

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY

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Dear Member,

NOTICE OF MEETING

Notice is hereby given pursuant to Clause 6 of the Charter that a meeting for the GRFMA Board has been called for:

Date: Thursday, 14 December 2023

Time: 9:45am

Place: City of Playford

Venue: Civic Centre, 10 Playford Boulevard, Elizabeth



David E Hitchcock

EXECUTIVE OFFICER

AGENDA

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY BOARD

ORDINARY MEETING

9:45am Thursday 14 December 2023

City of Playford

Civic Centre, 10 Playford Boulevard, Elizabeth

1. Meeting of the Board

- 1.1 Welcome by the GRFMA Chairperson
- 1.2 Present (please sign the Attendance Register)
- 1.3 Apologies
- 1.4 Appointment of Observers
- 1.5 Declarations of Interest

The Barossa Council has advised that Mr Martin McCarthy has resigned appointment as Board Member (Administration) and that Mr Jake McVicar, Director Development and Community Services has been appointed as the new member.

The Adelaide Plains Council has advised Councillor Dante Mazzeo has been appointed as Deputy Board Member (Council) and Mr Tom Jones (Director, Infrastructure and Environment) has been appointed as Deputy Board Member (Administration).

2. Confirmation of Minutes

- 2.1 GRFMA Ordinary Meeting Minutes.....Page 4
- 2.2 Actions on Previous Resolutions.....Page 12
- 2.3 Matters Arising from the Minutes

3. Questions on Notice

Nil

4. Motions on Notice

Nil

5. Presentations

Ms Cate Hart, Executive Director, Environment, Heritage and Sustainability Department for Environment and Water. Refer Agenda item 8.1.

6. Audit Committee

- 6.1 Audit Committee Minutes – 7 December 2023.....Page 14

7. Technical Assessment Panel

- 7.1 Appointment of Constituent Council Representative.....Page 19

8. Reports

- 8.1 Gawler River Flood Mitigation, Department for Environment and Water,Page 21
Business Case
- 8.2 GRFMA Schedule of Meetings.....Page 23
- 8.3 Financial Report and Budget Review 1.....Page 24
- 8.4 Executive Officer Report.....Page 42

9. Correspondence

Nil

10. Confidential

- 10.1 Draft Funding Advocay Plan.....Page 47
- 10.2 Gawler River Stormwater Management Plan.....Page 48
- 10.3 GRFMA Chairperson.....Page 51

11. Urgent Matters Without Notice

12. Next Meeting

Date and Time: Thursday 15 February 2024, 9:45am
Host: Light Regional Council

13. Closure



Agenda Item: 2.1
Committee: Board
Meeting Date: 14 December 2023
Title: GRFMA Ordinary Meeting Minutes

Recommendation:

That the Minutes of the Gawler River Floodplain Management Authority Board meeting held 19 October 2023 be confirmed as a true and accurate record of the meeting.

Refer attached for the Minutes of the Gawler River Floodplain Management Authority Board meeting held on 19 October 2023.

MINUTES

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY BOARD

9:45am Thursday, 19 October 2023

Adelaide Plains Council – Council Chambers – 2A Wasleys Road, Mallala, SA 5502

1. Meeting of the Board

1.1 Welcome by the acting GRFMA Chairperson

Cr Bruce Preece formally welcomed Board Members and Deputy Board Members, and the Executive Officer and opened the 145th meeting of the Board.

1.2 Present

- Cr Terry-Anne Keen, Adelaide Plains Council, Board Member
- Mr James Miller, Adelaide Plains Council, Board Member
- Cr Malcolm Herrmann, Adelaide Hills Council, Board Member
- Cr Bruce Preece, The Barossa Council, Board Member (Acting Chairperson)
- Mr Martin McCarthy, The Barossa Council, Board Member
- Cr Paul Koch, Town of Gawler, Board Member
- Ms Whendee Young, Town of Gawler, Board Member
- Cr Michael Phillips-Ryder, Light Regional Council, Board Member
- Mr Richard Dodson, Light Regional Council, Board member
- Cr Clint Marsh, City of Playford, Board Member
- Mr Greg Pattinson, City of Playford, Board Member
- Mr David Hitchcock, Executive Officer

1.3 Apologies

- Mr Ashley Curtis, Adelaide Hills Council, Board Member

1.4 Appointment of Observers

Nil

1.5 Declarations of Interest

Nil

2. Confirmation of Minutes

2.1 GRFMA Meeting Minutes

GB82/23	GRFMA Meeting Minutes
Moved:	Mr James Miller
Seconded:	Cr Terry- Anne Keen

That the minutes of the Gawler River Floodplain Management Authority Board meeting held on 17/8/2023 be confirmed as true and accurate records of the meeting.

CARRIED UNANIMOUSLY

2.2 Actions on Previous Resolutions

Nil

2.3 Matters Arising from the Minutes

10:00am Cr Clint Marsh entered the meeting.

3. Questions on Notice

Nil

4. Motions on Notice

Nil

5. Presentations

Nil

6. Audit Committee

Nil

7. Technical Assessment Panel

7.1 Technical Assessment Panel

GB83/23 Technical Assessment Panel

Moved: Mr Greg Pattinson

Seconded: Mr Richard Dodson

That the GRFMA:

- 1. Notes pending advice from SA Water on appointment of a new Technical Assessment Panel representative.*
- 2. Requests the GRFMA Executive Officer to seek expressions of interest from the relevant Constituent Council staff for appointment to the Panel.*

CARRIED UNANIMOUSLY

8. Reports

8.1 Gawler River Flood Mitigation, Department for Environment and Water

GB84/23 Gawler River Flood Mitigation, Department for Environment and Water

Moved: Mr James Miller

Seconded: Cr Malcolm Herrmann

That the GRFMA receives and notes the Gawler River Business Case report and in doing so:

- 1. Formally receives the minutes of the 18 October 2023 meeting of Constituent Council CEOs and GRFMA Executive Officer.*

2. *Instructs the GRFMA Executive Officer to cordially invite Department for Environment and Water representatives to present the completed Business Case to a meeting of the Board at the earliest opportunity.*
3. *No further advancements be made in relation to Constituent Council and GRFMA contributions towards the Business Case until the completed Business Case is received and assessed, including lobbying State and Federal MPs.*

CARRIED UNANIMOUSLY

It was requested that the minutes of the CEOs meeting be attached to the 19/10/2023 GRFMA meeting minutes.

8.2 Information Asset Management Policy

GB85/23 Information Asset Management Policy

Moved: Mr Martin McCarthy

Seconded: Mr Greg Pattinson

That the GRFMA:

1. *Notes commencement of the Information Assessment Management program.*
2. *Endorses the Information Asset Management Policy.*
3. *Requests progress reports on content and development of the Information Asset Management Plan be provided, as appropriate, to the GRFMA Audit Committee for endorsement.*

CARRIED UNANIMOUSLY

8.3 Financial Report

GB86/23 Financial Report

Moved: Mr Richard Dodson

Seconded: Ms Wendee Young

That the GRFMA:

1. *Receives the financial report as of 30 September 2023 showing a cash at bank balance of \$ 177,953.84.*
2. *Notes internal cash lending for CAD offset is \$382,740.00.*

CARRIED UNANIMOUSLY

8.4 Executive Officer KPI Report

GB87/23 Executive Officer KPI Report

Moved: Mr Greg Pattinson

Seconded: Mr Martin McCarthy

That the GRFMA receives the report.

CARRIED UNANIMOUSLY

9. Correspondence

GRFMA Deputy Board Member – Mr John Lush

GB88/23 GRFMA Deputy Board Member – Mr John Lush

Moved: Mr James Miller

Seconded: Cr Terry- Anne Keen

That the GRFMA notes the recent resignation of Cr John Lush as Deputy Board Member (Adelaide Plains Council) and resolves a vote of thanks for Mr Lush's contribution to the Board.

CARRIED UNANIMOUSLY

10. Confidential

10.1 Bruce Eastick North Para Flood Mitigation Dam (BENPFM) Dam Maintenance

GB89/23 Bruce Eastick North Para Flood Mitigation Dam (BENPFM) Dam Maintenance

Moved: Cr Terry- Anne Keen

Seconded: Cr Clint Marsh

That:

1. *Pursuant to Section 90(2) of the Local Government Act 1999, an Order is made that the public be excluded from attendance at the meeting in order to consider in confidence agenda item 10.1 Bruce Eastick North Para Flood Mitigation Dam Maintenance, pursuant to Section 90(3)(k) of the Local Government Act 1999 on the basis of consideration of tenders for the supply of goods, the provision of services or the carrying out of works.*
2. *This matter is confidential because the information herein provides information regarding tenders for the supply of goods, the provision of services or the carrying out of works.*
3. *On the basis of this information, the principle that meetings of the GRFMA should be conducted in a place open to the public has been outweighed in this instance: the Committee consider it necessary to consider this matter in confidence.*

CARRIED

10:36am confidential session commenced.

10:36am Mr James Miller left the meeting.

10:38am Mr James Miller returned to the meeting.

GB90/23 Bruce Eastick North Para Flood Mitigation Dam (BENPFM) Dam Maintenance

Moved: Mr Greg Pattinson

Seconded: Mr Richard Dodson

That the GRFMA:

1. *Receives the independent survey report of the BENPFM dam and determines that installation of a Deep Benchmark (DBM) not be undertaken at this time.*
2. *Notes the recent GHD comprehensive inspection report for the BENPFM which identifies the dam generally presented in a satisfactory condition.*
3. *Determines that it is a reasonable approach to utilise the GHD report as the comprehensive inspection report for 2023/2024.*
4. *Accepts the quotation of \$18,900 ex GST from North Projects to undertake the 2023/2024 revaluation of the BENPFM dam.*

CARRIED UNANIMOUSLY

GB91/23 Bruce Eastick North Para Flood Mitigation Dam (BENPFM) Dam Maintenance**Moved:** Mr James Miller**Seconded:** Cr Terry-Anne Keen*That:*

1. Pursuant to Section 90(2) and Section 91(7) of the Local Government Act 1999, the GRFMA orders that the following aspects of item 10.1, Bruce Eastick North Para Flood Mitigation Dam Maintenance be kept confidential in accordance with the GRFMA Boards reasons to deal with this item in confidence pursuant to section 90(3) (k) of the Local Government Act 1999:
 - Report for Item 10.1.
 - Attachments for item 10.1.
2. This order shall operate until reviewed and determined as part of the annual review by the Authority in accordance with Section 91(9)(a) of the Local Government Act 1999.

