



**MINUTES OF BUDGET AND FINANCE COMMITTEE MEETING HELD IN THE
COUNCIL CHAMBER, 12 JAMES STREET, SALISBURY ON**

15 FEBRUARY 2016

MEMBERS PRESENT

Cr D Pilkington (Chairman)
Mayor G Aldridge
Cr D Balaza
Cr S Bedford (Deputy Chairman)
Cr D Bryant
Cr C Buchanan
Cr G Caruso
Cr L Caruso
Cr R Cook
Cr E Gill
Cr S Reardon
Cr G Reynolds
Cr B Vermeer
Cr S White
Cr J Woodman
Cr R Zahra

STAFF

Chief Executive Officer, Mr J Harry
General Manager Business Excellence, Mr C Mansueto
General Manager City Development, Mr T Sutcliffe
General Manager Community Development, Ms J Trotter
General Manager City Infrastructure, Mr M van der Pennen
Manager Governance, Ms T Norman
Manager Communications and Customer Relations, Mr M Bennington
Governance Coordinator, Ms J Rowett
Governance Support Officer, Ms K Boyd

The meeting commenced at 8:52 pm.

The Chairman welcomed the members, staff and the gallery to the meeting.

APOLOGIES

An apology has been received from Cr D Proleta.

LEAVE OF ABSENCE

Nil.

PRESENTATION OF MINUTES

Moved Cr B Vermeer
Seconded Cr D Bryant

The Minutes of the Budget and Finance Committee Meeting held on 18 January 2016, be taken and read as confirmed.

CARRIED

Moved Cr B Vermeer
Seconded Cr D Bryant

The Minutes of the Confidential Budget and Finance Committee Meeting held on 18 January 2016, be taken and read as confirmed.

CARRIED

REPORTS

Administration

6.0.1 Future Reports for the Budget and Finance Committee

Moved Cr D Balaza
Seconded Cr R Zahra

1. The information be received.

CARRIED

6.0.2 Minutes of the Program Review Sub Committee meeting held on Monday 8 February 2016

The information contained in the Program Review Sub Committee of the meeting held on 8 February 2016 be received and noted with respect to the following recommendations contained therein to be adopted by Council:

6.0.2-PRSC1 Appointment of Deputy Chairman – Program Review Sub Committee

Moved Cr G Caruso

Seconded Cr E Gill

1. Cr E Gill be appointed as Deputy Chairman of the Program Review Sub Committee for a term of 1 year, commencing 01/03/2016.

CARRIED

6.0.2-PRSC2 Program Review Update - Waste Transfer Station

Cr D Balaza declared an interest due to being on the NAWMA Board.

Moved Cr G Caruso

Seconded Cr E Gill

1. The information be received.

CARRIED

6.0.2-PRSC3 Program Review Brief - Public and Environmental Health Services

Moved Cr G Caruso

Seconded Cr E Gill

1. Information be received.
2. The Public and Environmental Health Services Program Review Project Brief and Background Paper as set out in Attachment 1 and 2 to this report be endorsed.

CARRIED

Finance

6.1.1 Council Finance Report - January 2016

Cr S Reardon entered the meeting at 8:57pm.

Moved Cr R Zahra
 Seconded Cr S Bedford

1. The information be received.

CARRIED

Budget Review

6.5.1 Second Budget Review 2015/2016

Moved Mayor G Aldridge
 Seconded Cr G Caruso

1. The budget variances identified in this review and contained in the Budget Variation Summary (Appendix 1) be endorsed and net operating \$122,200, net capital \$135,500 be debited to the Sundry Project Fund. This will bring the balance to **\$257,700**.

2. Funds be allocated for the following non-discretionary net bids:

OPERATING

- Community Information Booklet \$ 17,300
- Shandong Delegation and Visit to Linyi City \$ 10,000

CAPITAL

- Underdown Park Upgrade \$ 450,000
- Wilkinson Road P/Hills Bus Pads and Minor Works \$ 10,000
- Salisbury Bowling Club Land Acquisition \$ 710,000
- Replacement of Basketball backboards at Parafield Gardens \$ 24,000

TOTAL \$1,221,300

NB: This will bring the balance of the Sundry Projects Fund to (\$963,600).

3. The following transfers be approved:
 - a. Transfer \$15,000 from the Innovation to Business Program to the Economic Regional Collaboration to match contribution of City of Playford for the employment of a Northern Adelaide Manufacturing Development Officer.
 - b. Transfer \$100,000 from Bicycle Networks Improvement Program to the Minor Traffic Improvements Program, to deliver two new pedestrian crossings at Warner Rd/ Hollywood Blvd & Metro St/ Hollywood Blvd, as per Council Resolution 0847/2016.

- c. Transfer \$30,000 savings on the OCI / LSI program through insourcing to fund an additional trainee, as per Council Resolution 0514/2015.
 - d. Transfer \$15,000 from Building Control to Planning to align Encumbrance Fees budget with actuals.
 - e. Transfer \$37,400 from Community Health & Wellbeing to Fleet for the provision of three new buses for Home Assist transport service.
 - f. Transfer of \$22,600 from Wages & Salaries to Fleet budgets due to the allocation of vehicles as part of Managers salary packaging.
 - g. Transfer of \$22,600 from Fleet to Wages & Salaries budgets due to the cessation of vehicles as part of Managers salary packaging.
 - h. Transfer of \$57,500 from Parks and Landscape City Growth to various Parks and Landscape Contractual Services to allow for parks growth in the 2015/16 financial year.
 - i. Transfer of \$53,500 from Civil and Waste City Growth to various Civil and Waste Contractual Services to allow for civil growth in the 2015/16 financial year.
4. Decrease investments in 2015/16 by a net \$1,563,600.

CARRIED

OTHER BUSINESS

Nil.

The meeting closed at 8:59 pm.

CHAIRMAN.....

DATE.....