



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

**20 FEBRUARY 2017**

**MEMBERS PRESENT**

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

**STAFF**

Chief Executive Officer, Mr J Harry  
General Manager Business Excellence, Mr C Mansueto  
General Manager City Development, Mr T Sutcliffe  
General Manager City Infrastructure, Mr M van der Pennen  
General Manager Community Development, Ms P Webb  
Acting Manager Governance, Ms J Rowett  
Manager Communications and Customer Relations, Mr M Bennington  
Team Leader Corporate Communications, Mr C Treloar  
Governance Project Officer, Ms M Woods  
Governance Support Officer, Ms K Boyd

The meeting commenced at 6:45 pm.

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

**APOLOGIES**

There were no apologies.

**LEAVE OF ABSENCE**

Nil.

**PRESENTATION OF MINUTES**

Moved Cr R Cook  
Seconded Cr D Pilkington

The Minutes of the Budget and Finance Committee Meeting held on 23 January 2017, be taken and read as confirmed.

**CARRIED**

**REPORTS**

*Administration*

**6.0.1 Future Reports for the Budget and Finance Committee**

Moved Cr S Bedford  
Seconded Cr S Reardon

1. The information be received.

**CARRIED**

**6.0.2 Appointment of Deputy Chairman - Budget and Finance Committee**

Moved Cr D Pilkington  
Seconded Cr R Cook

1. Cr Betty Gill be appointed as Deputy Chairman of the Budget and Finance Committee for the remainder of the term of Council.

**CARRIED**

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**6.0.3 Minutes of the Program Review Sub Committee meeting held on Monday 13 February 2017**

**6.0.3-PRSC1 Appointment of Deputy Chairman - Program Review Sub Committee**

Moved Cr E Gill  
Seconded Cr S Reardon

1. Cr L Caruso be appointed as Deputy Chairman of the Program Review Sub Committee for the remainder of the term of Council.

**CARRIED**

**6.0.3-PRSC2 Program Review Brief - Strategic Development Projects**

Moved Cr E Gill  
Seconded Cr S Reardon

1. The information be received.
2. The Strategic Development Projects Program Review Project Brief and Background Paper as set out in Attachment 1 and 2 to the Program Review Sub-Committee Report (Item No. PRSC1, 13/02/2017) be endorsed.

**CARRIED**

**6.0.3-PRSC3 Program Review Budget Update**

Moved Cr E Gill  
Seconded Cr S Reardon

1. That the information be noted.

**CARRIED**

*Finance*

**6.1.1 Council Finance Report - January 2017**

Moved Cr D Pilkington  
Seconded Mayor G Aldridge

1. The information be received

**CARRIED**

**6.1.2 Second Quarter Budget Review 2016/17**

*Cr R Cook declared a perceived conflict of interest on the basis of owning a business in St Kilda which may benefit. Cr Cook managed the conflict by remaining in the meeting but not voting on the item.*

*Cr D Balaza declared a perceived conflict of interest on the basis of his employer tendering for the tube slide and received tender documents for the wave slide.- Cr D Balaza left the meeting at 06:49 pm.*

Moved Cr C Buchanan  
 Seconded Cr D Proleta

1. The budget variances identified in this review and contained in the Budget Variation Summary (Appendix 1) be endorsed and net operating \$143,850, net capital \$744,000 be debited to the Sundry Project Fund. This will bring the balance to **\$887,850**.
2. Funds be allocated for the following **non-discretionary** net bids:

**OPERATING**

- Youth Sponsorship \$ 27,900
- Network Modelling, East West Links \$ 50,000

**CAPITAL**

- Traffic Management Device – RM Williams Dr / Wright Rd \$ 200,000
- St Kilda Tube Slide \$ 146,000

**TOTAL \$ 423,900**

*(NB: If parts 1 & 2 of this resolution are moved as recommended this will bring the balance of the Sundry Projects Fund to \$463,950.)*

