

Protection of the Environment Trust Management Committee Meeting Agenda 18 August 2020



Central
Coast
Council

Location:	Zoom Meeting
Time	2pm – 3pm

ITEM		
Item 1	Welcome, Apologies and Acknowledgement of Country	5 minutes
Item 2	Disclosures of Interest	
Item 3	Confirmation of Previous Meeting Record <u>Attachment:</u> Draft Meeting Record 26 May 2020 <u>Attachment:</u> Action Log Update	5 minutes
Item 4	Update on stand-alone website for the trusts (Action 86) <i>Shane Sullivan - Unit Manager Governance and Business Services</i>	10 minutes
Item 5	Update on Annual Strom Talk (Action 88) <i>Councillor Jane Smith</i>	5 minutes
Item 6	Confirmation that separating the accounts will not change current practice of the Committee (Action 84) <i>Shane Sullivan - Unit Manager Governance and Business Services</i>	5 minutes
Item 7	Update from Finance <ul style="list-style-type: none"> - Finance Report (Standing Item) - Internal review of Trust financial accounts (Action 85) - How interest is earned and allocated to the Trust (Action 89) - Why the April 2020 Finance report shows the Coastal Open Space (interest on \$1.5million) as \$458,719.30 but the report provided showing interest since amalgamation and YTD up to April 2020 shows the figure as \$214,841.01 (Action 89) - Where this money is invested as the finance report doesn't show which account it is in (Action 89) <u>Attachment:</u> PoET Finance Income Statement as at 30 June 2020 <u>Attachment:</u> PoET Finance Income Statement as at 31 July 2020 <i>Viv Louie – Unit Manager Financial Performance</i>	20 minutes
Item 8	Grants Program (Standing Agenda Item)	5 minutes
Item 9	General Business and Close	5 minutes