



Council Special Meeting minutes for
meeting held in Council Chambers

Mapoon Aboriginal Shire Council

Special Meeting

5th June 2018

Day 1, 5th June 2018

Attendance

Mayor Chair	Aileen Addo (via phone)
Councillor	Peter Guivarra
Councillor	Margaret Mara (via phone)
Councillor	Pauline Smith

Staff

CEO	Naseem Chetty (via phone)
CSM	Dave Ferguson
Accountant	David Hockey (via phone)

Absent

Councillor	Brendan Wheeler
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09.15am **1. Meeting Opened**

The Mayor declared the meeting open. Mayor thanked all members present for their attendance. Respect was paid to the Traditional Owners of the land on which the meeting was held, acknowledgement also given to the elders past and present and welcome extended to the visitors and staff present for the meeting.

Mayor reminded everyone about their roles and responsibilities for the meeting and noted particular responsibility for the appropriate declarations (material or personal) to be observed.

09.16am **2. Mayors report – 2018/19 Budget**

Mayor Addo presented the budget for the fiscal year 2018/19.

Mayor invited the Accountant Mr. David Hockey to discuss the matter before the council.

Accountant spoke on the proposed budget for each department and each aspect of the budget

Budget Analysis by department

- Administrative and Corporate Services: proposed 15% administration fee;
- Mapoon Store – projected profit \$53k;
- Land & Sea - projected profit: \$151k
- Aged Care - projected profit: \$17k;
- Housing - 30% profit
- Housing maintenance driveway upgrade 276k profit
- Capital projects – projected loss: -\$239k

- Workshop - profit \$16k

Total = \$1.25m profit.

9.25am Councillor Smith entered the meeting.

Nb: Annual allocations from Trust funds that will require budgets and project plans.

Listed jobs, projects and Council funded acquisitions as raised by Community and Council

- purchase of 3 new vehicles costed back to programs;
- Aged Care facility;
- Cemetery upgrade;
- Airport upgrade \$3m;
- Barge/jetty project;
- WCCCA – various funded projects;
- Community gardens & beautification;
- Dust suppression.

Total = \$14.8m

Projections:

20% of capital funding.

Comprehensive income: forecasting.

Financial Position (changes in Equity): 2028 = \$93m in equity.

Cash flow projection: 2028 = \$17m.

<u>Resolution 1.</u> <u>05/06/18</u>	The MASC resolve to endorse the Operational Budget for the 2018/19 financial year:	
<u>Motion</u>	<i>Moved: Councillor Mara</i> <i>Seconded: Councillor Guivarra</i>	<i>Motion Carried</i>

09.33am	3. Operational Plan
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CEO Chetty presented the 2018/19 Operational Plan

<u>Resolution 2.</u> <u>05/06/18</u>	The MASC resolve to endorse the Operational Plan for 2018/19 financial year:	
<u>Motion</u>	<i>Moved: Councillor Smith</i> <i>Seconded: Councillor Mara</i>	<i>Motion Carried</i>

09.42am	4. Visitor Accommodation Project
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CEO Chetty presented her report on the tender process for the Visitor Accommodation project.

Councillor Guivarra queried how much Council are funded for the accommodation project: 1.6m

Council contribution = \$100k

<u>Resolution 3.</u> <u>05/06/18</u>	<ol style="list-style-type: none"> 1. Council resolve to endorse the appointment of Horton Constructions for their tender submitted to the value of \$1,250,033 (GST exclusive), for Tender No: 7368-2 Mapoon Accommodation Project - Construction of Steel Framed Accommodation Unit Kits as tabled. 2. Council adopt an additional construction contingency of at least 5% of the accepted tender price for these works. 	
<u>Motion</u>	<i>Moved: Councillor Mara</i> <i>Seconded: Councillor Guivarra</i>	<i>Motion Carried</i>

Councillor Smith queried contingency of 5%, Accountant advised of standard operational practice.

09:53am	Closure of Meeting
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Mayor thanked the Councillors and staff for their attendance and declared meeting closed 9.53am.