



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

**34 CHURCH STREET, SALISBURY ON**

**19 FEBRUARY 2024**

**MEMBERS PRESENT**

Cr B Brug (Chairman)  
Mayor G Aldridge  
Deputy Mayor, Cr C Buchanan  
Cr J Chewparsad  
Cr A Graham  
Cr K Grenfell  
Cr D Hood  
Cr P Jensen  
Cr S Ouk  
Cr S Reardon

**STAFF**

Chief Executive Officer, Mr J Harry  
Deputy Chief Executive Officer, Mr C Mansueto  
General Manager City Infrastructure, Mr J Devine  
General Manager City Development, Ms M English  
Manager Community Participation and Partnerships, Ms C Giles  
Manager Governance, Mr R Deco  
Governance Project Officer, Mrs M Woods  
Governance Support Officer, Ms K Boyd  
Team Leader Strategic Urban Planning, Ms S Jenkin  
Assessment Manager, Mr C Zafiropoulos  
Manager Infrastructure Delivery, Mr J Collins  
Manager Urban, Recreation and Natural Assets, Mr J Foong  
A/Manager Field Services, Mr S Bartosak

The meeting commenced at 6.39 pm.

The Chairman welcomed the Elected Members, Members of the public and Staff to the meeting.

---

## APOLOGIES

Apologies were received from Cr L Brug, Cr M Mazzeo and Cr S McKell.

## LEAVE OF ABSENCE

Nil

## PRESENTATION OF MINUTES

Moved Cr P Jensen  
Seconded Cr S Ouk

The Minutes of the Finance and Corporate Services Committee Meeting held on 11 December 2023, be taken as read and confirmed.

**CARRIED**

## REPORTS

### *Administration*

#### **2.0.1 Future Reports for the Finance and Corporate Services Committee**

Moved Cr A Graham  
Seconded Cr S Reardon

##### That Council:

1. Notes the report.

**CARRIED**

### *For Decision*

#### **2.1.1 Second Quarter Budget Review 2023/24**

Moved Mayor G Aldridge  
Seconded Cr P Jensen

##### That Council:

1. Notes the 2023/24 Second Quarter Budget Review report.
2. Approves the budget variances identified in this review and contained in the Budget Variation Summary (Appendix 1), and net capital and operating \$491,500 be credited to the Sundry Project Fund. This will bring the balance of the Sundry Projects Fund to \$491,500.

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

**OPERATING**

Legal Fees Supreme Court Judicial Review	\$175,000
Levies adjustment related to Dog registration Fees	\$36,500
Mawson Centre Contributions	\$38,000
Playspace Compliance Audit	\$120,000
Salisbury Fringe Carnival	\$25,000
Thrive Action Plan	\$80,000
Turf Pitches Rebate	\$7,800
Waste Management at Salisbury Events	\$15,000

**CAPITAL**

Brickwork Place, Walkley Heights, Additional Flood Mitigation Funding	\$500,000
Changing Places facility at Carisbrooke Park, Salisbury Park	\$150,000
Irrigation Controller Renewal Program	\$600,000
Mawson Lakes Wall Remediation Works	\$50,000
Pump Replacements Due to Failure	\$43,300
Salisbury Bowling Club relocation of services	\$195,200
St Kilda Community Hall Equipment Purchase	\$20,000
Water Fountain, Ornamental Lake, Lake Windemere, Salisbury North	\$95,000

**TOTAL \$2,150,800**

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

**OPERATING**

Additional Security Services Guard and Overtime	\$110,000
Bagster Furniture	\$60,000
Insurance Premiums	\$99,000
Legal Expenses increased expenditure	\$60,000
Microsoft Licensing EA Agreement	\$60,400
Provision for WHS Initiatives	\$40,500
Sporting Club Leasing requirements as part of Lease/Licence Review	\$25,000

**TOTAL \$454,900**

5. Approves the following transfers:

Disbursement of City Growth Provisional funds to relevant areas	\$165,000
Transfer budget for the Salisbury City Centre Renewal Project Consultancy costs	\$72,000
Transfer Business Excellence Administration materials to First Aid Equipment budget	\$5,500
Transfer CEO Contractual Services budget to offset Contract Price increases	\$298,000
Transfer Cleaning Budgets from Community Services to Para Hills and Burton Community Hubs Maintenance	\$120,000
Transfer from CEO Consulting to Salisbury Memorial Park (SMP) Mausoleum Legal Expenditure	\$22,000
Transfer from Minor Capital Works Grant Program to Community Grants	\$50,000
Transfer from Minor Capital Works Grant Program to Youth Sponsorship	\$25,000
Transfer Little Para Catchment Native Forest bid funds to correct division	\$100,000
Transfer of funds associated with the delivery of two new play spaces	\$20,000
Transfer Salisbury Aware budget to Community Engagement Framework	\$20,000

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.

**CARRIED**

*For Information*

**2.2.1 Council Finance Report - January 2024**

Moved Cr K Grenfell  
 Seconded Cr J Chewparsad

That Council:

1. Notes the report.

**CARRIED**

---

## 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.

## ORDERS TO EXCLUDE THE PUBLIC

### 2.4.1 NAWMA (Northern Adelaide Waste Management Authority) First Quarter Budget Review 2023/24

Moved Cr A Graham  
Seconded Cr S Reardon

1. The Finance and Corporate Services Committee orders, in consideration of Section 90(2) and 90(3)(b)(i) and (b)(ii) and (d)(i) and (d)(ii) of the *Local Government Act 1999*, that it is necessary and appropriate to exclude the public for the consideration of *Agenda Item 2.4.1 - NAWMA (Northern Adelaide Waste Management Authority) First Quarter Budget Review 2022/23* with the exception of the following persons:

- Chief Executive Officer
- Deputy Chief Executive Officer
- General Manager City Infrastructure
- General Manager City Development
- Manager Community Participation and Partnerships
- Manager Governance
- Governance Project Officer
- Governance Support Officer
- Team Leader Strategic Urban Planning
- Assessment Manager
- Manager Infrastructure Delivery
- Manager Urban, Recreation and Natural Assets
- Manager Field Services

on the basis that:

- 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
  - public disclosure would adversely implicate the commercial position of Council and its regional subsidiary, which on balance, would equally negatively implicate the community's interests

On that basis the public's interest is best served by not disclosing *Agenda Item 2.4.1 - NAWMA (Northern Adelaide Waste Management Authority) First Quarter Budget Review 2022/23* and discussion at this point in time.

**CARRIED**

The meeting moved into confidence at 6.43 pm.

The meeting moved out of confidence and closed at 6.45 pm.

CHAIRMAN.....

DATE.....