



MINUTES OF THE FINANCE AND RISK COMMITTEE HELD IN THE CEO
OFFICE - BAGOT STREET - ALICE SPRINGS ON FRIDAY 27 SEPTEMBER 2024
AT 10:00AM

1 MEETING OPENED – At 9.42am

2 ATTENDANCE AND APOLOGIES

Councillors:

President Roxanne Kenny, Councillor Lisa Sharman and Councillor Andrew Davis.

Staff:

Belinda Urquhart – Chief Executive Officer and Sheree Sherry – A/Chief Financial and Information Officer.

Guests:

Nil

Apologies:

Deputy President Dalton McDonald

3 CONFIRMATION OF MINUTES

**3.1 MINUTES OF THE FINANCE AND RISK COMMITTEE MEETING HELD ON 9
AUGUST 2024**

FRC2024-006 RESOLVED (Lisa Sharman/Andrew Davis)

That the minutes be taken as read and be accepted as a true record of the Meeting.

4 CONFLICT OF INTEREST

Nil

5 ACTIONS ARISING FROM PREVIOUS MINUTES

Nil

6 OFFICERS' REPORTS

6.1 FINANCE REPORT 31 AUGUST 2024

EXECUTIVE SUMMARY:

This report is tabled to provide the Committee with the Finance Report for the period ended 30 April 2024.

FRC2024-007 RESOLVED (Dalton McDonald/Lisa Sharman)

That the Committee notes and accepts the Finance Report as at 31 August 2024.

7 RISK MANAGEMENT

Nil

8 GENERAL BUSINESS

There were general updates provided regarding the following:

- The CEO mentioned that discussions have commenced regarding the possible establishment of a rental asset portfolio;
- EA negotiations – consultation with staff; and
- The date for the next meeting of the Audit Committee is to be advised.

12 MEETING CLOSE

The meeting closed at 10.12am.

13 DATE OF NEXT MEETING

Next meeting 29 November 2024.

This page and the preceding 2 pages are the minutes of the Finance and Risk Committee held on Friday 27 September 2024 and are unconfirmed.

President