CARRIED UNANIMOUSLY

10:48am confidential session concluded.

10.2 Review of the Register of Confidential Items**GB92/93 Review of the Register of Confidential Items****Moved:** Mr Greg Pattinson**Seconded:** Mr James Miller*That:*

1. Pursuant to Section 90(2) of the Local Government Act 1999, the meeting orders that the public be excluded from attendance at this part of the meeting relating to Item 10.2 Review of the Register of Confidential Items, excepting the following persons:
 - Executive Officer; and
 - Observers

to enable the meeting to consider in confidence agenda Item 10.2 on the basis that the meeting considers it necessary and appropriate to act in a meeting closed to the public (excepting the persons listed above) pursuant to Sections 90(3)(a)(b)(d)(e)(k) of the Local Government Act 1999 in order to receive, discuss or consider in confidence the information or matter relating to Item 10.2:

 - (a) information the disclosure of which would involve the unreasonable disclosure of information concerning the personal affairs of any person (living or dead)
 - (d)(i) 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
 - (d)(ii) commercial information of a confidential nature (not being a trade secret) the disclosure of which would, on balance, be contrary to the public interest Ordinary Council Meeting Agenda 28 September 2021 (e) matters affecting the security of the council, members or employees of the council, or council property; or the safety of any person
 - (k) tenders for the supply of goods, the provision of services or the carrying out of works
2. Accordingly, on this basis, the principle that meetings of the GRFMA Board should be conducted in a place open to the public has been outweighed by the need to keep the information or matter confidential.

CARRIED UNANIMOUSLY

10:49am confidential session commenced.

Review of the Register of Confidential Items

GB92/93 Review of the Register of Confidential Items

Moved: Mr Greg Pattinson

Seconded: Mr James Miller

That the GRFMA Board releases the following items from confidence:

Meeting Date	Item No.	Order Motion No.	Item Title	Items Held Under Order
16/02/2023	10.1	10/23	Executive Officer Review - Interim	Report and attachments
16/02/2023	10.2	13/23	GRFMA Chairperson Review	Report
16/03/2023	3.1	20/23	Consultancy Agreement, Executive Officer Employment Obligations	Report
20/04/2023	8.6	33/23	Executive Services Consultancy Agreement for the 2024-2026 Service Period	Report and Minute 32/23
15/06/2023	10.1	51/23	GRFMA Executive Services Consultancy Agreement for the 2024-2025 Service Period	Report and attachments

CARRIED UNANIMOUSLY

Review of the Register of Confidential Items

GB93/93 Review of the Register of Confidential Items

Moved: Cr Terry-Anne Keen

Seconded: Cr Michael Phillips-Ryder

That:

- Pursuant to Section 90(2) and Section 91(7) of the Local Government Act 1999, the GRFMA orders that the following aspects of item 10.2, Review of the Register of Confidential Items be kept confidential in accordance with the GRFMA Boards reasons to deal with this item in confidence pursuant to section 90(3) (a) of the Local Government Act 1999:*
 - Report for Item 10.2.*
 - Attachments for item 10.2.*
- This order shall operate until reviewed and determined as part of the annual review by the Authority in accordance with Section 91(9)(a) of the Local Government Act 1999.*

10:55am the confidential session concluded.

11. Urgent Matters Without Notice

Nil

12. Next Meeting

Date and Time: 9:45am – Thursday, 14 December 2023

Host: City of Playford

13. Closure

The acting Chairperson thanked the members for their attendance and contributions and closed the meeting at 10:56am.

Chair _____ Date _____

Agenda Item:	2.2
Committee:	Board
Meeting Date:	14 December 2023
Title:	Actions on Previous Resolutions

Number	Resolution	Action
40/23	That the GRFMA <ol style="list-style-type: none"> 1. Endorses the development of an Advocacy Plan to support the Boards efforts in securing funding from the State and Federal Governments to deliver the preferred flood mitigation measures identified in the Gawler River Stormwater Management Plan and Gawler River Flooding Business Case. 2. Seeks the support of the Constituent Council(s) administration in the development of the Advocacy Plan. 3. Requests the Advocacy Plan to be presented to the Board no later than the December 2023 Board meeting. 	Refer agenda item 8.1.
	That the Executive Officer provides a report to the Board at its December 2023 meeting regarding the recruitment process for the Chairperson's position.	Refer Agenda item 10.2.
79/23	That Cr Bruce Preece be appointed as acting Chairperson during the leave period for Ian Baldwin from 4 September 2023 to 23 October 2023.	Cr Bruce Preece has completed tenure as Acting GRFMA Chairperson. Mr Ian Baldwin recommenced as GRFMA Chairperson (from leave) 23 October 2023.
80/23	Noting that the term of Dean Newbery as the external Auditor is due to expire following the completion of the 2023/24 financial year audit, the GRFMA Board requests the Audit Committee to provide advice on the appointment and term of the external auditor for 2024/2025 and onwards.	Refer to minutes of the 7 December 2023 GRFMA Audit Committee meeting.
81/23	That the GRFMA Board seeks advice from the Audit Committee on its Terms of Reference such advice to include reference to risk.	Refer to minutes of the 7 December 2023 GRFMA Audit Committee meeting.
83/23	That the GRFMA: <ol style="list-style-type: none"> 1. Notes pending advice from SA Water on appointment of a new Technical Assessment Panel representative. 2. Requests the GRFMA Executive Officer to seek expressions of interest from the relevant Constituent Council staff for appointment to the Panel. 	Refer Agenda Item 7.

Number	Resolution	Action
90/23	<p>That the GRFMA:</p> <ol style="list-style-type: none">1. Receives the independent survey report of the BENPFM dam and determines that installation of a Deep Benchmark (DBM) not be undertaken at this time.2. Notes the recent GHD comprehensive inspection report for the BENPFM which identifies the dam generally presented in a satisfactory condition.3. Determines that it is a reasonable approach to utilise the GHD report as the comprehensive inspection report for 2023/2024.4. Accepts the quotation of \$18,900 ex GST from North Projects to undertake the 2023/2024 revaluation of the BENPFM dam.	<p>Item 4 has been completed. Refer to 7/12/2023 GRFMA Audit Committee Meeting minutes.</p>

Agenda Item: **6.1**
Committee: **Board**
Meeting Date: **14 December 2023**
Title: **Audit Committee Minutes – 7 December 2023**

Recommendation: 1

That the GRFMA receives the minutes of the Gawler River Floodplain Management Authority Audit Committee meeting held 7/12/2023.

Recommendation: 2

That Dean Newbery Pty Ltd be reappointed as GRFMA's external auditor for a term of three years with a two year option, effective 1 July 2024, with the requirement that the Lead Audit Partner be rotated.

Recommendation: 3

That the title of the GRFMA Audit Committee be changed to the GRFMA Audit and Risk Committee as from 1 April 2024 and that current terms of reference remain unchanged.

Refer attached for a copy of the 7 December 2023 minutes.

MINUTES

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY AUDIT COMMITTEE MEETING

12:00pm Thursday 7 December 2023
Online Meeting – MS Teams

1. Present

- Mr Peter Brass, Independent Member, Chair
- Cr Malcolm Herrmann, Adelaide Hills Council
- Mr Greg Pattinson, City of Playford
- Mr David Hitchcock, Executive Officer

2. Apologies

Nil

3. Minutes of the Previous Meeting

GAC23/18 Minutes of the Previous Meeting

Moved: Cr M Herrmann

Seconded: Mr. G Pattinson

That the minutes of the previous GRFMA Audit Committee meeting held on 7 August 2023, as per copies supplied to members, be adopted as a true and correct record of that meeting.

CARRIED UNANIMOUSLY

4. Business Arising from the Minutes

4.1 Actions on Previous Resolutions

Nil

5. General Business

5.1 Progress Report GRFMA Strategic Plan and Business Plan 2023/2024

GAC23/19 Progress Report GRFMA Strategic Plan and Business Plan 2023/2024

Moved: Cr M Herrmann

Seconded: Mr. G Pattinson

That the GRFMA Audit Committee receives and notes the GRFMA Strategic Plan and Business Plan 2023/2024 progress report.

CARRIED UNANIMOUSLY

5.2 Bruce Eastick North Para Flood Mitigation Dam Revaluation

GAC23/20 Bruce Eastick North Para Flood Mitigation Dam Revaluation

Moved: Cr M Herrmann

Seconded: Mr. G Pattinson

That the GRFMA Audit Committee:

- 1. Receives the Asset Revaluation Report 2023/2024 'Bruce Eastick North Para Flood Mitigation Dam (North Projects)'.*
- 2. Recommends appropriate adjustments be made in the GRFMA financial records to be included in the 2023/2024 financial year financial statements.*
- 3. Recommends that the Executive Officer undertake review of the Dam Valuation Policy, by March 2024, to reflect outcomes of the revaluation process.*
- 4. Recommends the Executive Officer correspond with all constituent councils to advise of the new valuation for the Bruce Eastick North Para Flood Mitigation Dam asset and annual depreciation value.*

CARRIED UNANIMOUSLY

Members requested that Constituent Councils be advised of this matter following the 14/12/2023 GRFMA Meeting.

5.3 GRFMA 2023/2024 Budget Review 1

GAC23/21 GRFMA 2023/2024 Budget Review 1

Moved: Mr. G Pattinson

Seconded: Cr M Herrmann

That the GRFMA Audit Committee:

- 1. Notes GRFMA 2023/2024 Budget Review 1.*
- 2. Requests the Executive Officer provide the documents to the 14 December 2023 GRFMA meeting for consideration as its amended and current budget for the period ended 30 June 2024.*

CARRIED UNANIMOUSLY

Members noted the budget variation to the cost of insurance and queried if the new corporate approach to delivery of GRFMA required separate liability insurance cover by LUVROK Pty Ltd.

The Executive Officer provided advice that the LGA Mutual Liability Scheme had previously advised that regardless of how the EO is engaged as long as it is on the terms of the Authority, cover is provided.

A copy of the relevant email advice dated Tuesday 20/06/2023 4:02 PM is inserted for formal record.

Hi David

Hope the email finds you well.