3. Funds be allocated for the following **discretionary** net bids:

**CAPITAL**

- St Kilda Breakwater Lighting \$ 46,000
- St Kilda Playground Wave Slide Renewal \$ 270,000
- Pauls Drive Valley View \$ 100,000

**TOTAL \$ 416,000**

*(NB: If parts 1,2 & 3 of this resolution are moved as recommended this will bring the balance of the Sundry Projects Fund to \$47,950.)*

4. Council approve the following transfers:
  1. Transfer \$49,700 from Employment Pathways within Economic Development to part fund the new position of Coordinator Economic Growth endorsed through the Program Review.
  2. A non-discretionary transfer of \$529,000 capital from Boardwalk MOSS Reimbursement to Mawson Lakes Interchange Pedestrian & Cycle Path. (Works and Services - January Item 2.6.1)

3. A non-discretionary transfer of \$300,000 capital from Acquisition Stanley Street to Mawson Lakes Interchange Pedestrian & Cycle Path. (Works and Services - January Item 2.61)
  4. Transfer \$37,000 capital from St Kilda Channel Renewal to St Kilda Sea Wall (Resolution 1338/2016)
  5. Transfer \$56,000 capital from City Pride Street Tree Renewal Program to St Kilda Playground. (Resolution 1338/2016)
  6. Transfer \$7,000 capital from Skytrust project to operating for Organisational Charter Fusion Add-in.
  7. Transfer of \$24,300 from Fleet to Wages & Salaries budgets due to the cessation of vehicles as part of Managers salary packaging.
  8. Transfer of \$53,400 from Fleet to Parks and Landscape due to the allocation of plant to Field Services.
5. Investments / Borrowings be varied to reflect the bids and transfers endorsed by Council detailed in parts 1 to 4 of this resolution.

*(NB: If parts 1 to 4 of this resolution are moved as recommended investments in 2016/17 will increase by \$47,950.)*

**CARRIED**

*Cr D Balaza returned to the meeting at 06:51 pm.*

#### *Business Units*

#### **6.7.1 Salisbury Water Hardship Policy for Residential Customers Review (00187/2015)**

Moved Cr D Pilkington  
Seconded Cr G Caruso

1. The information be received.
2. The Salisbury Water Hardship Policy for Residential Customers be approved.

**CARRIED**

#### **OTHER BUSINESS**

Nil

#### **CONFIDENTIAL ITEMS**

#### **6.9.1 Minutes of the Confidential Program Review Sub Committee meeting held on Monday 13 February 2017**

Moved Cr D Pilkington  
Seconded Cr J Woodman

1. *Pursuant to Section 90(2) and (3)(b)(i) and (b)(ii) and (d)(i) and (d)(ii) 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 could reasonably be expected to confer a commercial advantage on a person with whom the council is conducting, or proposing to conduct, business, or to prejudice the commercial position of the council; and*
- *information the disclosure of which would, on balance, be contrary to the public interest; and*
- *commercial information of a confidential nature (not being a trade secret) the disclosure of which could reasonably be expected to prejudice the commercial position of the person who supplied the information, or to confer a commercial advantage on a third party; and*
- *commercial information of a confidential nature (not being a trade secret) the disclosure of which would, on balance, be contrary to the public interest.*

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*
  - *Disclosure of this matter would enable information that may have implications for resourcing/service levels to be considered in detail prior to a Council position in relation to the matter being determined.*

*On that basis the public's interest is best served by not disclosing the **Minutes of the Confidential Program Review Sub Committee meeting held on Monday 13 February 2017** item and discussion at this point in time.*

3. *Pursuant to Section 90(2) of the Local Government Act 1999 it is recommended the Council orders that all members of the public, except staff of the City of Salisbury on duty in attendance, be excluded from attendance at the meeting for this Agenda Item.*

**CARRIED**

The meeting moved into confidence at 6:55 pm.

The meeting moved out of confidence at 7:02 pm.

The meeting closed at 7:03 pm.

CHAIRMAN.....

DATE.....