

Minutes of the Ordinary Meeting of Central Tablelands Water held at The Old Vic Inn, Canowindra, on Wednesday, 17 November 2021, commencing at 10.40am

Present

Cr. David Somervaille	(Chairperson)	Blayney
Cr. Kevin Walker	(Deputy Chairperson)	Cabonne
Cr. Paul Best		Weddin
Cr. John Newstead		Blayney
Gavin Rhodes	(General Manager)	
Peter McFarlane	(Director Finance & Corporate Services)	

4. APOLOGIES AND APPLICATIONS FOR A LEAVE OF ABSENCE BY MEMBERS

21/088 RESOLVED:

That a leave of absence be granted to Cr Anthony Durkin and Cr Craig Bembrick following receipt of an apology for non-attendance.

(Cr Best/Cr Newstead)

5. CONFIRMATION OF MINUTES FROM PREVIOUS MEETING

21/089 RESOLVED:

That the Minutes of the Extraordinary Meeting of Central Tablelands Water, held on 1st November 2021, being minute numbers 21/083 to 21/087, inclusive, be confirmed.

(Cr. Walker/Cr. Best)

6. MATTERS ARISING FROM PREVIOUS MEETINGS

Nil.

7. DISCLOSURES OF INTERESTS

Nil.

8. PUBLIC FORUM

Nil.

9. CHAIRPERSON'S MINUTE

Nil.

10. COUNCILLOR REPRESENTATION

Cr. Somervaille represented CTW at the following:

- CNSWJO online meeting with CEO NSW Water Sector – 3 November 2021

11. NOTICES OF MOTION

Nil.

12. REPORTS OF STAFF

Mrs Katy Henry from Intentus Chartered Accountants provided a PowerPoint presentation on CTW's Financial Report for 2020-21, on behalf of the Audit Office of NSW and in relation to Item 12.8 of the Business Paper.

12.1) CLOSING OF OFFICE OVER CHRISTMAS - NEW YEAR PERIOD (CM.ME.1)

21/090 **RESOLVED:**

That Council note the report.

(Cr. Newstead/Cr. Walker)

12.2) MEETING TIMES AND DATES (GO.CO.2)

21/091 **RESOLVED:**

That Council hold its first ordinary meeting following the December 2021 local government elections on 16 February 2022 at the Darrell Sligar Centre, Blayney.

(Cr. Newstead/Cr. Best)

12.3) SUB-REGIONAL TOWN WATER SUPPLY STRATEGY (WS.SP.4)

21/092 **RESOLVED:**

That Council:

1. Note the report on the project "Development of the Safe and Secure Water Program – Cabonne, Orange and Central Tablelands Water Regional Town Water Strategy (SSWP270)";
2. Endorse the Memorandum of Understanding - Development of the Safe and Secure Water Program – Cabonne, Orange and Central Tablelands Water Regional Town Water Strategy, and
3. Authorise the Chairman and General Manager to execute all necessary documentation to enter into the Memorandum of Understanding - Development of the Safe and Secure Water Program – Cabonne, Orange and Central Tablelands Water Regional Town Water Strategy.

(Cr. Walker/Cr. Best)

12.4) END OF COUNCIL TERM REPORT (GO.CO.1)

21/093 **RESOLVED:**

That the information in the report be noted.

(Cr. Best/Cr. Walker)

12.5) COUNCIL RESOLUTIONS UPDATE REPORT (GO.CO.1)

21/094 **RESOLVED:**

That Council note the Council Resolutions Update Report to October 2021.

(Cr. Walker/Cr. Newstead)

12.6) FINANCIAL MATTERS - INVESTMENT REPORT AS AT 31 OCTOBER, 2021 (FM.BA.1)

21/095 **RESOLVED:**

That the information in relation to Council's Investments at 31 October, 2021 be noted.

(Cr. Best/ Cr. Newstead)

12.7) QUARTERLY BUDGET REVIEW STATEMENT - 30TH SEPTEMBER 2021 (FM.FR.1)

21/096 **RESOLVED:**

That Council adopt the budget review statement for the quarter ended 30th September 2021 and the variations therein be voted.

(Cr. Newstead/Cr. Walker)

12.8) ANNUAL FINANCIAL STATEMENTS AND AUDITORS REPORT YEAR ENDING 30 JUNE 2021 (FM.FR.1)

21/097 **RESOLVED:**

That Council receive the 20/21 Financial Statements and Auditor's Reports.

(Cr. Best/Cr. Newstead)

12.9) WATER SECURITY - DROUGHT IMPACT UPDATE (WS.AM.1)

21/098 **RESOLVED:**

That Council note the information in the report.

(Cr. Newstead/Cr. Best)

12.10) MAINTENANCE OF COUNCIL'S SYSTEMS (WS.MO.4)

21/099 **RESOLVED:**

1. That Council note the information in the Report.
2. That Council note the information in the Reservoir Maintenance Report and its resulting budget implications.

(Cr. Newstead/Cr. Walker)

12.11) PERFORMANCE OF COUNCIL'S SYSTEMS (WS.MO.4)

21/100 **RESOLVED:**

That Council note the information.

(Cr. Newstead/Cr. Best)

13. QUESTIONS ON NOTICE

(General Manager)

No questions on notice were received.

14. CONFIDENTIAL MATTERS

21/101 **RESOLVED:**

That, as the business for the Ordinary Meeting has now concluded, Council Proceed into Committee of the Whole to discuss the items referred to in the report.

(Cr. Best/Cr. Newstead)

14.1) GENERAL MANAGER'S CONTRACT (GO.CO.1)

This matter is considered to be confidential under Section 10A(2) (a) of the Local Government Act, as it deals with personnel matters concerning particular individuals.

21/102 **RESOLVED:**

That the Chairman's Minute, be accepted and the contents therein be noted and endorsed.

(Cr. Newstead/Cr. Walker)

21/103 **RESOLVED:**

That, as the deliberation of the Committee is concluded, the Council reconvene the Ordinary Meeting.

(Cr. Walker/Cr. Newstead)

REPORT OF THE COMMITTEE OF THE WHOLE

- 21/104 **RESOLVED:**
That the recommendations of the Committee of the Whole be adopted.

(Cr. Walker/Cr. Newstead)

15. CONCLUSION OF THE MEETING

Next Meeting: The next meeting of Central Tablelands Water will be held at The Darrell Sligar Centre, Blayney on Wednesday 16 February 2022 commencing at 10.30am.

There being no further business, the Chairperson declared the meeting closed at 12:10pm.