

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, 18 April 2024

Time: 9:45am

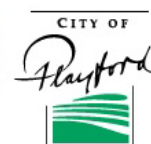
Place: Adelaide Hills Council

Venue: Kersbrook Soldiers Memorial Hall, 57 Glover Street, Kersbrook



David E Hitchcock

EXECUTIVE OFFICER



AGENDA

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY BOARD

ORDINARY

Thursday, 18 April 2024

Adelaide Hills Council

Kersbrook Soldiers Memorial Hall
57 Glover Street, Kersbrook

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

2. Confirmation of Minutes

- 2.1 GRFMA Ordinary Meeting Minutes.....Page 4
- 2.2 GRFMA Confidential Meeting Minutes.....Page 15
- 2.3 Actions on Previous Resolutions.....Page 16
- 2.4 Matters Arising from the Minutes

3. Questions on Notice

Nil

4. Motions on Notice

4.1 Outgoing Independent Chairperson

That the Gawler River Floodplain Management Authority acknowledges the significant contributions of outgoing Independent Chairperson, Ian Baldwin, to the activities of the Board over a 15 year period, noting a number of key initiatives Ian has led as Chairperson, namely:

- *Gawler River Flood Mitigation Business Case*
- *Stormwater Management Plan*
- *GRFMA Charter Review*
- *Cost Contributions Model*

5. Presentations

10am: Robyn Daly, National Program Manager, Resilience, JLT Public Sector.

JLT Risk Solutions Pty Ltd JLT Public Sector has developed a vulnerability profile methodology and program for application Council-by-Council around the nation profiling Local Government’s capacity and capability to build resilience.

The program creates harmonised data and information, supporting the objectives of the National Disaster Resilience Strategy.

6. Audit Committee

6.1 GRFMA Audit and Risk Committee Meeting Minutes.....Page 18

7. Technical Assessment Panel

Nil

8. Reports

8.1 Gawler River Flood Mitigation Business Case.....Page 22

8.2 Financial Report and BR2.....Page 24

8.3 Executive Officer Report.....Page 41

8.4 GRFMA Chairperson..... Page 45

9. Correspondence..... Page 47

9.1 Northern and Yorke Landscape Board: Offer (and acceptance) for Bite-sized Grants Program 2023-2024.

9.2 Hon Geoff Brock MP: Gawler River Flood Management Business Case

10. Confidential

Nil

11. Urgent Matters Without Notice

12. Next Meeting

Date: 20 June 2024

Location: The Barossa Council

13. Closure

Agenda Item: 2.1
Committee: Board
Meeting Date: 18 April 2024
Title: GRFMA Ordinary Meeting Minutes

Recommendation:

That the Minutes of the Gawler River Floodplain Management Authority Board meeting held on 15/02/2024 and the separate Special meeting held on 07/03/2024 be confirmed as a true and accurate records of those meetings.

Refer to the attached Minutes of the Gawler River Floodplain Management Authority Board meeting held on 15/02/2024 and the separate Special meeting held on 07/03/2024.

MINUTES

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY BOARD

9:45am Thursday 16 February 2024
Light Regional Council – 93 Main Street, Kapunda SA

1. Meeting of the Board

1.1 Welcome by the GRFMA Chairperson

Mr Ian Baldwin formally welcomed Board Members, Deputy Board Members, Observers and the Executive Officer and opened the 147th meeting of the Board.

1.2 Present

- Mr Ian Baldwin, Independent Board Member, Chair
- Cr Terry-Anne Keen, Adelaide Plains Council, Board Member
- Mr James Miller, Adelaide Plains Council, Board Member
- Cr Dante Mazzeo, Adelaide Plains Council, Deputy Board Member
- Mr Ashley Curtis, Adelaide Hills Council, Board Member
- Ms Natalie Armstrong, Adelaide Hills Council, Deputy Board Member
- Cr Bruce Preece, The Barossa Council, Board Member
- Mr Jake McVicar, The Barossa Council, Board Member
- Cr Paul Koch, Town of Gawler, Board Member
- Ms Whendee Young, Town of Gawler, Board Member
- Mr Richard Dodson, Light Regional Council, Board Member
- Mr Greg Pattinson, City of Playford, Board Member
- Mr David Hitchcock, Executive Officer

1.3 Apologies

- Cr Malcolm Herrmann, Adelaide Hills Council, Board Member
- Cr Brian Sambell, Town of Gawler, Deputy Board Member
- Cr Michael Phillips-Ryder, Light Regional Council, Board Member

1.4 Appointment of Observers

GRB 1/24 Observers
Moved: Cr Terry-Anne Keen
Seconded: Mr James Miller

That Cr Dante Mazzeo, Adelaide Plains Council, Deputy Board Member be appointed as Observer.

