

8.2 Provision of Banking Services

Moved Cr McCarthy
Seconded Cr Norton

That:

1. pursuant to Section 90(2) and 90(3)(b) of the Local Government Act 1999, the principle that the meeting should be conducted in a place open to the public has been outweighed in relation to this matter because it relates to information the disclosure of which would involve the unreasonable disclosure of information which could reasonably be expected to confer a commercial advantage on a person with whom the Council is conducting, or proposing to conduct, business;
2. in weighing up the factors related to disclosure:
 - disclosure of this matter to the public would demonstrate accountability and transparency of the Council's operations; and
 - non-disclosure of this item at this time will enable the Council to make an informed decision regarding its options for the provision of banking services; and
3. pursuant to Section 90(2) of the Local Government Act 1999 it is recommended the Council orders that all members of the public be excluded, with the exception of Sam Johnson, Chief Executive Officer, Craig Mudge, Manager Corporate Services, Jacqui Kelleher, Manager Administrative Services, Brenton Daw, Manager Infrastructure and Regulatory Services and Ebony Rodda, Manager Community and Economic Development.

Carried
[027-2021]

Moved Cr Richards
Seconded Cr Norton

That Council receives and notes the report.

Carried
[028-2021]

Moved Cr Richards
Seconded Cr Prestridge

That Council:

1. authorises the Chief Executive Officer to enter into an agreement with the National Australia Bank for the provision of banking services to the Council;
2. authorises the Chief Executive Officer, Manager Corporate Services, Manager Administrative Services, Manager Infrastructure and Regulatory Services and the Manager Community and Economic Development as signatories with all accounts held with the National Australia Bank, with any two of the authorised persons to sign; and
3. approves the closure of the operating account held with Bank SA once all relevant transfers have occurred.

Carried
[029-2021]

Moved Cr Norton
Seconded Cr Keller

That having considered Agenda Item 8.2 Provision of Banking Services in confidence under Section 90(2) and 90(3)(b) of the Local Government Act 1999,

the Council pursuant to Section 91(7) of the Local Government Act 1999 orders that the report and minutes be retained in confidence until the expiration of the contract for provision of banking services.

Carried
[030-2021]