



# Action Sheet

## Council Meeting

9/02/2022

Item No	Subject	Council Decision	Action Officer	Action Completed
9.1.1	Monthly Financial Reports to 31 December 2022	That Council receive the following Monthly Financial Reports as presented: • Monthly Financial Reports to 31 December 2021	Manager Corporate	No further action required
9.1.2	Monthly Financial Reports to 31 January 2022	That Council receive the following Monthly Financial Reports as presented: • Monthly Financial Reports to 31 January 2022	Manager Corporate	No further action required
9.1.3	Schedule of Accounts Paid to 31 December 2021	That Council endorse the payments from the Municipal Fund and Trust Fund for the period ending 31 December 2021:  Municipal Fund \$440,882.30 Trust Fund \$ 0.00 Direct Debits \$148,626.16 TOTAL \$589,508.46	Manager Corporate	No further action required
9.1.4	Schedule of Accounts Paid to 31 January 2022	That Council endorse the payments from the Municipal Fund and Trust Fund for the period ending 31 January 2022:  Municipal Fund \$399,665.54 Trust Fund \$ 0.00 Direct Debits \$119,139.58 TOTAL \$518,805.12	Manager Corporate	No further action required
9.1.5	Status of Council Decisions January 2022	That the following be received by the Council:  1. The Action Sheet for the Council Meeting 15 December 2021; 2. The Outstanding Matters list dated 9 February 2022.	Manager Corporate	Updated
9.1.6	Record Keeping Policies	That Council: 1. Receives and adopts the amended 3.2.1 Record Keeping Policy 2. Adopts 1.5.2 Elected Member Record Keeping Policy	Manager Corporate	Policy Manual updated.
9.1.7	Removal of Caveat	That Council authorises the Shire President and Chief Executive Officer to sign and apply the Common Seal to all necessary documents to enable the withdrawal of the caveat over Lot 1049 on Deposited Plan 155235.	Rates Officer	In Progress
12.1.1	Pingrup Dam Cover - update on contract issues	That Council: 1. Authorises the Shire President and Chief Executive Officer to sign and apply the Common Seal to the Deed of Settlement; 2. Notes that the Chief Executive Officer will work with the relevant federal agencies to have the monies paid as part of the Dam Cover Project to date as a legitimate project expense; 3. Authorises the Chief Executive Officer to negotiate with the relevant federal agencies to redirect the remaining fund to upgrade playground facilities at the Pingrup Pavilion.	CEO	1 and 2 complete. 3 is ongoing.