

**MINUTES OF THE EXTRA ORDINARY MEETING OF THE COUNCIL OF THE CITY OF LISMORE
HELD IN COUNCIL CHAMBERS ON TUESDAY 29 OCTOBER 2024 AT 10.00AM**

Please note: These minutes are subject to confirmation at the next Council meeting. Decisions recorded in the draft minutes are subject to the Council's Code of Meeting Practice in relation to rescinding decisions.

Present

Mayor, Councillor Krieg; Councillors Battista, Bing, Dalton-Earls, Gordon, Guise, Hall, Jensen, Knight-Smith, Rob, Waters together with Mr Gibbons, General Manager; Mr Hartley, Acting Chief Financial Officer; Dr Logan, Chief Operating Officer; Mr Butron, Chief Community Officer; Mr Schubert, Technology Support Officer; Ms Cotterill, Governance & Risk Manager and Mrs Mitchell, Executive Officer to the General Manager & Mayor and Councillors.

Disclosures of Interest

Nil

Public Forum

Prior to dealing with the circulated reports and associated information, a Public Forum was held at which Council was addressed by the following:

Notices of Motion/Questions with Notice

11.1 Council's Ordinary Meeting Schedule

FOR	Nancy Casson
	Jim Richardson

Altering Order of Business

75/24 **RESOLVED** that the order of business be altered to debate the following matters raised during Public Forum:

- 11.1 Council's Ordinary Meeting Schedule

(Councillors Guise/Rob)

Voting for: Councillors Battista, Bing, Dalton-Earls, Gordon, Guise, Hall, Jensen, Knight-Smith, Krieg, Rob and Waters

Voting against: Nil

Notices of Motion / Questions with Notice

11.1 Council's Ordinary Meeting Schedule

MOTION moved that Council rescind its decision of item 11.6 from the 15 October 2024 meeting.

(Councillor Guise/Knight-Smith)

Councillor Dalton-Earls left the meeting, the time being 10:40AM

Councillor Dalton-Earls returned to the meeting, the time being 10:41AM

MOVED that the motion be put.

(Councillor Hall)

Voting for: Councillors Battista, Bing, Dalton-Earls, Gordon, Hall, Jensen and Krieg

Voting against: Councillors Guise, Knight-Smith, Rob and Waters

76/24 **DEFEATED** that Council rescind its decision of item 11.6 from the 15 October 2024 meeting.

(Councillor Guise/Knight-Smith) (BP24/963)

Voting for: Councillors Dalton-Earls, Guise, Knight-Smith, Rob and Waters

Voting against: Councillors Battista, Bing, Gordon, Hall, Jensen and Krieg

Reports of the General Manager

10.1 2023-2024 Reserves (Internally Restricted)

That Council defer making a decision on 2023-2024 Reserves (Internally Restricted) until after councillors have been trained and a briefing is held to determine if any amendments are required to Reserves Policy 1.5.10.

(Councillors Rob/Guise)

FORESHADOWED MOTION that:

1. Council adopts the 2023-2024 Reserves (Internally Restricted) annual report which has internally cash reserves of \$14,026,300 as of 30 June 2024

2. internal reserves used to fund grant funds owed as of 30 June 2024 be reimbursed when funding is received
3. Council have a workshop to review the Reserves Policy 1.5.10

(Councillor Krieg)

Councillor Jensen left the meeting, the time being 11:09AM

Councillor Jensen returned to the meeting, the time being 11:10AM

Councillor Dalton-Earls left the meeting, the time being 11:18AM

Councillor Dalton-Earls returned to the meeting, the time being 11:19AM

Councillor Hall left the meeting, the time being 11:39AM

Councillor Hall returned to the meeting, the time being 11:42AM

Councillor Battista left the meeting, the time being 11:43AM

Councillor Battista returned to the meeting, the time being 11:43AM

Councillor Bing left the meeting, the time being 11:48AM

Councillor Knight-Smith left the meeting, the time being 11:48AM

Councillor Bing returned to the meeting, the time being 11:49AM

Councillor Knight-Smith returned to the meeting, the time being 11:49AM

Councillor Waters left the meeting, the time being 11:50AM

Councillor Waters returned to the meeting, the time being 11:50AM

Councillor Jensen left the meeting, the time being 11:55AM

Councillor Jensen returned to the meeting, the time being 11:55AM

77/24 **DEFEATED** that Council defer making a decision on 2023-2024 Reserves (Internally Restricted) until after councillors have been trained and a briefing is held to determine if any amendments are required to Reserves Policy 1.5.10.

(Councillors Rob/Guise) (BP24/907)

Voting for: Councillors Guise and Rob

Voting against: Councillors Battista, Bing, Dalton-Earls, Gordon, Hall, Jensen, Knight-Smith, Krieg and Waters

78/24 On submission to the meeting the motion was **RESOLVED** that:

1. Council adopts the 2023-2024 Reserves (Internally Restricted) annual report which has internally cash reserves of \$14,026,300 as of 30 June 2024
2. internal reserves used to fund grant funds owed as of 30 June 2024 be reimbursed when funding is received
3. Council have a workshop to review the Reserves Policy 1.5.10

(Councillors Krieg/Battista) (BP24/907)

Voting for: Councillors Battista, Bing, Dalton-Earls, Gordon, Hall, Jensen, Knight-Smith, Krieg and Waters

Voting against: Councillors Guise and Rob

10.2 Audited Financial Statements for the year ended 30 June 2024

79/24

RESOLVED that:

1. in accordance with Section 413 (2) (c) of the *Local Government Act 1993* and clause 215 of the *Local Government (General) Regulation 2021*, adopt the Audited Financial Statements for the year ended 30 June 2024 and form an opinion based on the attached 'Statement by Councillors and Management' for both the General-Purpose Financial Statements and Special Purpose Financial Statements
2. delegate to the Mayor and a Councillor to sign the 'Statement by Councillors and Management' on behalf of Council
3. delegate to the General Manager to, on receipt of the Independent Audit Reports, submit the Audited Financial Statements to the NSW Office of Local Government.
4. in accordance with Section 705 of the *Local Government Act 1993* determine the public notice relating to the financial statements will be advertised on Council's website and Council's Facebook page
5. Council present the Audited Financial statements to the public on the 12 November 2024

(Councillors Battista/Bing) (BP24/906)

Voting for: Councillors Battista, Bing, Dalton-Earls, Gordon, Hall, Jensen, Knight-Smith, Krieg and Waters

Voting against: Councillors Guise and Rob

Closure

This concluded the business and the meeting terminated at 12.10pm.

CONFIRMED 12 November 2024 at which meeting the signature herein was subscribed.

MAYOR