We note that Pt 10 of the Charter sets out the powers of the Board to appoint an Executive Officer. With that status, the EO of the GRFMA is covered by GRFMA's membership to the LGAMLS. Clause 10.1 notes that the EO is appointed by the Authority's terms and conditions. This means that regardless of how the EO is engaged as long as it is on the terms of the Authority cover is provided.

10. ADMINISTRATIVE MATTERS

10.1 There will be an Executive Officer of the Authority appointed by the Authority on terms and conditions to be determined by the Authority.

Under Insurance at Clause 8.1 indemnity is provided for the (contracted) EO role and then at 8.3 applies – that any negligence on behalf of the EO, the GRFMA as the Principal will rely on its membership to the LGAMLS.

Insurance

1. The Principal warrants that at all times during the engagement, as an “authorised officer” for the purposes of the engagement, the Contractor is indemnified by the Principal for the purposes of public liability and professional indemnity, and is not required to separately obtain such insurances.
2. At all times during the engagement the Consultant must obtain and hold a current drivers licence and current comprehensive vehicle insurance for the term of the Contract.
3. If by reason of the Consultant's default or negligence the Principal claims under the *Local Government Association Mutual Liability Scheme* or under insurance held by the Principal, the Consultant must bear any excess or deductible incurred in respect of that claim.

This means that any claim for civil liability made against the EO of GRFMA will lie instead with the GRFMA.

Change by way of how you are engaged does not alter the protection you currently have.

Kind regards

Kirsty Gold | Scheme Manager | Local Government Association Mutual Liability Scheme
JLT Risk Solutions Pty Ltd, Lvl 1, 148 Frome Street | Adelaide | SA | 5000
t: +61 8 8235 6444 | dd: +61 8 8235 6424 | m +419 667 817
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LGRS is a division of JLT Risk Solutions Pty Ltd (ABN 69 009 098 864 AFS Licence No: 226827) and is a business of Marsh McLennan

5.4 Matters Referred from the GRFMA Board

GAC23/22 Appointment of External Auditor

Moved: Mr G Pattinson

Seconded: Cr M Herrmann

That the GRFMA Audit Committee recommends to the GRFMA Board that Dean Newbery Pty Ltd be reappointed as GRFMA external auditor for a term of three years with a two year option, effective 1 July 2024, with the requirement that the Lead Audit Partner be rotated.

CARRIED UNANIMOUSLY

GAC23/23 Audit and Risk Committee
Moved: Cr M Herrmann
Seconded: Mr G Pattinson

That the GRFMA Audit Committee recommends to the GRFMA Board that the title of the GRFMA Audit Committee be changed to the GRFMA Audit and Risk Committee as from 1st April 2024 and that current terms of reference remain unchanged.

CARRIED UNANIMOUSLY

6. Balance Date Audit Management Letter: Financial Year Ended 30 June 2023

GAC23/23 Balance Date Audit Management Letter
Moved: Cr M Herrmann
Seconded: Mr G Pattinson

That the GRFMA Audit Committee notes the external auditor has issued an unqualified audit report within the Balance Date Audit Management Letter dated 16/11/2023.

CARRIED UNANIMOUSLY

Next meeting to be held in the first week of April 2024.

Date	Audit Committee meeting schedule	Action
April 2024	Annual Budget and Business Plan Review; External Audit Plan and Schedule 2024	
June 2024	Annual cost estimates and budget variations consideration.	
August 2024	Annual Financial Statements – Audit report; 2023/2024 – Auditor to attend.	
November 2024	Operation of the Regional Subsidiary – Business Plan progress. Annual cost estimates and budget variations consideration.	
February 2025	Annual Budget and Business Plan Review; External Audit Plan and Schedule 2025	

7. Closure

The Chair thanked the members for their attendance and contributions and wished compliments of the festive season and closed the meeting at 12.47 pm.

Chair _____ Date _____

Agenda Item:	7.1
Committee:	Board
Meeting Date:	14 December 2023
Title:	Technical Assessment Panel – Appointment of Constituent Council Representative

Recommendation:

That the GRFMA endorses the appointment of Mr Sean Fielding, City of Playford, as Constituent Council representative to the Technical Assessment Panel.

Motion GB/23 was carried unanimously at the 19 October 2023 GRFMA meeting.

That the GRFMA:

- 1. Notes pending advice from SA Water on appointment of a new Technical Assessment Panel representative.*
- 2. Requests the GRFMA Executive Officer to seek expressions of interest from relevant Constituent Council staff for appointment to the Panel.*

The GRFMA Executive Officer contacted the six GRFMA Council staff Board members inviting relevant expressions of interest as per item 2 of the resolution.

One nomination was received from Mr Sean Fielding, Stormwater Planner, City of Playford.

Mr Fielding is also currently assisting GRFMA with the Gawler River Stormwater Management Plan and is considered a suitable candidate for appointment to the Technical Assessment Panel.

Background

The Technical Assessment Panel has been previously established to support the decision-making processes of the Board with delegated powers to provide advice and manage the technical aspects of the design, assessment, and construction of the various parts of the Scheme.

Terms of Reference

The Technical Advisory Panel (the Panel) shall provide independent technical assessment of and advice on: flood mitigation strategies and civil construction projects and proposals as initiated by the GRFMA.

Principally this will include consideration of reports and scope of service proposals provided by other entities/companies and requiring consideration by the GRFMA.

Assessment will include, but not be limited to feasibility of proposed works, considered hydrological assessments, appropriateness of costing mechanisms and known risks.

The GRFMA will refer relevant reports and scope of services to the Panel for consideration.

The Panel's advice will be submitted to the GRFMA Executive Officer for subsequent inclusion in the Authority's scheduled meeting agenda processes.

The Panel's collective expertise will cover a range of skills and experiences related to flood mitigation, adaptation and where appropriate the financing of infrastructure projects.

The Panel will be appointed by the GRFMA and will comprise 6 members consisting of:

- Two (2) GRFMA representatives (being Independent Chair and Executive Officer)
- Two (2) Constituent Council representative – skills based, having engineering, environmental and/or planning expertise, (appointed by the GRFMA)
- One (1) DEW representative, Flood Hazard
- One (1) SA Water representative, Engineer Dams

Members of the Panel:

- Mr Ian Baldwin, Independent Chair
- Ms Ingrid Franssen, Manager Flood Management, DEWNR
- Vacant, Principal Engineer Dams, SA Water
- Mr Braden Austin, The Barossa Council, Council representative
- Mr Sean Feilding (pending appointment), City of Playford, Council representative
- Mr David Hitchcock, Executive Officer

Agenda Item:	8.1
Committee:	Board
Meeting Date:	14 December 2023
Title:	Gawler River Flood Mitigation, Department for Environment and Water – Business Case

Recommendation:

That the GRFMA receives the report.

The Department for Environment and Water, in partnership with the GRFMA, is currently facilitating development of a Gawler River Flood Management Business Case to identify a shared vision and objectives to improve flood management in the Gawler River region.

The Gawler River Flood Management initiative was included in Infrastructure SA's (ISA) Capital Intentions Statement in 2021 as a priority for business case development. Further work was undertaken in conjunction with ISA, project partners and stakeholders throughout 2021 and 2022 to provide additional information and details regarding the initiative. The work culminated in DEW completing the ISA Assurance Framework (ISAAF) Gate 1 review in May 2022.

The Gate 1 review found that a number and range of potential future management options have been identified and considered, and that those shortlisted appear to be credible, proportionate, and supported. Reducing the flood risk in the Gawler River region is however complex, and no one option alone may be sufficient. The Business Case is fundamental to reducing Gawler River flood risk for the longer-term.

Subsequent work has facilitated completion of the Business Case which was submitted to the ISA Assurance Framework (ISAAF) Gate 2 review process, by DEW, on 4 December 2023.

The Gate 2 (Business Case) Assurance Review will explore the following key questions:

- Q1) How well the recommended project option best meets the service need and maximises benefits at optimal cost.
- Q2) How well the project is performing against the five key focus areas.
- Q3) If the project is ready for an investment decision.

The review process is anticipated to be completed by Friday 15 December 2023.

Ms Cate Hart, Executive Director, Environment, Heritage and Sustainability Department for Environment and Water will attend the 14/12/2023 GRFMA meeting to provide a presentation on the final report of the Gawler River Flood Management Business Case.

Funding Advocacy Plan

The draft business case document, prior to submission to the (Business Case) Assurance Review, identified a suite of flood mitigation options such as a dam raise, strategic levies and community awareness program and collectively is likely to be in the cost order of \$230 million.

The GRFMA has determined that notwithstanding final recommendations of the Business Case it will be imperative that State and Local Government will need to understand and reach agreement on what proposals are supported and to reach agreement on an equitable and sustainable funding strategy for implementation of any recommendation.

GRFMA resolution 40/23 provides:

That the GRFMA:

- 1. Endorses the development of an Advocacy Plan to support the Boards efforts in securing funding from the State and Federal Governments to deliver the preferred flood mitigation measures identified in the Gawler River Stormwater Management Plan and Gawler River Flooding Business Case.*
- 2. Seeks the support of the Constituent Council(s) administration in the development of the Advocacy Plan.*
- 3. Requests the Advocacy Plan to be presented to the Board no later than the December 2023 Board meeting.*

Funding Advocacy Working Group Members

1. Greg Pattinson, City of Playford
2. Grace Trimboli, City of Playford
3. David Hitchcock, GRFMA

The working group has been working toward development of a suitable funding Advocacy Plan.

Separately on 8/11/2023 the Hon Susan Close, Deputy Premier, Minister for Climate, Environment and Water hosted a round table discussion on the Business Case with all Constituent Council Mayors and CEO's. The Hon Geoff Brock, Minister for Local Government chaired the meeting. The GRFMA Chairperson and Executive Officer were also in attendance.

Observations from matters raised in the meeting were:

- The Department for Environment and Water position is it does not have a role in planning the future (Business Case) and that rests with the GRFMA.
- More work is required to define the Business Case which can then be used as an advocacy tool.
- The State Government does not have any budget provision for the options identified in the draft business plan.
- There is support for a collaborative approach to seek suitable Federal, State and Local Government funding for any agreed proposals.
- GRFMA is encouraged to consider new attitudes to managing risk and to provide a substantive statement on its position regarding investment in flood mitigation options.
- Following completion of the Business Case and resolution of the GRFMA position, a further meeting is to be held to consider what is appropriate and how to collectively approach prosecuting the Business Case.

