



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

20 AUGUST 2018

MEMBERS PRESENT

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

STAFF

Acting Chief Executive Officer, Mr C Mansueto
General Manager City Development, Mr T Sutcliffe
Acting General Manager City Infrastructure, Mr M Purdie
General Manager Community Development, Ms P Webb
Manager Governance, Mr M Petrovski
Governance Support Officer, Ms K Boyd

The meeting commenced at 9:42 pm.

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

APOLOGIES

An apology was received from Cr R Cook.

LEAVE OF ABSENCE

Nil

PRESENTATION OF MINUTES

Moved Cr D Balaza
Seconded Cr D Bryant

The Minutes of the Budget and Finance Committee Meeting held on 16 July 2018, be taken and read as confirmed.

CARRIED

Moved Cr S Bedford
Seconded Cr G Reynolds

The Minutes of the Confidential Budget and Finance Committee Meeting held on 16 July 2018, be taken and read as confirmed.

CARRIED

REPORTS

Administration

6.0.1 Future Reports for the Budget and Finance Committee

Moved Cr S White
Seconded Cr G Caruso

1. The information be received.

CARRIED

6.0.2 Minutes of the Innovation and Business Development Sub Committee meeting held on Monday 13 August 2018

The information contained in the Innovation and Business Development Sub Committee of the meeting held on 13 August 2018 be received and noted with respect to the following recommendations contained therein to be adopted by Council:

6.0.2-IBDSC1 Future Reports for the Innovation and Business Development Sub Committee

Moved Cr G Reynolds
Seconded Cr J Woodman

1. The information be received.

CARRIED

Finance

6.1.1 2017-2018 Carried Forward Funds

Moved Cr S Bedford
Seconded Cr G Caruso

1. The information be received.
2. The 2018/19 budget be adjusted with \$12,334,800 funds carried forward to be applied as detailed in Schedule of Funds Carried Forward from 2017/18 to 2018/19 (Item No. 6.1.1, Budget and Finance Committee, 20/8/2018, Attachment 1).
3. Within Drainage & Waterways asset category, transfer Major Flooding design and development remaining funds of \$80k to Drainage & Waterways Preplanning to offset additional design spend within this program.
4. Within Salisbury Community Hub budget transfer \$93k of remaining funds from operating to capital to cover stamp duty and legal fees associated with the Land Acquisition.

CARRIED

6.1.2 Treasury Report for Year Ended 30 June 2018

Moved Cr D Pilkington
Seconded Cr G Caruso

1. Information be received.

CARRIED

Cr D Proleta entered the meeting at 9.44 pm.

Mayor G Aldridge entered the meeting at 9.44 pm.

6.1.3 Lease versus Purchase of IT Equipment/Mobile Devices

Cr C Buchanan entered the meeting at 9.46 pm.

Moved Cr S White
Seconded Cr J Woodman

1. That the change to purchasing of personal computers and mobile devices from leasing is noted and endorsed by Council.
2. That the appropriate budget adjustments are reflected as a Non-Discretionary budget adjustment in the 2018/19 Budget Second Quarter Budget Review.
3. Chief Executive Officer be authorised to make further decisions to change the financing method for IT equipment with any associated budget implications reflected as non-discretionary budget bids at future budget review.

CARRIED

OTHER BUSINESS

Nil

CONFIDENTIAL ITEMS

6.9.1 Minutes of the Confidential Innovation and Business Development Sub Committee meeting held on Monday 13 August 2018

Moved Mayor G Aldridge

Seconded Cr S Reardon

1. *Pursuant to Section 90(2) and (3)(a) 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 concerning the personal affairs of any person (living or dead).*

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*

- *Non disclosure of this matter would enable information to be considered in detail without disclosing personal affairs of any person 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 Innovation and Business Development Sub Committee meeting held on Monday 13 August 2018** item and discussion at this point in time.*

3. *That pursuant to Section 90(2) of the Local Government Act 1999 Council order that all members of the public, except staff of the City of Salisbury on duty in attendance, be excluded from the meeting for this Item.*

CARRIED

The meeting moved into confidence at 9.53 pm.

The meeting moved out of confidence and closed at 10.17 pm.

CHAIRMAN.....

DATE.....