CARRIED UNANIMOUSLY

1.5 Declarations of Interest

Mr Greg Pattinson advised a material conflict of interest for item 6.2 Committee Members Term of Appointment and confirmed he will not be present for the item.

2. Confirmation of Minutes

2.1 GRFMA Ordinary Meeting Minutes

GB 2/24 **GRFMA Ordinary Meeting Minutes**
Moved: Cr Bruce Preece
Seconded: Mr Greg Pattinson

That the Minutes of the Gawler River Floodplain Management Authority Board meeting held on 14/12/2023 be confirmed as a true and accurate record of the meeting.

CARRIED UNANIMOUSLY

2.2 GRFMA Confidential Meeting Minutes

GB 3/24 **GRFMA Confidential Meeting Minutes**
Moved: Cr Bruce Preece
Seconded: Mr Richard Dodson

That the Minutes of the Confidential Gawler River Floodplain Management Authority Board meeting held on 14/12/2023 be confirmed as a true and accurate record of the meeting.

CARRIED UNANIMOUSLY

2.3 Actions on Previous Resolutions

The Board noted the actions with the following verbal updates:

- Motion 80/23: Reappointment of Auditor – written advice has been received from the auditors that they are pleased to resubmit an offer this year + 3.5% or CPI whichever is higher. The audit for the previous financial year was at a cost of \$5,085 and this year it is quoted at \$5,630. The Audit Committee has agreed to reappoint the auditors under the terms they have provided.
- Motion 112/23: Rental of Kemp Road Kingsford – discussions with staff at Light Regional Council are progressing. Access on the other side of the river, The Barossa Council, is worth a conversation to restrict the access subject to the landowners being comfortable.

2.4 Matters Arising from the Minutes

Nil

3. Questions on Notice

Nil

4. Motions on Notice

Nil

5. Presentations

Nil

6. Audit Committee

6.1 Audit and Risk Committee Meeting Minutes

GB 4/24 **Audit and Risk Committee Meeting Minutes**
Moved: Cr Terry-Anne Keen
Seconded: Cr Bruce Preece

That the GRFMA receives the minutes of the Gawler River Floodplain Management Authority Audit and Risk Committee meeting held on 5/02/2024.

CARRIED UNANIMOUSLY

6.2 Committee Members Term of Appointment

9:56am Mr Greg Pattinson left the meeting.

GB 5/24 **Committee Members Term of Appointment**
Moved: Cr Terry-Anne Keen
Seconded: Cr Bruce Preece

That the Committee Members to the GRFMA Audit and Risk Committee be reappointed for a further two years from 1 July 2024 until 30 June 2026:

- 1. Mr Peter Brass, Independent Member and Chair*
- 2. Cr Malcolm Herrmann, Adelaide Hills Council*
- 3. Mr Greg Pattinson, City of Playford*

CARRIED UNANIMOUSLY

10:01am Mr Greg Pattinson returned to the meeting.

7. Technical Assessment Panel

Nil

8. Reports

8.1 Gawler River Flood Mitigation Business Case

GB 6/24 **Gawler River Flood Mitigation Business Case**
Moved: Mr James Miller
Seconded: Cr Terry-Anne Keen

That the GRFMA Board receives the report.

CARRIED UNANIMOUSLY

GB 7/24 Gawler River Flood Mitigation Business Case**Moved:** Cr Bruce Preece**Seconded:** Cr Paul Koch*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 8.1. Late Report Gawler River Flood Management Business Case, 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 consideration of flood mitigation infrastructure and to 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.

CARRIED UNANIMOUSLY

10:04am confidential session commenced.

**GB 8/24 Gawler River Flood Mitigation Business Case
Kept in confidence****GB 9/24 Gawler River Flood Mitigation Business Case****Moved:** Mr Greg Pattinson**Seconded:** Mr James Miller

That the GRFMA makes provision of \$150,000 in the draft 2024/2025 Annual Budget to support further development of the Business Case, as recommended by the Infrastructure SA, Assurance Review Report.

