



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

17 JULY 2017

MEMBERS PRESENT

Cr R Zahra (Chairman)
Mayor G Aldridge
Cr D Balaza
Cr S Bedford
Cr B Brug
Cr C Buchanan
Cr G Caruso
Cr L Caruso
Cr R Cook
Cr E Gill (Deputy Chairman)
Cr D Pilkington
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
General Manager City Development, Mr T Sutcliffe
General Manager City Infrastructure, Mr M van der Pennen
General Manager Community Development, Ms P Webb
Manager Governance, Ms T Norman
Manager Communications and Customer Relations, Mr M Bennington
Governance Support Officer, Ms K Boyd

The meeting commenced at 8:27 pm.

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

APOLOGIES

Apologies were received from Cr D Bryant and Cr S White.

LEAVE OF ABSENCE

Nil

PRESENTATION OF MINUTES

Moved Cr D Pilkington
Seconded Cr G Caruso

The Minutes of the Budget and Finance Committee Meeting held on 05 June 2017, be taken and read as confirmed.

CARRIED

Bringing Forward Item 6.1.5 – NAWMA – Purchase of Materials and Recycling Facility Site

Moved Cr D Pilkington
Seconded Cr G Caruso

1. That Item 6.1.5 – NAWMA – Purchase of Materials and Recycling Facility Site, be brought forward to this point in the agenda.

CARRIED

6.1.5 NAWMA - Purchase of Materials and Recycling Facility Site

Cr E Gill declared a material conflict of interest on the basis of being a Deputy Member of the NAWMA Board. Cr E Gill left the meeting at 08:28 pm.

Cr J Woodman declared an actual conflict of interest on the basis of being a Member of the NAWMA Board. Cr J Woodman left the meeting at 08:28 pm.

Cr G Reynolds declared an actual conflict of interest on the basis of being a Deputy Member of the NAWMA Board. Cr G Reynolds left the meeting at 08:29 pm.

Moved Cr G Caruso
Seconded Mayor G Aldridge

1. The information be received.
2. The Northern Adelaide Waste Management Authority Prudential Management Report-June 2017 be noted.
3. The Northern Adelaide Waste Management Authority Board request for approval to borrow up to \$4.150 million from the Local Government Finance Authority to fund the purchase of property at 71-75 Woomera Avenue, Edinburgh Parks be endorsed.

CARRIED

Cr E Gill returned to the meeting at 08:31 pm.

Cr J Woodman returned to the meeting at 08:31 pm.

Cr G Reynolds returned to the meeting at 08:31 pm.

Cr D Balaza entered the meeting at 8:31 pm.

B&F-0B1 Vote of Thanks – Mr B King, CEO, NAWMA

Moved Cr G Caruso
Seconded Cr D Pilkington

1. That a vote of thanks to Mr Brian King, CEO, NAWMA, be noted.

**CARRIED
UNANIMOUSLY**

REPORTS

Administration

6.0.1 Future Reports for the Budget and Finance Committee

Moved Cr G Caruso
Seconded Cr L Caruso

1. The information be received.

CARRIED

6.0.2 Minutes of the Program Review Sub Committee meeting held on Monday 10 July 2017

6.0.2-PRSC1 Program Review Findings Financial Services Division

Moved Cr L Caruso
Seconded Cr B Brug

1. That recommendations from the Financial Services Division Compliance Audit, Benchmarking Study and Customer Survey be noted and the implementation be monitored by the Chief Executive Officer and the General Manager Business Excellence.

CARRIED

Finance

6.1.1 Council Finance Report - June 2017

Moved Cr S Bedford
Seconded Cr L Caruso

1. The information be received.

CARRIED

6.1.2 Treasury Report for Year Ended 30 June 2017

Moved Cr C Buchanan
Seconded Cr G Caruso

1. Information be received.

CARRIED

6.1.3 Certification of the 2017 Annual Financial Statements

Moved Cr G Reynolds
Seconded Cr G Caruso

1. The information be received.
2. The Mayor and the Chief Executive Officer be authorised by Council to sign the Council Certificate certifying the Annual Financial Statements for the financial year ended 30 June 2017, following the Audit Committee's review of these Statements on 10 October 2017.

CARRIED

6.1.4 Affordable Housing Developments

Mayor G Aldridge left the meeting at 08:39 pm.

Mayor G Aldridge returned to the meeting at 08:43 pm.

Moved Cr J Woodman
Seconded Cr G Caruso

1. The information be received.

CARRIED

Business Units

6.7.1 Penfield Golf Club : Water Pricing - Further Report

Cr L Caruso declared an actual conflict of interest on the basis of owning a Par 3 Golf Course. Cr L Caruso left the meeting at 08:44 pm.

Moved Cr G Reynolds
 Seconded Mayor G Aldridge

1. The report be received and noted.
2. A transition plan, returning the Penfield Sporting Association (PSA) member clubs back to Council’s ‘Community Based Not for Profit Organisation’ discounted water price, as detailed in section 4.3 of this report (Item No. 6.7.1, Budget and Finance Committee, 17/07/2017) be approved.
3. The Water Supply Agreements (WSA) with each Penfield Sporting Association (PSA) member club be amended to include the following price concessions:
 - a. 50c/kl for the period 1 March 2017 to 30 June 2018,
 - b. 40c/kl for the period 1 July 2018 to 30 June 2019,
 - c. 30c/kl for the period 1 July 2019 to 30 June 2020 and
 - d. 15c/kl for the period 1 July 2020 to 30 June 2021.
 - e. 0c/kl for the period 1 July 2021 onwards.
4. From 1 July 2021 the PSA clubs will continue to be charged at the Council endorsed ‘Community Based Not for Profit Organisation’ price, while they are able to demonstrate ongoing compliance with the Not-for Profit criteria.
5. The Manager Salisbury Water write to the Penfield Sporting Association member clubs advising of Council’s decision.

CARRIED

Cr L Caruso returned to the meeting at 08:45 pm.

OTHER BUSINESS

Nil

The meeting closed at 8:45 pm.

CHAIRMAN.....

DATE.....