See confidential report item 10.1 for the draft Funding Advocacy Plan proposal which will require further consideration in context of any further information to be provided by Ms Cate Hart and subsequent further discussion upon official receipt of the final report of the Gawler River Flood Management Business Case and Stormwater Management Plan.

Agenda Item:	8.2
Committee:	Board
Meeting Date:	14 December 2023
Title:	GRFMA Schedule of Meetings

Recommendation:

That the Schedule of ordinary GRFMA meetings for 2024 be:

- **Thursday 15 February 2024, Light Regional Council**
 - **Thursday 18 April 2024, Adelaide Hills Council**
 - **Thursday 20 June 2024, The Barossa Council**
 - **Thursday 15 August 2024, Town of Gawler**
 - **Thursday 17 October 2024, Adelaide Plains Council**
 - **Thursday 12 December 2024, City of Playford**
-

Meetings of the Board are held at such time and such place as the Board decides subject only to the requirement that there will be at least one meeting in every two calendar months.

A special meeting of the Board may be held at any time and may be called at the request of the Chairperson or at the written request of six members of the Board representing all of the Constituent Councils.

Ordinary meetings of the Board are generally held bi-monthly on the third Thursday of the even months commencing at 9.45 am: excepting December which is held on the second Thursday.

Meetings are hosted by the Constituent Councils on a rotational roster during the year.

A meeting Schedule for 2024 should now be determined.

The table below indicates a proposed schedule.

GRFMA 2024 Meeting Schedule

Day	Date	Council/Location
Thursday	15 February 2024	Light Regional council
Thursday	18 April 2024	Adelaide Hills Council
Thursday	20 June 2024	The Barossa Council
Thursday	15 August 2024	Town of Gawler
Thursday	17 October 2024	Adelaide Plains Council
Thursday	12 December 2024	City of Playford

Agenda Item:	8.3
Committee:	Board
Meeting Date:	14 December 2023
Title:	Financial Report and Budget Review 1

Recommendation:**That the GRFMA:**

1. Receives the financial report as of 30 November 2023 showing a cash at bank balance of \$39,052.16.
2. Notes internal cash lending for CAD offset is \$182,740.
3. Adopts the GRFMA 2023/2024 Budget Review 1 documents November 2023, and the variances contained as its amended and current budget for the period ended 30 June 2024.

Financial Report 30/11/2023

See attachments for the monthly reconciliations:

- ✧ Reconciliation to 30/11/2023
- ✧ Balance Sheet 30/11/2023
- ✧ Budget result to 30/11/2023

Cash Advance Debenture

Internal lending of \$182,740 has been utilised to offset interest charges.

GRFMA CAD and internal lending reconciliation						
	Date	Internal Lending	Withdraw internal lending	Capital Repayment	Interest payment	Balance
	30/04/2022					554,562
	30/03/2022	52,426				502,136
	25/10/2022	79,514				422,622
	1/11/2022	100,000				322,622
	31/01/2023				4524	327,146
	2/03/2023	40,000				287,146
	11/04/2023				4064	291,210
	1/05/2023		134,200			425,410
	15/05/2023		15000			440,410
	30/06/2023					440,410
	30/06/2023				5624	446,034
Net interr	122,740	271,940	149,200			
Interest paid from account not CAD						4713
	31/07/2023		40,000			486,034
	8/09/2023	300,000				186,034
	24/10/2023		200,000			386,034
						386,034
					5961.26	391,995
		571,940	389,200			
Net lending	182,740					
Cash at Bank paid into CAD(offset)						

Budget Review 1

Regulation 9 of *Local Government (Financial Management) Regulations 2011* states:

'A report showing a revised forecast of its operating and capital investment activities for the relevant financial year compared with the estimates for those activities set out in the budget presented in a manner consistent with the note in the Model Financial Statements entitled Uniform Presentation of Finances'.

Budget Review 1 (BR1)

BR1 contains movement in both income and expenditure and results in a small adjustment to the 2023/2024 adopted budget forecast net loss.

Income

- LGFA Interest = Additional \$361 increase to reflect the new amount of \$765.
- Maintenance Flood Mitigation Scheme, Other income = Additional \$270,420 which reflects receipt of Constituent Council contributions to the Gawler River Flood Management Business Case (DEW).

Expenses

- Insurance PI & PI = Additional \$1,780 to reflect the new amount of \$9,060 as a result of increased insurance costs.
- Other = Additional \$4,720 to reflect the new amount of \$11,064. Increased capacity/contingency for administration and accounting costs (ie funding advocacy processes).
- Super Guarantee = Reduction of \$6,500 as the super guarantee payment requirement has been removed with LOVEROK Pty Ltd consultancy for EO services.
- Gawler River Flood Mitigation Scheme Business Case = Additional \$270,420 which reflects responding payment of Constituent Council contributions to the Gawler River Flood Management Business Case (DEW).

BR 1 Net Operating Result (\$266,937).

See attached BR1 as per the Local Government Uniform Presentation of Finances which indicates a Net Operating Result of (\$266,937), deficit.

Separately attached is BR1 displayed in MYOB format to provide additional account detail.

The variation between the BR1 net operating result in the Uniform Presentation of Finances (\$266,937) and the BR1 net operating result in MYOB (\$321,937) is principally due to the cash accounting format of MYOB which reflects \$70,000 CAD finance costs as operating expenses and the Uniform Presentation of Finances presents the \$70,000 as \$15,000 finance payments, (operating) and \$55,000 repayment of borrowings.

I.e. Uniform Presentation of Finances net operating loss \$266,937 plus \$55,000 CAD repayment = \$321,937) MYOB result. Note: Any adjustment as a result of revaluation of the Bruce Eastick North Para Flood Mitigation Dam, see agenda item 5.2, will require recalculation of annual depreciation of the Dam. If required such adjustments will be facilitated in BR2.

Reconciliation ReportPO Box 366
Seacliff Park SA 5049

ABN: 12 925 534 861

Email: eo@grfma.com

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1110 Bank SA Account
Date Of Bank Statement: 30/11/2023
Last Reconciled: 31/10/2023
Last Reconciled Balance: \$42,868.68

Cleared Cheques

EFT	1/11/2023	LUVROK Pty Ltd	\$4,616.81
EFT	1/11/2023	DoxLite	\$704.00
SC301123	30/11/2023	Safe Deposit fee	\$5.00
GJ000150	30/11/2023		\$65.00
Total:			\$0.00 \$5,390.81
Reconciliation:			
AccountRight Balance On 30/11/2023:			\$37,477.87
Add: Outstanding Cheques:			\$0.00
SubTotal:			\$37,477.87
Deduct: Outstanding Deposits:			\$0.00
Expected Balance On Statement:			\$37,477.87 ✓

Transaction History Report

Please advise any error or unauthorised transaction promptly to the bank

Account name GAWLER RIVER FLOODPLAIN MANAGEMENT
Account number 010 0101 248 140
BSB 105-010
Currency AUD
Opening balance 42,868.68CR
Transaction period from 01/11/2023 to 30/11/2023

Date	Description	Serial number	Debit	Credit	Balance
01/11/2023	INTERNET WITHDRAWAL 01NOV16:01 Info Framework		704.00 ✓		42,164.68CR
02/11/2023	INTERNET WITHDRAWAL 02NOV16:42 GRFMA EO services Oct23		4,616.81 ✓		37,547.87CR
20/11/2023	SAFE DEPOSIT FEE (INC GST)		5.00		37,542.87CR
24/11/2023	MYOB Australia MYOB 1-88198381387		65.00		37,477.87CR
	TOTAL		5,390.81	0.00	37,477.87CR ✓

Reconciliation ReportPO Box 366
Seacliff Park SA 5049

ABN: 12 925 534 861

Email: eo@grfma.com

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1130 LGFA Investment Account
Date Of Bank Statement: 30/11/2023
Last Reconciled: 2/10/2023
Last Reconciled Balance: \$866.45

Cleared Deposits

IE311023	31/10/2023	LGFA interest bonus	\$704.18	
IE301123	30/11/2023	Int LGFA	\$3.66	
Total:			\$707.84	\$0.00

Outstanding Cheques

SC301123	30/11/2023			
Total:			\$0.00	\$0.00

Reconciliation:

AccountRight Balance On 30/11/2023:	\$1,574.29
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$1,574.29
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$1,574.29 ✓

Transaction Statement from 01/11/2023 to 30/11/2023 inclusive

Council Deposits

Deal	Action Date	Transaction	Interest Rate	Amount	Balance
Gawler River General					
Council Dep - 24HR Mthly - 61548					
	01/11/2023	Opening Balance	4.30%		\$1,570.63
61548	01/11/2023	Capitalise Interest	4.30%	\$3.66	\$1,574.29
	30/11/2023	Closing Balance	4.55%		\$1,574.29 ✓
Accrued Interest for Selected Period				\$5.89	
Unpaid Accrued Interest for Interest Period				\$5.89	
Gawler River General Total for Selected Period				\$5.89	
Gawler River General Total Unpaid for Interest Period				\$5.89	

Summary

Council	Accrued Interest	Unpaid Accrued Interest
Gawler River General Total	\$5.89	\$5.89
Grand Total	\$5.89	\$5.89

Local Government Finance Authority of SA

Consolidated Loans and Investments as at close of business 30/11/2023

Debenture Loans

Counterparty	Deal	Deb. No.	Orig. Principal	Rate	Instalment Date	Instalment	Principal	Interest	Current Principal
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Cash Advance Debentures

Counterparty	Deal	Instrument	Maturity Date	Facility End Date	Rate	Current Principal	Limit	Available Balance
Gawler River General CA 1 Cash Advance	60459	Council Loan-CAD Variable	04/12/2023	15/12/2031	6.15%	-\$391,994.99 ✓	\$700,000.00	\$308,005.01
Totals						-\$391,994.99	\$700,000.00	\$308,005.01

Council Deposits

Counterparty	Deal	Instrument	Maturity Date	Rate	Balance
Gawler River General	61548	Council Dep - 24HR Mthly	04/12/2023	4.55%	\$1,574.29
Totals					\$1,574.29

Summary as at close of business 30/11/2023

Entity	Amount
Cash Advance Debentures	-\$391,994.99 ✓
CAD Limit Available	\$308,005.01
Council Deposits	\$1,574.29 ✓
Net Position	-\$390,420.70
Weighted Average Interest Rate % (Deposits)	4.55%
Weighted Average Interest Rate % (Loans)	6.15%

