash and Investment Report;**
- 3. note the Responsible Accounting Officer's Statement on the Investments;**
- 4. note the Capital Works Expenditure Report;**
- 5. recommend Council endorse and support the Hunter Joint Organisation's campaign on Section 88 contributions for the EPA; and**
- 6. make representations to Member for Upper Hunter Mr Dave Layzell and Minister for Environment and Water the Hon Tanya Plibersek MP about Section 88.**

Moved: J Burns

Seconded: A Williamson

CARRIED UNANIMOUSLY

Councillor Questions:

Cr Flaherty requested in reference to the summary figures provided in the report whether a more detailed breakdown could be provided each month to include revenue and costs on business operations within Council.

Response: Acting Director Corporate and Community Services advised that a full breakdown of revenue and costs of Council's business operations are reported in the quarterly reporting but if requested by Councillors, a more detailed report can be provided at the alternate meetings. Cr Burns requested the additional staff hours to produce a more detailed report be calculated and reported back to the Committee. Taken on notice by Acting Director Corporate and Community Services to provide a hybrid version of the report in early January 2023 as a template for the Committee to consider.

CORP.12.2

QUESTIONS WITH NOTICE

RESPONSIBLE OFFICER: Greg McDonald - General Manager

AUTHOR: Robyn Cox - Executive Assistant

The Committee noted the report.

THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 9.30AM.