



**MINUTES OF BUDGET AND FINANCE COMMITTEE MEETING HELD IN LITTLE
PARA CONFERENCE ROOMS, 34 CHURCH STREET, SALISBURY ON**

17 FEBRUARY 2020

MEMBERS PRESENT

Cr B Brug (Chairman)
Mayor G Aldridge
Cr M Blackmore
Cr L Braun (Deputy Chairman)
Cr C Buchanan
Cr A Duncan
Cr K Grenfell
Cr N Henningsen
Cr P Jensen
Cr D Proleta
Cr S Reardon
Cr G Reynolds
Cr J Woodman

STAFF

Chief Executive Officer, Mr J Harry
General Manager Business Excellence, Mr C Mansueto
A/General Manager City Development, Mr G Ratsch
A/General Manager Community Development, Ms J Cooper
General Manager City Infrastructure, Mr J Devine
Manager Governance, Mr M Petrovski
Risk and Governance Program Manager, Ms J Crook
Governance Support Officer, Ms K Boyd

The meeting commenced at 6.54 pm.

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

APOLOGIES

Apologies were received from Cr D Hood and Cr S Ouk.

LEAVE OF ABSENCE

Nil

PRESENTATION OF MINUTES

Moved Mayor G Aldridge
Seconded Cr D Proleta

The Minutes of the Budget and Finance Committee Meeting held on 20 January 2020, be taken and read as confirmed.

CARRIED

REPORTS

Administration

6.0.1 Future Reports for the Budget and Finance Committee

Moved Cr L Braun
Seconded Cr J Woodman

1. The information be received.

CARRIED

6.0.2 Minutes of the Innovation and Business Development Sub Committee meeting held on Monday 10 February 2020

Moved Cr K Grenfell
Seconded Cr A Duncan

The information contained in the Innovation and Business Development Sub Committee of the meeting held on 10 February 2020 be received and noted with respect to the following recommendations contained therein to be adopted by Council:

CARRIED

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

Moved Cr K Grenfell
Seconded Cr A Duncan

1. The information be received.

CARRIED

6.0.2-IBDSC2 Community Experience Charter Framework

Moved Cr K Grenfell
Seconded Cr A Duncan

1. That the information be received
2. That subject to any further feedback, the draft Community Experience Charter (as attached) be presented to Council for endorsement and commencement of community consultation.

CARRIED

6.0.2-IBDSC3 Community Requests - Response Dashboard

Moved Cr K Grenfell
Seconded Cr A Duncan

1. The information be received.

CARRIED

**6.0.2-IBDSC4 Inquiry into Local Government Costs and Efficiency
- SA Productivity Commission - Final Report**

Moved Cr K Grenfell
Seconded Cr A Duncan

1. That the information be received and noted.

CARRIED

*Finance***6.1.1 Council Finance Report - January 2020**

Moved Cr A Duncan
Seconded Cr J Woodman

1. The information be received.

CARRIED

Budget Review

6.5.1 Second Quarter Budget Review 2019/20

Moved Cr C Buchanan
 Seconded Mayor G Aldridge

1. The budget variances identified in this review and contained in the Budget Variation Summary (Appendix 1) be endorsed and net capital and operating \$1,513,720 be credited to the Sundry Project Fund. This will bring the balance to **\$1,513,720**, prior to the allocation of approved net bids.
2. Funds be allocated for the following **non-discretionary** net bids:

OPERATING

- Community Grant Program \$ 30,000
- Verge Maintenance Review \$ 240,000

CAPITAL

- Major Traffic Improvements - Slow Points Daniel Avenue, Globe Derby P. \$ 390,000
- Fleet Purchase - Mid Size Sweeper \$ 54,000
- Fleet Purchase - Rapid Response Small Truck \$ 55,000
- Confidential Item \$ 880,000
- Inclusive Playspace Program - Patterson Court, Paralowie \$ 235,000
- Main North Service Road \$ 98,000
- Bolivar Road - Road Failure \$ 95,000

TOTAL \$ 2,077,000

NB: If parts 1 & 2 of this resolution are moved as recommended this will bring the balance of the Sundry Projects Fund to a negative balance of (\$563,280)

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

OPERATING

- Bin Stickers - Speed Limits \$ 25,000
- Heritage Thematic Study \$ 60,000
- Additional Operating Allocation for Reserve Re-Lamping \$ 75,000
- Provision for WHS Improvements \$ 66,900
- Provision for Risk Management Initiatives \$ 52,800

CAPITAL

- Major Traffic Program - Belfree Drive & George St Greenfields roundabout \$ 485,000

TOTAL \$ 764,700

(NB: If parts 1, 2 & 3 of this resolution are moved as recommended this will bring the balance of the Sundry Projects Fund to a negative balance of (\$1,327,980).

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4. Council approve the following transfers:
 - a. Transfer \$37,000 Legal Expenses from within City Development Administration to Environmental Health \$20,000 and \$17,000 to Inspectorial Services to cover expenditure commitments within these areas.
 5. Loan Borrowings are varied to reflect the bids and transfers endorsed by Council detailed in parts 1 to 4 of this resolution.

(NB: If parts 1 to 5 of this resolution are moved as recommended loan borrowings in 2019/20 will increase by \$1,327,980 to overall indicative loan borrowings of \$1,486,519).

6. That a further report be provided that reviews the Treasury Policy, Part E – Policy Statement, paragraph 1-2, for non-discretionary bids and sundry projects.

CARRIED

OTHER BUSINESS

Nil

The meeting closed at 7.18 pm.

CHAIRMAN.....

DATE.....