Balance Sheet

As of November 2023

ABN: 12 925 534 861

Assets			
Current Assets			
Bank Accounts			
Bank SA Account	\$37,477.87		
LGFA Investment Account	\$1,574.29		
Total Bank Accounts		\$39,052.16	
Other Current Assets			
Trade Debtors	\$41,936.00		
Debtor	\$54.61		
ATO Payments & Refunds	\$20,296.00		
Total Other Current Assets		\$62,286.61	
Total Current Assets			\$101,338.77
Non-Current Assets			
Infrastructure		\$25,836,878.99	
Accum. Depr. Infrastructure		-\$4,741,783.60	
Land		\$460,000.00	
Access Roads		\$84,000.00	
Accumulated Dep Access Rd		-\$25,400.00	
Total Non-Current Assets			\$21,613,695.39
Total Assets			\$21,715,034.16
Liabilities			
Current Liabilities			
GST Liabilities			
GST Collected	\$61,739.16		
GST Paid	-\$30,869.36		
ATO Payments & Refunds	-\$40,766.00		
Total GST Liabilities		-\$9,896.20	
Other Current Liabilities			
Accrued Expense	\$10,720.16		
Cash Advance Debenture	\$380,409.37		
Total Other Current Liabilities		\$391,129.53	
Total Current Liabilities			\$381,233.33
Total Liabilities			\$381,233.33
Net Assets			\$21,333,800.83
Equity			
Accumulated Surplus		\$15,974,461.00	
Asset Revaluation Reserves		\$8,664,973.10	
Retained Earnings		-\$3,413,259.12	
Current Year Surplus/Deficit		\$107,625.85	
Total Equity			\$21,333,800.83

This report includes Year-End Adjustments.

Profit & Loss [Budget Analysis]

July 2023 To November 2023

ABN: 12 925 534 861

	Selected Period	Budgeted	\$ Difference
Income			
Admin of GRFMA			
Member Subscriptions	\$74,814	\$74,815	-\$1
Interest LGFA	\$769	\$780	-\$11
Total Admin of GRFMA	\$75,583	\$75,595	-\$12
Maint Flood Mit Scheme			
Council Subscriptions	\$69,879	\$69,879	\$0
Other	\$270,420	\$270,420	\$0
Total Maint Flood Mit Scheme	\$340,299	\$340,299	\$0
Total Income	\$415,882	\$415,894	-\$12
Gross Profit	\$415,882	\$415,894	-\$12
Expenses			
Admin of GRFMA			
Executive Officer Contract	\$18,187	\$24,440	-\$6,253
Adv, printing, stationery post	\$0	\$558	-\$558
Travelling Expenses	\$0	\$1,160	-\$1,160
Insurance PL & PI	\$4,977	\$3,492	\$1,485
Audit Committee	\$650	\$1,378	-\$728
Audit Fees	\$0	\$5,824	-\$5,824
Bank Fees	\$23	\$48	-\$25
Legal Fees	\$0	\$2,080	-\$2,080
Honorarium - Chairperson	\$2,350	\$3,770	-\$1,420
Other	\$2,102	\$2,648	-\$546
Total Admin of GRFMA	\$28,289	\$45,398	-\$17,109
Gawler River Scheme Mark 2			
Consultancies	\$3,649	\$23,040	-\$19,391
Business Case	\$270,420	\$270,420	\$0
Total Gawler River Scheme Mark 2	\$274,069	\$293,460	-\$19,391
Maint Flood Mitigation Scheme			
BENPFM Dam repairs	\$5,774	\$23,183	-\$17,409
Rates & Levies	\$124	\$208	-\$84
Total Maint Flood Mitigation Scheme	\$5,898	\$23,391	-\$17,493
Total Expenses	\$308,256	\$362,249	-\$53,993
Operating Profit	\$107,626	\$53,645	\$53,981
Total Other Income	\$0	\$0	\$0
Other Expenses			
Interest Expense	\$0	\$5,287	-\$5,287
Total Other Expenses	\$0	\$5,287	-\$5,287
Net Profit/(Loss)	\$107,626	\$48,358	\$59,268

Profit & Loss [Budget Analysis]

July 2023 To June 2024

ABN: 12 925 534 861

	Selected Period	Budgeted	\$ Difference
Income			
Admin of GRFMA			
Member Subscriptions	\$74,814	\$149,630	-\$74,816
Interest LGFA	\$769	\$780	-\$11
Other	\$0	\$104	-\$104
Total Admin of GRFMA	\$75,583	\$150,514	-\$74,931
Maint Flood Mit Scheme			
Council Subscriptions	\$69,879	\$139,758	-\$69,879
Other	\$270,420	\$270,420	\$0
Total Maint Flood Mit Scheme	\$340,299	\$410,178	-\$69,879
Total Income	\$415,882	\$560,692	-\$144,810
Gross Profit	\$415,882	\$560,692	-\$144,810
Expenses			
Admin of GRFMA			
Executive Officer Contract	\$21,934	\$58,656	-\$36,722
Adv, printing, stationery post	\$0	\$1,300	-\$1,300
Travelling Expenses	\$0	\$4,160	-\$4,160
Insurance PL & PI	\$6,833	\$9,060	-\$2,227
Audit Committee	\$650	\$2,756	-\$2,106
Audit Fees	\$5,509	\$5,824	-\$315
Bank Fees	\$23	\$125	-\$102
Legal Fees	\$0	\$2,080	-\$2,080
Honorarium - Chairperson	\$3,950	\$9,048	-\$5,098
Other	\$2,242	\$11,064	-\$8,822
Total Admin of GRFMA	\$41,140	\$104,073	-\$62,933
Gawler River Scheme Mark 2			
Consultancies	\$22,629	\$46,080	-\$23,451
Business Case	\$270,420	\$270,420	\$0
Total Gawler River Scheme Mark 2	\$293,049	\$316,500	-\$23,451
Maint Flood Mitigation Scheme			
BENPFM Dam repairs	\$6,320	\$69,550	-\$63,230
Rates & Levies	\$124	\$208	-\$84
Total Maint Flood Mitigation Scheme	\$6,444	\$69,758	-\$63,314
Depreciation			
Depreciation	\$0	\$322,298	-\$322,298
Total Expenses	\$340,633	\$812,629	-\$471,996
Operating Profit	\$75,249	-\$251,937	\$327,186
Total Other Income	\$0	\$0	\$0
Other Expenses			
Interest Expense	\$0	\$70,000	-\$70,000
Total Other Expenses	\$0	\$70,000	-\$70,000
Net Profit/(Loss)	\$75,249	-\$321,937	\$397,186

Profit & Loss [Budget Analysis]

July 2023 To June 2024

ABN: 12 925 534 861

	Selected Period	Budgeted	\$ Difference
Income			
Admin of GRFMA			
Member Subscriptions	\$74,814	\$149,630	-\$74,816
Interest LGFA	\$765	\$780	-\$15
Other	\$0	\$104	-\$104
Total Admin of GRFMA	\$75,579	\$150,514	-\$74,935
Maint Flood Mit Scheme			
Council Subscriptions	\$69,879	\$139,758	-\$69,879
Other	\$270,420	\$270,420	\$0
Total Maint Flood Mit Scheme	\$340,299	\$410,178	-\$69,879
Total Income	\$415,878	\$560,692	-\$144,814
Gross Profit	\$415,878	\$560,692	-\$144,814
Expenses			
Admin of GRFMA			
Executive Officer Contract	\$18,187	\$58,656	-\$40,469
Adv, printing, stationery post	\$0	\$1,300	-\$1,300
Travelling Expenses	\$0	\$4,160	-\$4,160
Insurance PL & PI	\$4,977	\$9,060	-\$4,083
Audit Committee	\$650	\$2,756	-\$2,106
Audit Fees	\$0	\$5,824	-\$5,824
Bank Fees	\$18	\$125	-\$107
Legal Fees	\$0	\$2,080	-\$2,080
Honorarium - Chairperson	\$2,350	\$9,048	-\$6,698
Other	\$2,043	\$11,064	-\$9,021
Total Admin of GRFMA	\$28,225	\$104,073	-\$75,848
Gawler River Scheme Mark 2			
Consultancies	\$3,649	\$46,080	-\$42,431
Business Case	\$270,420	\$270,420	\$0
Total Gawler River Scheme Mark 2	\$274,069	\$316,500	-\$42,431
Maint Flood Mitigation Scheme			
BENPFM Dam repairs	\$5,774	\$69,550	-\$63,776
Rates & Levies	\$124	\$208	-\$84
Total Maint Flood Mitigation Scheme	\$5,898	\$69,758	-\$63,860
Depreciation			
Depreciation	\$0	\$322,298	-\$322,298
Total Expenses	\$308,192	\$812,629	-\$504,437
Operating Profit	\$107,686	-\$251,937	\$359,623
Total Other Income	\$0	\$0	\$0
Other Expenses			
Interest Expense	\$0	\$70,000	-\$70,000
Total Other Expenses	\$0	\$70,000	-\$70,000
Net Profit/(Loss)	\$107,686	-\$321,937	\$429,623

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED BUDGET 2023/2024 Review 1

STATEMENT OF COMPREHENSIVE INCOME

2022/2023 FULL YEAR ACTUALS		2023/2024 ADOPTED BUDGET	2023/2024 BUDGET REVIEW 1
\$	INCOME	\$	\$
260,321	Subscriptions	289,388	559,808
-	Grants Subsidies and Contributions	-	-
1,278	Investment Income	419	780
100	Other	104	104
<hr/>			
261,699	TOTAL REVENUES	289,911	560,692
	EXPENSES		
291,950	Materials, Contracts and Other Expenses	219,911	490,331
18,926	Finance Costs	15,000	15,000
328,561	Depreciation, amortisation & impairment	322,298	322,298
<hr/>			
639,436	Total Expenses	557,209	827,629
(377,737)	OPERATING SURPLUS/(DEFICIT) BEFORE CAPITAL AMOUNTS	(267,298)	(266,937)
(17,000)	Net gain (loss) on disposal or revaluation of assets	-	-
-	Amounts specifically for new or upgraded assets	-	-
-	Physical resources received free of charge	-	-
(394,737)	TOTAL COMPREHENSIVE INCOME	(267,298)	(266,937)
<hr/> <hr/>			

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED BUDGET 2023/2024 Review 1

