



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

20 MARCH 2023

MEMBERS PRESENT

Cr B Brug (Chairman)
Cr L Brug (Deputy Chairman)
Deputy Mayor, Cr C Buchanan
Cr J Chewparsad
Cr A Graham
Cr K Grenfell
Cr D Hood
Cr P Jensen
Cr M Mazzeo
Cr S McKell
Cr S Ouk
Cr S Reardon (*via Teams VC*)

STAFF

Chief Executive Officer, Mr J Harry
General Manager Business Excellence, Mr C Mansueto
General Manager City Infrastructure, Mr J Devine
A/General Manager Community Development, Ms V Haracic
General Manager City Development, Ms M English
Manager Governance, Mr R Deco
Team Leader Council Governance, Ms J O'Keefe-Craig
Governance Support Officer, Ms K Boyd

The meeting commenced at 7.11 pm.

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

APOLOGIES

Apologies were received from Mayor G Aldridge.

ABSENT

Cr S Burner and Cr G Bawden

LEAVE OF ABSENCE

Nil

PRESENTATION OF MINUTES

Moved Cr L Brug
Seconded Cr P Jensen

The Minutes of the Finance and Corporate Services Committee Meeting held on 20 February 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 D Hood
Seconded Cr K Grenfell

That Council:

1. Notes the report.

CARRIED
UNANIMOUSLY

For Decision

2.1.1 Salisbury Memorial Park Budget 2023/24 Report

Moved Cr C Buchanan
Seconded Cr S McKell

That Council:

1. Approves the Salisbury Memorial Park 2023/24 Budget and fees and charges as included in Attachment 1 (Finance and Corporate Services Committee, 20 March 2023, Item No. 2.1.1) for consideration in the 2023/24 Council Budget.
2. Authorises the General Manager Community Development to vary fees up to a maximum of \$300 (+/-) on the approved Salisbury Memorial Park fee schedule for special circumstances at discretion.

CARRIED
UNANIMOUSLY

2.1.2 Building Rules Certification Unit Budget 2023/24 Report

Moved Cr C Buchanan
Seconded Cr P Jensen

That Council:

1. Approves the Building Rules Certification Unit 2023/24 Budget for consideration in the 2023/24 Council Budget.

CARRIED
UNANIMOUSLY

2.1.3 Salisbury Water Budget 2023/24 Report

Moved Cr K Grenfell
Seconded Cr S McKell

That Council:

1. Approves the Salisbury Water 2023/24 budget, including budget bids, fees and charges and the water pricing policy as included in Attachment 1 (Finance and Corporate Services Committee, 20 March 2023, Item No. 2.1.3) for consideration in the 2023/24 Council Budget.

CARRIED
UNANIMOUSLY

2.1.4 Budget Workshops Actions Update

Moved Cr S McKell
Seconded Cr D Hood

That Council:

1. Notes the actions and responses provided at paragraphs 3.3 and 3.4.
2. Approves that a future report detailing the program of works for 2023/24 and 2024/25 funded through budget bids TRR001053 SAMP Bituminous Footpath Service Continuity Program and TRR001055 SAMP Road Reseal Service Continuity Program be added to the Urban Services Committee with a planned reporting date of July 2023.

CARRIED
UNANIMOUSLY

2.1.5 Financial Reserve Policies Review

Moved Cr C Buchanan
Seconded Cr S McKell

That Council:

1. Adopts the Open Space Reserve Fund Policy as set out in attachment 1 to this report (Item No. 2.1.5, Finance and Corporate Services Committee 20/03/2023).
2. Adopts the Business Unit Reserve Policy as set out in attachment 2 to this report (Item No. 2.1.5, Finance and Corporate Services Committee 20/03/2023).
3. Adopts the Business Transformation Future Fund Policy as set out in attachment 3 to this report (Item No. 2.1.5, Finance and Corporate Services Committee 20/03/2023)
4. Adopts the Northern Futures Fund Policy as set out in Attachment 4 to this report (Item No. 2.1.5, Finance and Corporate Services Committee 20/03/2023)

CARRIED
UNANIMOUSLY

2.1.6 Budget Bids 2023/24

Moved Cr C Buchanan
Seconded Cr K Grenfell

That Council:

1. Approves the timing of the budgeted capital expenditure for PSN001017 Time Bound Program: Dog Parks for Small Dogs (Attachment 2):
Option 1: Bring forward capital expenditure budget for Unity Park Pooraka to year 2023/24;
2. Approves the timing of the budgeted capital expenditure for PSR001024 SAMP: Dog Park Continuity Program (Attachment 3):
Option 2: Bring forward capital expenditure budget from 2024/25 to 2023/24 and provide annual renewal expenditure;
3. Approves the retention of Elected Member Bid DWN001132: New Drainage Networks (Attachment 4) in its current form pending Report to Urban Services Committee planned for March or April 2023.
4. Considers the following bids that are above current service levels and/or currently not funded through existing programs, which were discussed by Council at the CEO Briefing and Budget Workshop 2:
 - a. PSN000960 Elected Member Bid: Seniors Outdoor Exercise Equipment (Attachment 5)
Option 1: Remove the bid from further budget considerations;

