



Minutes of the Extraordinary Meeting of Council

Wednesday 28 February 2024

4.00pm

Council Chambers

209 Comur Street, Yass

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Extraordinary Council Meeting - The Mayor declared the meeting open at 4.00 pm.

Present

Councillors Allan McGrath, Mayor, in the chair, Adrian Cameron, Jasmin Jones, C Pothan, and Mike Reid.

Also present were the Chief Executive Officer – Chris Berry, Director of Planning & Environment – Julie Rogers, Director of Infrastructure & Assets – Nathan Cooke and Director of Corporate & Community – Lynette Safranek.

Acknowledgement of Country

1. Prayer

2. Apologies

RESOLVED that apologies be received from Councillors Abbey, Burgess, Butler and Turner and leave of absence be granted.

(Cameron/Pothan) 45

FOR: Councillors A Cameron, J Jones, A McGrath, C Pothan and M Reid

AGAINST: Nil

2. Declaration of Interest/Disclosures

Nil

4. Reports to Council

4.1 2023/24 SECOND QUARTERLY BUDGET REVIEW STATEMENTS

SUMMARY

This report outlines the 2023/24 Second Quarterly Budget Review Statements (QBRS) for the period 1 October to 31 December 2023. As a result of the in-depth review and adjustments in our system, we advise that Council's 2023/24FY adjusted forecast for ***Operating Result from Continuing Operations*** from surplus of \$2.9M to a surplus of \$7.6M; and a ***Net Operation Result before Grants and Contributions provided for Capital Purposes*** from a deficit of \$12.8M to a deficit of \$8.7M.

RESOLVED that :

- 1. The 2023/24 Second Quarterly Budget Review Statements and adjustments, as detailed in the report be approved.***
- 2. It be noted that in accordance with the Local Government (General) Regulation (NSW) Clause 203 (2)(a), Council's financial position as at 31 December 2023 is satisfactory, having regard to revised projected estimates of income and expenditure, and the original budgeted income and expenditure.***

(Reid/Pothan) 46

FOR: Councillors J Jones, A McGrath, C Pothan and M Reid

AGAINST: Councillor A Cameron

The meeting closed at 4.24pm