CARRIED UNANIMOUSLY**GB 10/24 Gawler River Flood Mitigation Business Case****Moved:** Mr Richard Dodson**Seconded:** Cr Bruce Preece

That the GRFMA requests the GRFMA Chairperson writes to the CEO, Department for Environment and Water advising the GRFMA:

1. Acknowledges the hard work by all parties, and the leadership of the Department for Environment and Water, in progressing the Gawler River Flood Management Business Case.
2. Supports the merits of Option 8 (Modifications (10 mtr raise) Bruce Eastick North Para Flood Mitigation Dam – Enhanced Planning controls – Flood Awareness campaign) as identified in the Gawler River Flood Management Business Case, noting that Constituent Councils have not yet been engaged with this at this time.
3. Will seek support of Constituent Councils for provision of funding to support further development of the Business Case, in partnership with the State Government.
4. In recognition of the complexity of working relationships across a number of government agencies and Councils, seeks continuation of the existing governance arrangements and support in further development of the Business Case.
5. Will now prepare, in consultation with Constituent Councils, a suitable investment strategy with a view to working with the South Australian Government, to facilitate informed funding and investment decisions.

CARRIED UNANIMOUSLY

GB 11/24 Gawler River Flood Mitigation Business Case

Moved: Mr Richard Dodson

Seconded: Cr Bruce Preece

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 8.1 Late Report Gawler River Flood Management Business Case 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 8.1.*
 - Attachments for item 8.1.*
 - Motion GB 8/24 except for release to the Constituent Council CEOs.*
- 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

10:43am confidential session concluded.

8.2 Gawler River Stormwater Management Plan

The Executive Officer provided a verbal update on discussions with the Stormwater Management Authority and is facilitating a further response from Water Technology .

GB 12/24 Gawler River Stormwater Management Plan

Moved: Cr Bruce Preece

Seconded: Cr Terry-Anne Keen

That the GRFMA:

- 1. Receives the report.*
- 2. Requests the GRFMA Executive Officer to convey anticipation of an expedient completion of the draft Gawler River Stormwater Management Plan to the Stormwater Management Authority.*

CARRIED UNANIMOUSLY

8.3 Financial Report

GB 13/24 Financial Report

Moved: Mr Greg Pattinson

Seconded: Mr Richard Dodson

That the GRFMA:

- 1. Receives the financial report as of 31 January 2024 showing a cash bank balance of \$59,648.90.*
- 2. Notes internal cash lending for CAD offset is \$182,740.*

CARRIED UNANIMOUSLY

GB 14/24 Financial Report
Moved: Cr Terry-Anne Keen
Seconded: Mr James Miller

That the GRFMA appoints Cr Bruce Preece as an authorised person with authority to facilitate payment of tax invoices pursuant to GRFMA business banking protocols.

CARRIED UNANIMOUSLY

8.4 Executive Officer Report

GB 15/24 Executive Officer Report
Moved: Ms Whendee Young
Seconded: Cr Bruce Preece

That the GRFMA Board receives the GRFMA Executive Officer report.

CARRIED UNANIMOUSLY

8.5 Draft GRFMA Annual Business Plan and Draft GRFMA 2024/2025 Budget

GB 16/24 Draft GRFMA Annual Business Plan and Draft GRFMA 2024/2025 Budget
Moved: Mr James Miller
Seconded: Mr Richard Dodson

That the GRFMA:

- 1. Endorses the Draft 2024/2025 GRFMA Annual Business Plan and Draft 2024/2025 Budget as amended.*
- 2. Following receipt of Constituent Council feedback considers adoption of the GRFMA draft Annual Business Plan and Annual Budget at the June 2024 meeting.*

CARRIED UNANIMOUSLY

9. Correspondence

Department for Environment and Water (DEW), refer agenda item 8.1.

10. Confidential

10.1 GRFMA Chairperson

GB 17/24 GRFMA Chairperson
Moved: Cr Bruce Preece
Seconded: Mr James Miller

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 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.*

CARRIED UNANIMOUSLY

11:04am confidential session commenced.

GB 18/24 GRFMA Chairperson
Moved: Cr Terry-Anne Keen
Seconded: Mr Greg Pattinson

That the verbal update from Mr David Hitchcock be received.

CARRIED UNANIMOUSLY

GB 19/24 GRFMA Chairperson
Moved: Cr Bruce Preece
Seconded: Ms Natalie Armstrong

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 10.1 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:*
 - Report for Item 10.1*
- 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

11:07am confidential session concluded.

11. Urgent Matters Without Notice

Nil

12. Next Meeting

Date and Time: Thursday 18 April 2024, 9:45am
Host: Adelaide Hills Council, Kersbrook Soldiers Memorial Park – 57 Glover St, Kersbrook, SA 5231

13. Closure

The Chairperson thanked the host Council and members for their attendance and contributions and closed the meeting at 11:09am.