-
- b. PSN001133 Elected Member Bid: Model Yacht Club Terrace Area (Attachment 6)
Option 1: Remove the bid from further budget considerations;
- c. PSN001136 Elected Member Bid: Lighting at Jacaranda Grove (Attachment 7)
Option 3: Additional budget funding be provided.
- d. Defer PSN001137 Elected Member Bid: Playground Shade – Heron Reserve, Parafield Gardens to the Asset Management Sub-Committee for further consideration
- e. Defer PSN00138 Elected Member Bid: New BBQ, Playground Shade and Toilet – Baltimore Reserve to the Asset Management Sub-Committee for further consideration
5. Approves the removal of budget bid OPN001106: Local Heritage Review (Attachment 10) in accordance with item WS2-4 of the Elected Member Second Budget Workshop, and a report listing the potential heritage sites be provided to Council for review and input.
6. Approves the four-year program subject to further information being provided as noted in Item 2.1.4, Budget Workshop Actions Update.
- Infrastructure Bids: net capital \$36,300,000 and operating \$1,301,000
 - Plant Furniture and Equipment Bids: net capital \$2,143,000
 - Operating Bids: operating \$919,000
 - IT Bids: net capital \$784,000 and operating \$135,000
- which will be updated following Council decision in relation to parts 1 to 5 of this recommendation and noting that three (3) bids subject to a confidential report of Council are not included in these expenditure estimates.

CARRIED
UNANIMOUSLY

For Information

2.2.1 Rate Rebate Policy and Endorsement of Discretionary Rebates for 2023/24 and 2024/25

Moved Cr C Buchanan
Seconded Cr K Grenfell

That Council:

1. Approves Discretionary rebates be provided for 2023/24 and 2024/25 as follows:
 - a. Meals on Wheels 25% discretionary rate rebate (noting that total rebate is 100%, given 75% mandatory rate rebate is required)
 - b. John Street Salisbury Pty Ltd (Northern Volunteering SA Inc) 100% discretionary rate rebate
 - c. SA Water (St Kilda Tram Museum Depot) 100% discretionary rate rebate
 - d. Military Vehicle Preservation Society of SA Inc (National Military Vehicle Museum) 100% discretionary rebate
 - e. Australian Migrant Resource Centre 75% discretionary rate rebate and 75% Salisbury City Centre Business Association Separate rate
 - f. Marra Murrangga Kumangka Inc 75% discretionary rate rebate
2. Adopts the Rate Rebate Policy as set out in Attachment 1 to this report (Finance and Corporate Services Committee 20/02/2023, Item No. 2.2.1).
3. Requests that staff bring back further information to the March 2023 Council meeting regarding the Wat Khmer Santipheap Association (Burton Temple) in regards to what rebates they receive or are eligible for.

CARRIED
UNANIMOUSLY

2.2.2 Draft Sustainability Strategy - Budget considerations

Moved Cr L Brug
Seconded Cr P Jensen

That Council:

1. Notes the information in this report and that any subsequent changes to the budget will be undertaken as part of the 2023/24 budget considerations.

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)

There were no Other Business items.

ORDER TO EXCLUDE THE PUBLIC

2.4.1 Budget Bids 2023/24 - Confidential Items

Moved Cr A Graham
Seconded Cr K Grenfell

Pursuant to section 83(5) of the *Local Government Act 1999* the Chief Executive Officer has indicated that, if the Committee so determines, this matter may be considered in confidence under Part 3 of the *Local Government Act 1999* on grounds that:

1. *Pursuant to Section 90(2) and (3)(b)(i) 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.*
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*

*On that basis the public's interest is best served by not disclosing the **Budget Bids 2023/24 - Confidential Items** item and discussion at this point in time.*
3. *Pursuant to Section 90(2) of the Local Government Act 1999 it is recommended the Committee orders that all members of the public, except staff of the City of Salisbury on duty in attendance, Chief Executive Officer, General Manager Business Excellence, General Manager City Infrastructure, General Manager Community Development, General Manager City Development, Manager Governance, Team Leader Council Governance, Governance Support Officer be excluded from attendance at the meeting for this Agenda Item.*

CARRIED

The meeting moved into confidence at 7.55 pm.

The meeting moved out of confidence and closed at 7.56 pm.

CHAIRMAN.....

DATE.....