CASH FLOW STATEMENT

2022/2023 FULL YEAR ACTUALS		2023/2024 ADOPTED BUDGET	2023/2024 BUDGET REVIEW 1
\$		\$	\$
Inflows		Inflows	Inflows
(Outflows)		(Outflows)	(Outflows)
	CASHFLOWS FROM OPERATING ACTIVITIES		
	RECEIPTS		
267,915	Operating Receipts	289,492	559,912
1,323	Investment Receipts	419	780
	PAYMENTS		
(290,843)	Operating payments to suppliers & employees	(219,911)	(490,331)
(13,301)	Finance Payments	(15,000)	(15,000)
	Net Cash provided by (or used in) Operating Activities	55,000	55,361
	CASH FLOWS FROM INVESTING ACTIVITIES		
	RECEIPTS		
-	Grants specifically for new or upgraded assets	-	-
0	Sale of Assets	0	0
	PAYMENTS		
-	Capital Expenditure on renewal/replacement of assets	-	-
-	Capital Expenditure on new/upgraded assets	-	-
	Net Cash provided by (or used in) Investing Activities	-	-
	CASH FLOWS FROM FINANCING ACTIVITIES		
	RECEIPTS		
-	Proceeds from Borrowings	-	-
	PAYMENTS		
(61,726)	Repayment of Borrowings	(55,000)	(55,000)
	NET CASH USED IN FINANCING ACTIVITIES	(55,000)	(55,000)
	NET INCREASE (DECREASE) IN CASH HELD	-	361
(96,633)	CASH AT BEGINNING OF YEAR	42,330	29,496
126,130	CASH AT END OF YEAR	42,330	29,857
29,496			

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED BUDGET 2023/2024 Review 1

BALANCE SHEET

2022/2023 FULL YEAR ACTUALS		2023/2024 ADOPTED BUDGET	2023/2024 BUDGET REVIEW 1
	ASSETS		
	CURRENT ASSETS		
\$		\$	\$
29,496	Cash and cash equivalents	42,330	29,857
91,125	Trade & other receivables	98,664	91,125
-	Inventories	-	-
<u>120,621</u>	TOTAL CURRENT ASSETS	<u>140,994</u>	<u>120,982</u>
	NON-CURRENT ASSETS		
-	Financial Assets	-	-
21,613,696	Infrastructure, Property, Plant & Equipment	21,315,795	21,291,397
<u>21,613,696</u>	TOTAL NON-CURRENT ASSETS	<u>21,315,795</u>	<u>21,291,397</u>
<u>21,734,317</u>	TOTAL ASSETS	<u>21,456,790</u>	<u>21,412,380</u>
	LIABILITIES		
	CURRENT LIABILITIES		
67,733	Trade & Other Payables	61,003	67,733
440,409	Borrowings	398,136	385,409
-	Short-term Provisions	-	-
<u>508,142</u>	TOTAL CURRENT LIABILITIES	<u>459,139</u>	<u>453,142</u>
	NON-CURRENT LIABILITIES		
-	Long-term Borrowings	-	-
-	Long-term Provisions	-	-
<u>-</u>	TOTAL NON-CURRENT LIABILITIES	<u>-</u>	<u>-</u>
<u>508,142</u>	TOTAL LIABILITIES	<u>459,139</u>	<u>453,142</u>
<u>21,226,175</u>	NET ASSETS	<u>20,997,651</u>	<u>20,959,238</u>
	EQUITY		
12,561,202	Accumulated Surplus	12,315,678	12,294,265
8,664,973	Asset Revaluation	8,681,973	8,664,973
-	Other Reserves	-	-
<u>21,226,175</u>	TOTAL EQUITY	<u>20,997,651</u>	<u>20,959,238</u>

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED BUDGET 2023/2024 Review 1

STATEMENT OF CHANGES IN EQUITY

2022/2023 FULL YEAR ACTUALS \$		2023/2024 ADOPTED BUDGET \$	2023/2024 BUDGET REVIEW 1 \$
	ACCUMULATED SURPLUS		
12,938,939	Balance at end of previous reporting period	12,582,976	12,561,202
-377,737	Net Result for Year	-267,298	-266,937
0	Transfer From Reserves	0	0
0	Transfer To Reserves	0	0
12,561,202	BALANCE AT END OF PERIOD	12,315,678	12,294,265
	ASSET REVALUATION RESERVE		
8,681,973	Balance at end of previous reporting period	8,681,973	8,664,973
-17,000.00	Gain on revaluation of infrastructure, property, plant & equipment	0.00	0.00
0.00	Transfer to Accumulated Surplus on sale of infrastructure, property, plant & equipment	0.00	0.00
8,664,973	BALANCE AT END OF PERIOD	8,681,973	8,664,973
21,226,175	TOTAL EQUITY AT END OF REPORTING PERIOD	20,997,651	20,959,238

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED BUDGET 2023/2024 Review 1

UNIFORM PRESENTATION OF FINANCES

2022/2023 FULL YEAR ACTUALS		2023/2024 ADOPTED BUDGET	2023/2024 ADOPTED REVIEW 1
\$		\$	\$
261,699	Operating Revenues	289,911	560,692
(639,436)	less Operating Expenses	(557,209)	(827,629)
<u>(377,737)</u>	Operating Surplus / (Deficit) before Capital Amounts	<u>(267,298)</u>	<u>(266,937)</u>
	Less Net Outlays in Existing Assets		
	Capital Expenditure on renewal and replacement of Existing Assets	-	-
-		-	-
(328,561)	less Depreciation, Amortisation and Impairment	(322,298)	(322,298)
-	less Proceeds from Sale of Replaced Assets	-	-
<u>(328,561)</u>		<u>(322,298)</u>	<u>(322,298)</u>
	Less Net Outlays on New and Upgraded Assets		
-	Capital Expenditure on New and Upgraded Assets	-	-
-	less Amounts received specifically for New and Upgraded Assets	-	-
-		-	-
<u>-</u>	less Proceeds from Sale of Surplus Assets	<u>-</u>	<u>-</u>
		-	-
(49,176)	Net Lending / (Borrowing) for Financial Year	55,000	55,361

Agenda Item:	8.4
Committee:	Board
Meeting Date:	14 December 2023
Title:	Executive Officer Report

Recommendation: 1

That the GRFMA receives the GRFMA Executive Officer report which includes Annual Business Plan achievements.

Recommendation: 2

That the GRFMA Executive Officer be authorised to initiate application to Light Regional Council for the GRFMA to undertake rental of Kemp Road Kingsford, and that a further report on the matter be provided to the February 2024 GRFMA meeting.

On 28/06/2023 the GRFMA engaged LUVROK Pty Ltd to undertake GRFMA Executive Officer services, in accordance with the agreed contract for service, for the term 1 July 2023 to 31 December 2025. Mr David Hitchcock is identified as the key person providing the services pursuant to agreed terms.

The new contract provides:

Services means the services described in Item 10 of Schedule 1 or such other services as may be agreed in writing by the Principal and the Contractor from time to time.

Item 10 Schedule 1 In accordance with the requirements of GRFMA EO Key Performance Indicators 1 July 2023. The Contractor will report to the Board of the Principal and provide a written report at every Board meeting.

A work management program has been established, to identify and measure actions and resources required to deliver the services required. The work management program reports on Annual Business Plan achievements and GRFMA Strategic Plan priorities year 1 and year 2 which is a work in progress.


Schedule of meetings attended by EO for November/December 2023:

Entity	GRFMA Executive Officer
SMP project management meeting	✓
Ministerial round table on Business Case	✓
Dam revaluation management meeting	✓
GRFMA management/operations discussion with GRFMA Chair	✓
Meeting at Dam with land manager, Light Regional Council rep and adjoining neighbours	✓

Schedule of meetings attended by GRFMA Chairperson for November/December 2023:

Entity	GRFMA Chairperson
DEW/GRFMP Steering Committee Meeting	✓
Ministerial round table on Business Case	✓
DEW/GRFMP Business Case Executive Meeting	✓
DEW/GRFMP Steering Committee Meeting	✓
ISAAF Business Case Assurance Review	✓

Copy of GRFMA work requirements November 2023:

