



Minutes of Audit & Risk Management Committee Meeting held:

20 April 2018

Council Chamber District Council of Orroroo – Carrieton

The meeting was opened at 9:55 am on 20 April 2018 at the Council Chamber, District Council of Orroroo Carrieton 17 Second Street Orroroo.

1. Meeting Attendance

Present: Chairman Kathie Bowman, Mayor Colin Nottle and Mr Colin Davies.

In Attendance: Chairman Legatus Group Mayor Peter Matthey (ex-officio) and Legatus Group CEO Mr Simon Millcock

Apologies: Chairman of the Audit and Risk Committee Mayor Ray Agnew

2. Appointment of Chairman for the meeting

Motion: That Chairman Kathie Bowman in the absence of Mayor Ray Agnew be appointed Chairman for this meeting of the Legatus Group Audit and Risk Management Committee.

Moved: Colin Davies Seconded: Mayor Colin Nottle

CARRIED

Chairman Kathie Bowman welcomed Mayor Peter Matthey in his ex-officio role as Chairman of the Legatus Group to the meeting.

3. Confirmation of Previous Minutes

Motion: That the minutes of the previous Legatus Group Audit and Risk Management Committee meeting held on 1 February 2018 be taken as read and confirmed

Moved: Colin Davies Seconded: Mayor Colin Nottle

CARRIED

4. Business Arising Not Otherwise on the Agenda

The Legatus Group CEO provided a written report with the agenda which had been distributed to the Legatus Group Audit and Risk Management Committee and to the Legatus Group Board. Mayor Colin Nottle noted that the agenda had been distributed 2 days prior to the meeting instead of the required 3 days.

4.1 Strategic Plan Review and 3-year action plan

Motion: That the Legatus Group CEO distributes the Legatus Group Strategic Plan review and the 3- year action plan to Constituent Council for their consideration prior to the 25 May 2018 Legatus Group ordinary meeting.

Moved: Mayor Colin Nottle Seconded: Colin Davies

CARRIED

4.2 2018/2019 Business Plan and Budget

Motion: That the Legatus Group CEO distribute the draft 2018/2019 business plan and budget to Constituent Councils for their consideration prior to the 25 May 2018 Legatus Group ordinary meeting.

Moved: Mayor Colin Nottle Seconded: Colin Davies

CARRIED

The committee noted a report on the replacement of the Legatus Group CEO's motor vehicle and consensus was that this matter be held over for another 12 months.

4.3 10 Year Long Term Financial Plan

Motion: That the Legatus Group CEO distribute the draft 10-year long term financial plan presented to the committee to the Constituent Councils for their consideration prior to the 25 May 2018 Legatus Group ordinary meeting subject to the inclusion of an approximate income from the Local Government Association of \$100,000 from July 2019.

Moved: Colin Davies Seconded: Chairman Kathie Bowman

CARRIED

The meeting noted that due to the uncertainty associated with new LGA Constitution and role of the Regional Local Government Organisations that the amount of \$100,000 is one third of the amount received in recent years from the LGA.

The Legatus Group CEO was requested to investigate the legal requirements for the Legatus Group to have a 10-year long term financial plan.

4.4 Work Plan 2018 - 2019

Motion: That the Legatus Group Audit and Risk Committee endorse the work plan and recommends the Legatus Group adopt this work plan.

Moved: Chairman Kathie Bowman Seconded: Colin Davies

CARRIED

4.5 Membership of the Audit and Risk Committee

The committee noted the Legatus Groups CEO's report that there has been no applicant for the vacant position created by the departure of Andrew Johnson. The Legatus Group CEO advised he will be raise this matter with the Legatus Group CEO's and list as an agenda item at the next Legatus Group Management Group meeting.

4.6 Expressions of interest for the delivery of financial services

Motion: That the Legatus Group Audit and Risk Committee recommends that the Legatus Group CEO calls for expressions of interest from constituent councils for the delivery of financial services to the Legatus Group for the 3 years starting from July 2018.

Moved: Colin Davies Seconded: Mayor Colin Nottle

CARRIED

5. Budget 2017/2018

5.1 Financial Report 2017/2018

The Legatus Group CEO had distributed the balance sheet, profit and loss statement and actual v budget comparison for 2017/2018 to 31 March 2018 and prepared by Finance Manager Mr Griff Campbell with the agenda.

Motion: That the Legatus Group Audit and Risk Committee notes the financial report to 31 March 2018 and the update provided by the CEO with regards income and expenditure of the financial affairs of the Legatus Group for 2017/2018.

Moved: Mayor Colin Nottle Seconded: Colin Davies

CARRIED

5.2 Reimbursement Mayor Clark for Murray Darling Association board meeting and strategic planning session.

To be item for next Legatus Group ordinary meeting.

5.3 Legatus Group web-site upgrades

To be item for next Legatus Group ordinary meeting.

6. Charter / Terms of Reference

The meeting noted that the Charter variations notifications had been undertaken.

7. Other Business

Nil.

8. Next Meeting

The next meeting is set down for Friday 3 August 2018 at a venue to be confirmed and to commence at 9.30am prior to the Legatus Group Regional Management Group meeting.

Meeting Closed by the Chair at 11.10 am

Signed as a true and correct record:

Chairman _____ Dated / /