



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

34 CHURCH STREET, SALISBURY ON

18 NOVEMBER 2024

MEMBERS PRESENT

Cr B Brug (Chairman)
Mayor G Aldridge
Deputy Mayor, Cr C Buchanan
Cr J Chewparsad
Cr K Grenfell
Cr P Jensen
Cr M Mazzeo
Cr S McKell
Cr S Ouk

STAFF

Chief Executive Officer, Mr J Harry
Deputy Chief Executive Officer, 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
Team Leader Governance, Ms J O'Keefe-Craig
Governance Support Officer, Ms M Prasad
Governance Officer, Ms M Woods
Assessment Manager, Mr C Zafiropoulos
Coordinator Fleet, Mr T Henderson
Manager Field Services, Ms M Purdie
Manager Infrastructure Design & Delivery, Mr J Collins
Manager Strategic Development Projects, Ms S Klein
Manager Urban, Recreation & Natural Assets, Ms J Foong
Senior Engineer, Mr D Pezzaniti
Manager Community Experience, Ms C Kroepsch

The meeting commenced at 6.35pm.

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

APOLOGIES

Apologies have been received from Cr L Brug, Cr A Graham, Cr D Hood and Cr S Reardon.

LEAVE OF ABSENCE

Nil.

PRESENTATION OF MINUTES

Moved Cr J Chewparsad
 Seconded Mayor G Aldridge

The Minutes of the Finance and Corporate Services Committee Meeting held on 21 October 2024, be taken as read and confirmed.

CARRIED

REPORTS

For Decision

2.1.1 First Quarter Budget Review 2024/25

Moved Cr C Buchanan
 Seconded Mayor G Aldridge

That Council:

1. Notes the 2024/25 First Quarter Budget Review report (Item 2.1.1, Finance and Corporate Services Committee, 18 November 2024).
2. Approves the budget variances identified in this review and contained in the Budget Variation Summary (Attachment 1, Item 2.1.1, Finance and Corporate Services Committee, 18 November 2024), and net capital and operating \$956,600 be credited to the Sundry Project Fund. This will bring the balance to \$956,600.
3. Approves the allocation of funding for the following **non-discretionary** net bids:

OPERATING

2025 Salisbury Fringe	\$26,000
Insurance Premiums	\$28,000
Salisbury Business Association (SBA) & Salisbury Christmas Parade	\$10,000
Shop Local Campaign	\$30,000
St Kilda Tramway – Australian Electric	\$17,000
Transport Museum (AETM) Sponsoship	
St Kilda Tramway – Repairs & Replacement Works between Mangrove St & St Kilda	\$100,000

Playground	
Street Tree Inspection & Pruning Program	\$160,400
Western Suburbs Transport Program – 6 Month Trial	\$82,000
CONFIDENTIAL: Legal Fees	\$104,000
CAPITAL	
Access Management System	\$80,400
Additional Budget Funding for Sports Lighting Program, Brahma Lodge Oval	\$200,000
Additional Funding to Seal Carisbrooke Park Northern Car Park	\$604,000
Burton Park Sports Clubroom - Medical & Recovery Room Fit Out	\$75,000
Carisbrooke Entrance	\$1,500,000
Dignam Drive Reserve, Paralowie - Reserve Upgrade	\$300,000
Field Fencing, Yalumba Drive Reserve, Paralowie	\$103,000
Harry Bowey, Salisbury Park Precinct Improvements	\$500,000
Lake Windemere Reserve, Salisbury North - Additional Playground Equipment	\$90,000
Salisbury Memorial Park and Mausoleum Building Renewal Works	\$350,000
Salisbury Recreation Precinct - Additional Car Parking	\$1,800,000
Sir Douglas Lake, Mawson Lakes - Wall Remediation Works	\$60,000
Sportsfield Lighting - Decommissioning & Replacement	\$300,000
St Kilda Tramway - Fencing at St Kilda Playground	\$120,000
Wiltshire Street, Salisbury, Pedestrian Access	\$180,000
Woodfield Drive Reserve, Salisbury Down - Seal Path & Picnic Shelter	\$200,000
Mario Reserve Playspace	\$300,000
Metala Reserve Playspace	\$300,000
TOTAL	\$7,619,800

NB: If parts 1, 2 and 3 of this resolution are moved as recommended this will bring the balance of the Sundry Projects Fund to a balance of (6,663,200).

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

OPERATING

Licence Plate Recognition	\$25,000
Pound Coordinator Services	\$108,000

TOTAL **\$133,000**

NB: If parts 1, 2, 3 and 4 of this resolution are moved as recommended this will bring the balance of the Sundry Projects Fund to a balance of (\$6,796,200).

5. Approves the following transfers:

Budget Transfer from CEO Consulting to City Shaping for Sustainable Industrial Manufacturing Pacific (SIMPAC)	\$10,000
CONFIDENTIAL ITEM (resolution number 0784/2024 August 2024)	\$1,200,000
Salisbury Community Hub Facility & Safety Improvements - Budget conversion to align with nature of expenditure	\$50,000
Transfer Employee Costs within Business Excellence	\$84,750
Transfer from CEO Consulting Funds for Lower Greater Edinburgh Park Outfall Assessment	\$30,000
Transfer Insurance Premium budget from Field Services to Urban Recreation and Natural Assets	\$94,000
Transfer of Available Funds for Sports Lighting Audit	\$54,655
Transfer of Budget funds from Urban and Recreational Assets to Streetscapes and Open Assets	\$102,400
Transfer of funds for Communications and Marketing Advisor position from City Shaping to Community Experience (Linked to V2000781)	\$50,000
Transfer Operating Budget to Capital for Barker Road Pump Installation	\$10,900
Transfer Operating Budget to Capital for Seesaw Rocker at Laurence's Green	\$9,200
Transfer Streetscape Tree Planting Resourcing budgets	\$183,000

NB: If parts 1, 2, 3, 4 and 5 of this resolution are moved as recommended this will bring the balance of the Sundry Projects Fund to a balance of (\$6,796,200).

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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 2024/25 will increase by (\$6,796,200).

CARRIED

For Information

2.2.1 Council Finance Report - October 2024

Moved Mayor G Aldridge
Seconded Cr C Buchanan

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

(Question Without Notice, Motions Without Notice, CEO update)

There were no Other Business Items.

The meeting closed at 6.41pm.

CHAIRMAN.....

DATE.....