

1. Confirmation of Minutes

That the Minutes of the Finance and Infrastructure Committee meeting held on 26 May 2009, as circulated, be taken as read and confirmed.

2. Apologies

RECOMMENDATION

That the apologies from Crs (to be named at the meeting) be accepted for their inability to attend the meeting.

3. Certificate of Investments made under Section 625 of the Local Government Act 1993

This report provides details of Council's investments during the month of April 2009.

Finance Manager

RECOMMENDATION

That the Certificate of Investment made under Section 625 of the Local Government Act, 1993 as at 30 April 2009 be received and noted.

4. Certificate of Investments made under Section 625 of the Local Government Act 1993

This report provides details of Council's investments during the month of May 2009.

Finance Manager

RECOMMENDATION

That the Certificate of Investment made under Section 625 of the Local Government Act, 1993 as at 31 May 2009 be received and noted.

5. Loan Borrowing Program 2008/2009

Expressions of interest have been called for the 2008/09 loan fund requirements.

Finance Manager

RECOMMENDATION

1. That Council accept the offer of the provision of the loan totalling \$1,000,000 from (name to be inserted) as outlined in the memo to Council dated 16 June 2009 provided that it remains the lowest rate at the time of acceptance of the loan, at an indicative annual interest rate of (rate to be inserted) repayable by half yearly instalments of principal and interest in arrears, and that Council authorise the Mayor and General Manager to execute all relevant documentation.
2. Should the (name to be inserted)'s offer not remain the lowest at the time of acceptance of the loan, that Council accept the offer of the provision of the loan totalling \$1,000,000 from whichever of the (number to be inserted) financial institutions is the lowest at that point, repayable by half yearly instalments of principal and interest in arrears, and that Council authorise the Mayor and General Manager to execute all relevant documentation.

6. Renewal of lease: Parker Street, Bega

Mumbulla School have leased the unformed section of Parker Street between their two campuses for a playground. This report recommends renewal of the lease for a period of five years.

Acting Group Manager, Infrastructure Waste & Water

RECOMMENDATION

1. That a lease for a period of five years be drawn up in favour of the Mumbulla School.
2. That the lease include suitable termination clauses to protect development potential of adjoining land.
3. That the Mayor and General Manager be given authority to execute the documents.

7. Request for unprogrammed financial assistance: Wandella Hall

Wandella Hall will celebrate its centenary this year. The Wandella Hall Committee has requested financial support for its planned celebration event

Group Manager, Community and Relationships

RECOMMENDATION

1. That Council allocate \$1,500 to the Wandella Hall Committee to support their centenary celebrations.

2. That the funding come from Section 356 expenses in the Governance area of the budget.

8. Russell's Creek Bridge Replacement MR 272 at Jellat Jellat: Contract No. 9/08

Tenders closed for planned contract works at the Russell's Creek bridge site on 6 May 2009.

Acting Group Manager, Infrastructure Waste & Water

RECOMMENDATION

1. That the Schedule of Rates tender received from Guideline South Coast Pty Ltd (Contract No. 9/08) for the replacement of the Russell's Creek Bridge on MR 272 at Jellat Jellat for \$492,976 be accepted.
2. That all tenderers be advised of Council's decision.

9. Assignment of licence for Bar Beach Kiosk

The assignment of the existing licence for the Bar Beach Kiosk requires a resolution of the Council.

Acting Group Manager, Infrastructure Waste & Water

RECOMMENDATION

That Council resolve to assign the licence for the Bar Beach Kiosk, located on Reserve R3203 from Moggridge/Moggridge to Hoorweg and authorise the Mayor and General Manager to execute the necessary documents to affect the assignment.

10. Federal Government Regional and Local Community Infrastructure Program Funding

The progress of Council's 29 projects under the Regional Local Community Infrastructure Program is by way of a regular report to Council. This report is the third in a series of project progress reports.

Acting Group Manager, Infrastructure Waste & Water

RECOMMENDATION

That Council note the status report on the Regional Local Community Infrastructure Program projects.