GRFMA work requirements		Powered by 				
Dec-23						
EO Service requirements						
Name	Subitems	Status	Date	Date 1	Date 2	Date 3
Maintain the business office of the Authority		In progress	2023-06-12	2023-08-23	2023-10-10	2023-12-05
Prepare Agendas & Minutes Attend meetings		Done	2023-06-14	2023-08-23	2023-10-10	2023-12-05
Attend the minute actions as required		Done	2023-06-16	2023-08-23	2023-10-10	2023-12-20
Management of the GRFMA strategic management documents		In progress	2023-06-16	2023-08-23	2023-10-10	2023-12-20
Subitems	Name	Status	Date			
	Strategic Plan	In progress				
	Asset Management Plan	In progress				
	Long Term Financial Plan	In progress				
Prepare the Draft Annual Report.		Done	2023-06-30			2023-12-20
Prepare the Draft Annual Business Plan, Budgets and reports		Done	2023-06-15			
liaise with constituent councils, Green Adelaide, Northern Yorke Landscape Board, Stormwater Management Authority	Advocacy Plan to be adopted	To be scheduled				2023-12-14
Engage with relevant federal and state ministers/MPs & CEOs	Advocacy Plan to be adopted	To be scheduled				2023-12-14
Actively pursue grant funding	Advocacy Plan to be adopted	To be scheduled				2023-12-14
Proactively promote the works and activities of the Authority.	Advocacy Plan to be adopted	To be scheduled				2023-12-14
Report annually on progress with implementation of the SMP .	Reporting each GRFMA meeting	In progress	2023-06-12	2023-08-23	2023-10-10	2023-12-14
Develop and implement a schedule of flood mitigation infrastructure works for the SMP	Subject to completion of SMP	In progress				
			3-06-12 to 2023-06	2023-08-23		23-12-05 to 2023-12-20
Meeting agenda process						
Name	Subitems	Status	Date	Date 1	Date 2	Date 3
Draft Agenda reports		Done	2023-06-08	2023-08-08	2023-10-10	2023-12-05
Forward drafts to Admin to format and compile		Done	2023-06-08	2023-08-08	2023-10-10	2023-12-05
Send Agenda to Board, Councils Town of Gawler webpage		Done	2023-06-10	2023-08-08	2023-10-10	2023-12-05
Draft minutes , KOS send to Admin to format		Done	2023-06-21	2023-08-24	2023-08-31	2023-12-20
Send minutes and KS to Board, Councils, Town of Gawler webpage		Done	2023-06-21	2023-08-24	2023-08-31	2023-12-20
Action minute resolutions and directions		Done	2023-06-21	2023-08-24	2023-08-31	2023-12-20
			3-06-08 to 2023-08-08 to 2023-01-08-31 to 2023-12-05 to 2023-12-20			
GRFMA Projects						
Name	Subitems	Status	Date	Date 1	Date 2	Date 3
Deliver Stormwater Management Plan	Working with SMA on draft requirement	Stuck	2023-07-06			
Engage with DEW with Business Case completion		In progress	2023-12-19			
Market Test and appointment GRFMA Chairperson position t		Done	2023-06-14			
Transition EO services to corporate status		Done	2023-06-30			
Deliver quarterly GRFMA Audit Committee meetings		Done	2023-07-31	2023-12-05	2024-03-05	2024-06-12
Subitems	Name	Status	Date			
	August 2023 Meeting	Done	2022-08-09			
	Dec-23	Done	2023-12-12			
	Mar-24	To be scheduled	2024-03-09			
	Jun-24	To be scheduled	2024-06-06			
Prepare and finalise 22/23 Financial Statement		Done	2023-07-18			
			3-06-14 to 2023-12	2023-12-05	2024-03-05	2024-06-12
Strategic Plan Priority Actions						
Name	Subitems	Status	Date	Date 1	Date 2	Date 3
Work to facilitate delivery of the objectives of the Gawler River Stormwater Management Plan	Working with SMA on draft requirement	Working on it		2023-12-05	2024-03-05	2024-06-12
Review, with Constituent Councils and stakeholders, design standards for infrastructure works including costs and benefits	Subject to SMP /Business Case	To be scheduled		2023-12-05	2024-03-05	2024-06-12
In conjunction with the Constituent Councils, develop and implement a schedule of flood mitigation infrastructure works for the	Subject to SMP /Business Case	To be scheduled		2023-12-05	2024-03-05	2024-06-12
Working with the Constituent Councils, develop a framework to clearly articulate the respective roles and responsibilities of the	Subject to SMP /Business Case	To be scheduled		2023-12-05	2024-03-05	2024-06-12
Continue to advocate for improved governance and funding arrangements for flood avoidance, resilience, and mitigation in So	Subject to SMP /Business Case	To be scheduled		2023-12-05	2024-03-05	2024-06-12
Assist the Constituent Councils in communicating with general communities and specific interest groups in relation to flood m	Subject to SMP /Business Case	To be scheduled		2023-12-05	2024-03-05	2024-06-12
Maintenance and Operations						
Name	Subitems	Status	Date	Date 1	Date 2	Date 3
Delivery of scheduled maintenance at Dam as per Maintenance Cost Analysis 2023-2032.	s and culverts, signage, Removal de	In progress				
Subitems	Name	Status	Date			
Graffiti removal required - Working with contractor for labour hire	Inspections	Done	2023-08-02	2023-09-02	2023-10-02	2/011/2023
Contact Light RC for private works to grade access	Access roads	Done	2023-08-03			
	Gates and Fences	Done	2023-08-03			
	Swales ,sumps and culverts	Done	2023-08-03			
	signage	Done	2023-08-03			
Clearing debris from trash rack required Working with contractor for labour hire	Removal debris	In progress	2023-08-03			
	Engineer 5 yr inspection	Done	2023-09-06			
	Survey monument check	Done	2023-09-06			
	Weeds	Done	2023-07-01			
Scheduled inspections and environmental management of land associated with the Dam location		Done	2023-07-06			
Revaluation of the Bruce Eastick North Para Flood Mitigation Dam (5 year program		Done	2023-08-02			
Continuation of the revegetation program		In progress	2023-06-30			
Implementation of an Information Management Framework for a digital environment		In progress	1/12/203			
			3-06-30 to 2023-12			

BENPFM Dam and associated land managementGraffiti

In recent weeks the Dam structure has been inflicted with several occasions of graffiti over various aspects of the structure. Discussion has been now initiated with an independent labor hire organisation to undertake removal/painting over.

The labor hire will also be utilised to remove debris from the upstream trash rack and remove soil and weed accumulating on the terraced escarpment on the downstream aspect of the dam.

It is estimated costs will be in the order of \$5,000 and will be met from the dam maintenance program fund.

Access.

Whilst inspecting the dam on 24/11/2023 the GRFMA Executive Officer met with the land manager and a representative from the Light Regional Council to discuss the revegetation program and possible impacts from future dam structure works, should they occur.

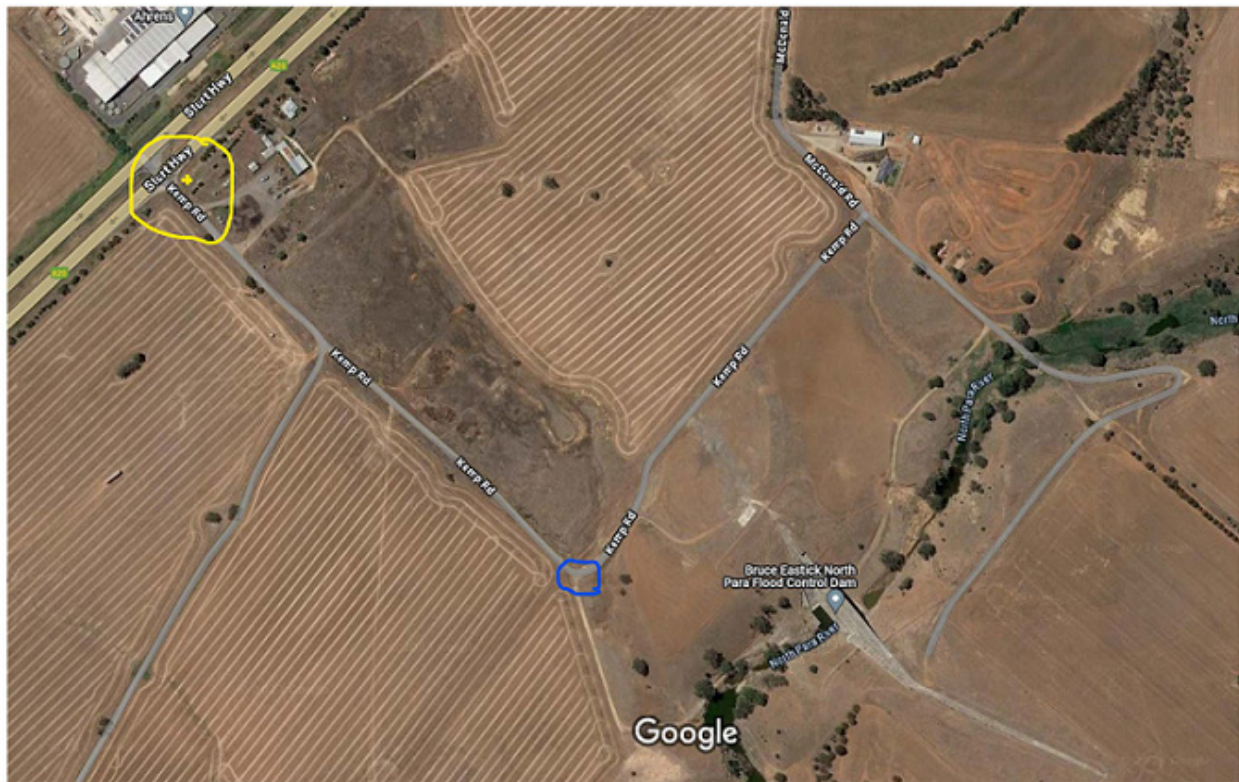
During the discussion two adjoining landowners arrived and separately raised matters relating to utilisation of a water meter on GRFMA land and padlocking of the gate at the Sturt Highway/Kemp Road due to unauthorised entry to their establishments.

It was agreed the relevant landholder will raise the matter of the water meter with SA Water and advise further.

Discussion on the padlocked gate proposal noted that it has merit as the road terminates at the Dam and is only utilised by the adjoining landholders ie it is not a connecting road. Benefits would be realised by the neighboring landholders and the GRFMA (noting graffiti issues).

Subsequent discussion identified the option of GRFMA requesting to seek to undertake rent of Kemp Road from the Light Regional Council which would facilitate a more strategic management approach to security access.

Refer below for a map identifying Kemp Road and GRFMA land: and General Conditions of Permit as provided by Light Regional Council.



Imagery ©2023 Airbus, CNES / Airbus, Maxar Technologies, Map data ©2023 100 m

Proposed locked gate highlighted yellow.
Existing controlled access highlighted blue.

General Conditions of Permit

The Applicant agrees:

1. For the Term of the Authorisation and Permit, to comply with all applicable laws, industry standards, health or safety standards, current standards of Standards Australia and any applicable Codes of Practice.
2. To not use the Road for any purpose except for the Business Purpose approved by this Permit.
3. To not carry out any alterations to the Road except for those authorised by the Authorisation.
4. To ensure that all works carried out are undertaken to the highest standard and are carried out promptly and with all due care, skill, and diligence.
5. To act in a manner that promotes the conservation, protection and enhancement of native vegetation in the Road land to prevent reduction of biological diversity and degradation of the land and soil; loss of quantity and quality of native vegetation; and loss of critical habitat. The Applicant must not act in any way deemed contrary to, or an offence under, the Native Vegetation Act 1991 (SA), including but not limited to the clearance of native vegetation (statutory penalties apply).
6. To ensure that the Alteration and Business Purpose use of the Road does not interfere with or cause damage to any adjoining property, any vegetation or trees (except with Council's prior consent), or in any way interfere, damage, or affect the property of any other person including infrastructure belonging to Council, a public utility, or a public authority.

