

Minutes of the Extraordinary Meeting of Central Tablelands Water held via video conference on 30 October 2020, commencing at 12:18pm.

Present

Cr. David Somervaille	(Chairman)	Blayney
Cr. John Newstead		Blayney
Cr. Craig Bembrick		Weddin
Cr. Anthony Durkin		Cabonne

Gavin Rhodes	(General Manager)
Noel Wellham	(Director Operations & Technical Services)
Bee Smith	(Governance & Executive Support Officer)
John Stuart	(Finance Contractor)

APOLOGIES

20/111 RESOLVED:

That a leave of absence be granted to Cr Paul Best and Cr Kevin Walker following receipt of an apology for non-attendance.

(Cr. Durkin/Cr. Newstead)

Proceedings in brief: The Chairman, in discussion with the General Manager, announced that Item 2 proposed for presentation in the Committee of the Whole – Carcoar Water Filtration Plant Reservoir, was withdrawn from the meeting and will be dealt with at a subsequent meeting of Council.

01) FINANCIAL STATEMENTS CERTIFICATES (FM.FR.1)

20/112 RESOLVED:

1. That Council's Financial Reports be referred to audit in accordance with Section 413(1) of the Local Government Act 1993.
2. That Council notes that the Annual Financial Reports have been compiled in accordance with:
 - a) The Local Government Act 1993 (as amended) and the regulations made thereunder;
 - b) The Australian Accounting Standards and Professional pronouncements; and
 - c) The Local Government Code of Accounting Practice and Financial Reporting.
3. That Council endorses the Annual Financial Reports as fairly presenting the Council's operating result and financial position for the year, and that the Financial Reports accord with Council's accounting and other records.

4. That Council states that it is not aware of any matter that would render this report false and misleading in any way.
5. That Council, in accordance with Section 413 (2) (c) of the Local Government Act 1993 authorises the Chairman, the Deputy Chairman, the General Manager and the Responsible Accounting Officer to sign the required Statements relating to the General Purpose Financial Report and the Special Purpose Financial Report.
6. That Council delegates to the General Manager the authority to issue the Financial Statements upon receipt of the Auditor's Reports.
7. That Council endorse the internal restrictions as listed in Note 7 in the Financial Report totalling \$6.243M.

(Cr. Newstead/Cr. Bembrick)

02) CARCOAR WATER FILTRATION PLANT RESERVOIR (WS.SP.6)

Item withdrawn and to be dealt with at a subsequent meeting of Council.

Next Meeting: The next meeting of Central Tablelands Water will be held at the Old Vic Inn, Canowindra on 9 December 2020.

There being no further business, the Chairman declared the meeting closed at 12:25pm.