

**NOTICE OF MEETING OF THE
BROWN HILL AND KESWICK CREEKS
STORMWATER BOARD'S
AUDIT AND RISK COMMITTEE**

THURSDAY JUNE 13, 2019

Notice is hereby given that a meeting of the Brown Hill and
Keswick Creeks Stormwater Board's Audit and Risk Committee
will be held in the Library at
The Naval, Military and Air Force Club
111 Hutt St, Adelaide
on Thursday June 13, 2019 commencing at 5.30pm.

Issue date: Friday June 7, 2019

MEMBERSHIP

J Choate (Chairperson)
R Barratt (Board member)
P Gelston (Board member)
G Vogt (Board member)
Justin Humphrey (Independent)

ATTENDEES

Peta Mantzarapis (Executive Project
Director)
P Coonan (Minute taker)

AGENDA

MEETING OF THE BROWN HILL AND KESWICK CREEKS STORMWATER BOARD'S AUDIT AND RISK COMMITTEE

Thursday June 13, 2019

Commencing at 5.30pm

1. Meeting Administration

1.1 Apologies

R Barratt.

1.2 Minutes

Minutes of the meeting of the Brown Hill and Keswick Creeks Stormwater Board's Audit and Risk Committee held on April 16, 2019 are attached for approval.

1.3 Declaration of Interests

Committee members are requested to declare here any personal interest in the subject matter of any item on the agenda.

2. Discussion items

2.1 Policies

2.1.1 Policy Summary and Register

2.2 Draft policies attached for discussion

2.2.1 Draft WHS Policy

2.2.2 Draft Public Consultation Policy

2.2.3 Draft Procurement Policy

* Draft Purchase Requisition Form

* Draft Purchase Order

* Draft Procurement Dispensation Form

3. Financial matters

3.1 Financial Report

3.1.1 Statement of Financial Position – month and year to date

3.1.2 Balance Sheet

3.1.3 Statement of Cash Position

3.2 Budgets

3.2.1 2019/20 Statement of Comprehensive Income

3.2.2 2019/20 Statement of Financial Position

3.2.3 2019/20 Statement of Cash Flows

3.2.4 Long term projected cash flow (detailed and model)

4 Other business

4.1 Draft Workshop Agenda

4.2 Draft OEG Meeting Agenda

5 Next meeting

6 Meeting close