7. To comply with any direction given by any authority, statutory authority, or Council to remove, maintain or otherwise modify the Alteration to the Road.
8. That all fixtures and equipment erected or installed in, on, across, under or over the Road remain the property of the Applicant pursuant to section 209 of the Local Government Act 1999.
9. For the Term of the Authorisation and Permit, to maintain the Alteration and the Road in good repair and safe condition to the Council's satisfaction.
10. That the Applicant uses the Road at its own risk and acknowledges that the Council is in no way responsible or liable for any loss or damage caused to or by the Alteration; it has constructed the Alteration at its own risk; and the Council does not warrant that the Road will, for the Term, be structurally sound or otherwise suitable for the Alteration or the Applicant's use for Business Purpose.
11. To indemnify the Council, its employees and/or agents from and against all actions, costs, claims and damage which may be brought or claimed against the Council or incurred by the Council arising out of or in relation to the granting of the Authorisation or Permit, the use of the Road by the Applicant, the Alteration, anything done or purported to be done by the Applicant pursuant to the Authorisation and Permit, any breach of the Authorisation or Permit.
12. To release the Council from any liability or claim resulting directly or indirectly from any accident, damage, loss, or injury occurring or arising from any alteration, the Applicant's use of the Road, or anything done or purported to be done by the Applicant pursuant to this Authorisation and Permit.
13. For the Term of the Authorisation and Permit, to take out and keep current a public liability policy of insurance for a minimum sum of twenty million dollars (\$20,000,000) per claim in respect of any negligent act or omission of the Applicant in relation to any alteration to the Road or any activities arising out of or from any business use granted under the Authorisation and Permit.
14. To not assign or otherwise transfer the Authorisation and Permit without first obtaining the consent of the Council in writing.
15. In the event that the Applicant fails to comply with any of the conditions of the Authorisation and Permit or for any other justifiable circumstance, including reinstatement, maintenance, repair or removal of the Road, the Council may terminate the Authorisation and Permit.
16. At the expiration or earlier termination of the Authorisation and Permit, to remove, if so directed by Council, any structure or object erected or installed on the Road and to reinstate the Road to the satisfaction of the Council.
17. The Authorisation and Permit is subject to the Applicant obtaining appropriate development approval and any other approvals that must separately be obtained for the Alteration and Business Purpose use of the Road.
18. The Authorisation and Permit **does not confer on the Applicant any exclusive right, entitlement, or interest in the Road** (unless provided for in the Special Conditions) and does not derogate from the Council's powers arising under the Local Government Act 1999.
19. To pay the annual Permit Fee upfront and in full, for the full Term of the Authorisation and Permit, upon notification that the Authorisation and Permit has been approved.
20. If the Applicant breaches any condition of this permit or fails to comply with any Law or reasonable direction of Council or other public authority the Council may cancel this permit by notice in writing.
21. If there is an inconsistency between a Special Condition attached to the Authorisation and Permit and the General Conditions, the Special Condition governs to the extent of the inconsistency.
22. This Authorisation and Permit does not come into operation until proof of all insurances has been provided to the Council and a copy of this document, approved and signed by the Council, has been returned to the Applicant, and the Permit Fee has been paid.

Agenda Item:	10.1
Committee:	Board
Meeting Date:	14 December 2023
Title:	Draft Funding Advocacy Plan

Recommendation:

That:

1. Pursuant to Section 90(2) of the Local Government Act 1999, an Order is made that the public be excluded from attendance at the meeting.

In order to consider in confidence agenda item 10.1 Draft Funding Advocacy Plan, pursuant to Section 90(3)(b) (i) (II) of the Local Government Act 1999 on the basis of 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 GRFMA.

2. This matter is confidential because the information herein provides information regarding proposal to secure funding of considered works.
3. On the basis of this information, the principle that meetings of the GRFMA should be conducted in a place open to the public has been outweighed in this instance: the Committee consider it necessary to consider this matter in confidence.

Recommendation:

That:

1. Pursuant to Section 90(2) and Section 91(7) of the Local Government Act 1999, the GRFMA orders that the following aspects of item 10.1 Draft Funding Advocacy Plan be kept confidential in accordance with the GRFMA Boards reasons to deal with this item in confidence pursuant to Section 90(3)(b) (i) (II) of the Local Government Act 1999:
 - Report for Item 10.1.
 - Attachments for item 10.1.
2. This order shall operate until reviewed and determined as part of the annual review by the Authority in accordance with Section 91(9)(a) of the Local Government Act 1999.

See confidential report item 10.1 for the draft Funding Advocay Plan proposal which will require further consideration in context of any further information to be provided by Ms Cate Hart and subsequent further disucssion upon official receipt of the final report of the Gawler River Flood Management Business Case.

Agenda Item:	10.2
Committee:	Board
Meeting Date:	14 December 2023
Title:	Gawler River Stormwater Management Plan

Recommendation:

That:

1. Pursuant to Section 90(2) of the Local Government Act 1999, an Order is made that the public be excluded from attendance at the meeting.

in order to consider in confidence agenda item 10.2 Gawler River Stormwater Management Plan, pursuant to Section 90(3)(k) of the Local Government Act 1999 on the basis of consideration of tenders for the supply of goods, the provision of services or the carrying out of works.

2. This matter is confidential because the information herein provides information regarding tenders for the supply of goods, the provision of services or the carrying out of works.
3. On the basis of this information, the principle that meetings of the GRFMA should be conducted in a place open to the public has been outweighed in this instance: the Committee consider it necessary to consider this matter in confidence.

Recommendation:

1. Pursuant to Section 90(2) and Section 91(7) of the Local Government Act 1999, the GRFMA orders that the following aspects of item 10.2 Gawler River Stormwater Management Plan be kept confidential in accordance with the GRFMA Boards reasons to deal with this item in confidence pursuant to section 90(3) (k) of the Local Government Act 1999:
 - Minutes for item 10.2
 - Report for Item 10.2.
 - Attachments for item 10.2
2. This order shall operate until reviewed and determined as part of the annual review by the Authority in accordance with Section 91(9)(a) of the Local Government Act 1999.

The Gawler River Floodplain Management Authority (GRFMA, has been undertaking to develop a Stormwater Management Plan (SMP) for the Gawler River.

This is being done in partnership with the Stormwater Management Authority of South Australia, the Green Adelaide Board, the Northern and Yorke Landscape Board, and the Department for Environment and Water.

The purpose of the project is to prepare a SMP to be approved by the Stormwater Management Authority (SMA) and the GRFMA, that will provide background and strategic direction for managing stormwater in the Gawler River for the main channel below the confluence of the North Para and South Para Rivers.

Both the draft State of the Catchment Report document and the draft SMP document have now been provided by Water Technology.

A working group was established to work with the SMA, GRFMA, the Landscape Boards and DEW to assist with finalising the draft documents. The first meeting of the working group was held 9/8/2023.

Key points identified at the meeting were:

1. All members noted impact of the business case project on the concurrent SMP and that it had confused issues.
2. Notwithstanding, parties will be working toward consistency with Business Plan and gateway 1 aspects.
3. Within the SMP, include more information, collation, of information from other reports so readers can understand rather than just identify the reports.
4. Identify why there are variations in flood modelling.
5. More work and input required on water quality and environmental findings.
6. Identify what are the rules for using water from the Gawler River.
7. Further define non-structural options.
8. Best endeavours to adjoin the document with SMA – SMP objectives and keep line of sight with the Business Case.
9. Consolidate the State of the Catchment Report and the SMP into one document.
10. Water Technology, in consultation with the GRFMA Executive Officer, will write up a response of context, information, and actions, as understood from the discussion, and this will be provided to the working group.
11. Once the above is agreed by members of the working group the SMP document will then be amended to progress for approvals.

Water Technology responded to the above matters and provided documented to the, SMA, Green Adelaide and Northern and Yorke Landscape Board representatives of the working group for consideration and next steps toward an approval process.

The documented advice provided was affirmative and clearly indicated that a high majority of items identified would be re written as requested.

Subsequent advice from the SMA representative to the GRFMA Executive Officer indicated:

- The SMA officer level view was, while noting the GRFMA request for a timely resolution, more work is still required to that indicated in the documented response. This being the requirement to achieve SMA standards for Stormwater Management Plan documents.
- Engagement from Green Adelaide (GA) and Northern and Yorke Landscape Board (NYLB) had been delayed due to other work commitment within those organisations.
- Endeavors will be made to convene a discussion with those parties to establish a response and to facilitate a pathway for a February 2024 approval process.
- Principally via discussion on 28 November 2023 and at the 12 December 2023 SMA Board meeting, with a further meeting with GRFMA (and Water Technology) in January 2024.

The GRFMA Executive Officer has advised the SMA representative that there appears to be a different understanding between parties on what the scope of the original SMP was and what is now expected. Notwithstanding, the GRFMA Executive Officer view is SMA has jointly funded the delivery of the SMP and is considered a partner in the process.

To this end best endeavors will be made to address considerations that may be determined at the 12 December 2023 SMA meeting and subsequent January 2024 working group meeting.

SMA has been requested to identify any issue in categories of what is achievable by utilising existing information to rewrite (i.e. no additional cost) and separately any further requirements that will require additional preparation (i.e. out of scope of the consultancy agreement with Water Technology with possible additional costs).

Refer to confidential report 10.2 for further information on financial aspects of the consultancy with Water Technology.

See attached for a copy of the documented advice provided to the SMA.

Agenda Item:	10.3
Committee:	Board
Meeting Date:	14 December 2023
Title:	GRFMA Chairperson

Recommendation:

That:

1. Pursuant to Section 90(2) of the Local Government Act 1999, an Order is made that the public be excluded from attendance at the meeting.

in order to consider in confidence agenda item 10.2 GRFMA Chairperson pursuant to Section 90(3)(a) of the Local Government Act 1999 on the basis of: containing information the disclosure of which would involve the unreasonable disclosure of information concerning the personal affairs of any person (living or dead)

2. This matter is confidential because the information herein provides information regarding the position of GRFMA Chairperson.
3. On the basis of this information, the principle that meetings of the GRFMA should be conducted in a place open to the public has been outweighed in this instance: the Committee consider it necessary to consider this matter in confidence.

Recommendation:

1. Pursuant to Section 90(2) and Section 91(7) of the Local Government Act 1999, the GRFMA orders that the following aspects of item 10.2 GRFMA Chairperson be kept confidential in accordance with the GRFMA Boards reasons to deal with this item in confidence pursuant to section 90(3) (a) of the Local Government Act 1999:
 - Minutes for item 10.2
 - Report for Item 10.2.
2. This order shall operate until reviewed and determined as part of the annual review by the Authority in accordance with Section 91(9)(a) of the Local Government Act 1999.

This report is provided as required pursuant to GRFMA confidential minute GB76/23 Appointment of GRFMA Chairperson.

Matters contained in the report relate to terms and conditions of appointment and a report regarding the recruitment process for the Chairperson's position.

The report is now provided to the GRFMA for consideration and to facilitate subsequent recommendation.

Refer to confidential report 10.3.