



**MINUTES OF THE FINANCE AND CORPORATE SERVICES COMMITTEE MEETING
HELD IN THE LITTLE PARA CONFERENCE ROOMS,
SALISBURY COMMUNITY HUB, 34 CHURCH STREET, SALISBURY ON**

20 FEBRUARY 2023

MEMBERS PRESENT

Cr B Brug (Chairman)
Mayor G Aldridge
Cr L Brug (Deputy Chairman)
Deputy Mayor, Cr C Buchanan
Cr S Burner
Cr J Chewparsad
Cr A Graham
Cr K Grenfell
Cr P Jensen
Cr S McKell
Cr S Ouk

STAFF

Chief Executive Officer, Mr J Harry
General Manager Business Excellence, Mr C Mansueto
General Manager City Infrastructure, Mr J Devine
General Manager Community Development, Mrs A Pokoney Cramey
General Manager City Development, Ms M English
Manager Governance, Mr R Deco
Governance Support Officer, Ms K Boyd

The meeting commenced at 7.02 pm.

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

APOLOGIES

Apologies were received from Cr G Bawden, Cr D Hood and Cr M Mazzeo.

LEAVE OF ABSENCE

Nil

PRESENTATION OF MINUTES

Moved Cr K Grenfell
Seconded Cr P Jensen

The Minutes of the Finance and Corporate Services Committee Meeting held on 23 January 2023, be taken as read and confirmed.

CARRIED
UNANIMOUSLY

REPORTS

Administration

2.0.1 Future Reports for the Finance and Corporate Services Committee

Moved Cr S McKell
Seconded Cr P Jensen

That Council:

1. Notes the report.

CARRIED
UNANIMOUSLY

For Decision

2.1.1 Second Quarter Budget Review 2022/23

Pursuant to section 74 of the Local Government Act 1999, Cr C Buchanan declared a general conflict of interest in relation to part 3 of the resolution (Burton Park Signage), on the basis of being a patron of the Salisbury United Football Club, noting the exemption provided under section 75A(2)(a) for engagement with or membership of a sporting club. Cr Buchanan managed the conflict by remaining in the meeting and voting in the best interest of the community.

Moved Cr C Buchanan
Seconded Cr K Grenfell

That Council:

1. Notes the 2022/23 Second Quarter Budget Review report.
2. Approves the budget variances identified in this review and contained in the Budget Variation Summary (Appendix 1) (Finance and Corporate Service Committee, 20 February 2023, Item no 2.1.1), and net capital and operating \$2,326,608 be credited to the Sundry Project Fund. This will bring the balance to \$2,326,608.

3. Approves the allocation of funding for the following non-discretionary net bids:

OPERATING

Church / John Street Service Level Provision	\$99,250
Cobbler Creek Trail Maintenance	\$11,000
Community Bus	\$105,000
Membership Fee Adelaide Coastal Councils	\$5,500
Network managed by the LGA	
New Events Calendar	\$68,000
Residual Current Device Installation Works	\$60,000
Transfer of Land and Buildings - Salisbury	\$95,000
Bowling Club In	

CAPITAL

Burton Community Hub Door Upgrades	\$150,000
Burton Park New Signage	\$15,000
City Centre Revitalisation - Church & John Street Upgrade	\$900,000
City of Salisbury Funding in Alignment with State Government Infrastructure Project Grant Funding	\$1,100,000
Lindblom Park, Pooraka, Sportsfield Lighting Renewal	\$238,000
St Albans Drive Reserve, Salisbury Heights, Playspace Additional Funding	\$112,000
TOTAL	\$2,958,750

NB: If parts 1, 2 & 3 of this resolution are moved as recommended this will bring the balance of the Sundry Projects Fund to (\$632,142).

4. Approves the allocation of funding for the following Discretionary net bids:

OPERATING

Fleet Fuel Budget	\$150,000
Tree Pruning & Removal Budget	\$200,000
Insurance Premiums	\$66,000

TOTAL **\$416,000**

NB: If parts 1, 2, 3 & 4 of this resolution are moved as recommended this will bring the balance of the Sundry Projects Fund to a balance of (\$1,048,142).

5. Approves the following transfers:

Bowls SA Open Pairs Event Sponsorship	\$30,000
Lindblom Park, Pooraka, Sportsfield Lighting Renewal	\$200,000
Organisational Development Initiatives	\$89,400
Project Budget Transfer Between Yalumba Drive Res & Paddocks New Clubrooms in Alignment with Contract Values	\$389,000
Transfer of funds for Climate Change Risk Assessment	\$20,000
Transfer of funds for Salisbury City Centre Consulting & Legal Fees	\$147,000
Transfer of Consulting Fees Fund from CEO to Strategic Property	\$15,000
Acquisition of Salisbury Bowling Club	\$25,000

NB: If parts 1, 2, 3, 4 & 5 of this resolution are moved as recommended this will bring the balance of the Sundry Projects Fund to a balance of (\$1,048,142).

6. Approves the variation of Loan Borrowings to reflect the bids and transfers approved by Council detailed in parts 1 to 5 of this resolution.

(NB: If parts 1 to 5 of this resolution are moved as recommended, loan borrowings in 2022/23 will increase by \$1,048,142.

CARRIED

*A **DIVISION** was requested by Cr P Jensen and the following members responded to the Chairman's call as having voted in favour of the **MOTION**:*

Crs B Brug, G Aldridge, L Brug, C Buchanan, J Chewparsad, A Graham, K Grenfell, P Jensen, S McKell and S Ouk

*The following members responded to the Chairman's call as having voted against the **MOTION**:*

Cr S Burner

*The Chairman declared the **MOTION** was **CARRIED**.*

2.1.2 Council Finance Report - December 2022

Moved Mayor G Aldridge
Seconded Cr S McKell

That Council:

- Notes the report.

CARRIED
UNANIMOUSLY

2.1.3 NAWMA (Northern Adelaide Waste Management Authority) First Quarter Budget Review 2022/23

Pursuant to section 74 of the Local Government Act 1999, Cr C Buchanan declared a general conflict of interest on the basis of being a member of the NAWMA Board, noting the exemption provided in section 75D(3). Cr Buchanan managed the conflict by remaining in the meeting and voting in the best interest of the community.

Pursuant to section 74 of the Local Government Act 1999, Cr K Grenfell declared a general conflict of interest on the basis of being a member of the NAWMA Board and also the NAWMA Audit Committee, noting the exemption provided in section 75D(3). Cr Grenfell managed the conflict by remaining in the meeting and voting in the best interest of the community.

Moved Cr A Graham
Seconded Cr L Brug

That Council:

1. Approves the First Quarter Budget Review of the Northern Adelaide Waste Management Authority as contained in Attachment 1 to this report (Finance and Corporate Services 20/02/2023, Item No. 2.1.3).

CARRIED
UNANIMOUSLY

QUESTIONS ON NOTICE

There were no Questions on Notice.

MOTIONS ON NOTICE

There were no Motions on Notice.

OTHER BUSINESS

(Questions Without Notice, Motions Without Notice, CEO Update)

Nil

The meeting closed at 7.14 pm.

CHAIRMAN.....

DATE.....