Chair _____ Date _____

MINUTES

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY SPECIAL BOARD MEETING

5:00pm Thursday 7 March 2024
MS Teams Online Meeting

1. Meeting of the Board

1.1 Welcome by the GRFMA Chairperson

Mr Ian Baldwin formally welcomed Board Members, Deputy Board Members and the Executive Officer and opened the 148th meeting of the Board.

1.2 Present

- Mr Ian Baldwin, Independent Board Member, Chair
- Cr Terry-Anne Keen, Adelaide Plains Council, Board Member
- Mr James Miller, Adelaide Plains Council, Board Member
- Cr Bruce Preece, The Barossa Council, Board Member
- Mr Jake McVicar, The Barossa Council, Board Member
- Cr Paul Koch, Town of Gawler, Board Member
- Ms Whendee Young, Town of Gawler, Board Member
- Mr Richard Dodson, Light Regional Council, Board member
- Cr Peter Rentoulis, City of Playford, Deputy Board Member
- Mr Greg Pattinson, City of Playford, Board Member
- Mr David Hitchcock, Executive Officer
- Cr Malcolm Herrmann, Adelaide Hills Council, Board Member (attended at 5.20pm following earlier technical difficulties)

1.3 Apologies

- Mr Ashley Curtis, Adelaide Hills Council, Board Member
- Cr Michael Phillips-Ryder, Light Regional Council, Board
- Cr Clint Marsh, City of Playford, Board Member

1.4 Appointment of Observers

Nil

1.5 Declarations of Interest

Nil

2. Confidential Reports

2.1 Appointment GRFMA Chairperson

Mr James Miller, Chair GRFMA Chairperson appointment panel, provided a verbal outline of the process undertaken in conducting interviews of candidates for the position of GRFMA Chairperson, Independent Member.

Discussion regarding the preferred candidate, included suitable remuneration and receipt of comment from independent referees.

GB20/24 Appointment GRFMA Chairperson, Independent Member

Moved: Cr Bruce Preece

Seconded: Mr Greg Pattinson

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 2.1 Appointment GRFMA Chairperson, Independent Member, 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 commercial terms and conditions for the position of Appointment GRFMA Chairperson. Independent Member.*
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 UNANIMOUSLY

5.06pm confidential session commenced.

GB21/24 Appointment GRFMA Chairperson, Independent Member

Moved: Mr James Miller

Seconded: Cr Bruce Preece

That the GRFMA:

1. *Following the process of a public call for expressions of interest for the GRFMA Chairperson Independent Member position, and subsequent recommendation by the Panel, endorses Mr Lino Di Lernia as the preferred candidate for appointment to that position for a term of three years commencing upon conclusion of Constituent Council approval processes.*
2. *Directs the GRFMA Executive Officer and Panel Member Cr Bruce Preece to negotiate with Mr Lino Di Lernia suitable remuneration conditions to achieve an annual allowance that does not exceed \$20,000.*
3. *Directs the GRFMA Executive Officer to correspond with Constituent Councils seeking resolution for appointment of Mr Lino Di Lernia, as required pursuant to Section 4.4.1 of the GRFMA Charter.*

CARRIED UNANIMOUSLY

GB22/24 **Appointment GRFMA Chairperson, Independent Member**
Moved: Mr James Miller
Seconded: Mr Greg Pattinson

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 2.1 GRFMA Chairperson, Independent Member 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 2.1*
 - *Attachment for Item 2.1*

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

5:35pm confidential session concluded.

3. Closure

The Chairperson thanked the members for their attendance and contributions and closed the meeting at 5:37pm.

Chair _____ Date _____

Agenda Item: 2.2
Committee: Board
Meeting Date: 18 April 2024
Title: GRFMA Confidential Meeting Minutes

Recommendation:

That the Minutes of the Gawler River Floodplain Management Authority Board Confidential meeting held on 15/2/2024 be confirmed as a true and accurate record of the meeting.

Refer to the attached the Minutes of the Gawler River Floodplain Management Authority Board Confidential meeting held on 15/2/2024.

Agenda Item: **2.3**
Committee: **Board**
Meeting Date: **18 April 2024**
Title: **Actions on Previous Resolutions**

Number	Resolution	Action
112/23	That the GRFMA Executive Officer be authorised to investigate 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.	In progress. Discussion has been undertaken with Light Regional Council staff.
8/24	That the GRFMA makes provision of \$150,000 in the draft 2024/2025 Annual Budget to support further development of the Business Case, as recommended by the Infrastructure SA, Assurance Review Report.	Provision is included in the draft 2024/2025 Annual Budget.
10/24	<p>That the GRFMA requests the GRFMA Chairperson writes to the CEO, Department for Environment and Water advising the GRFMA:</p> <ol style="list-style-type: none"> 1. Acknowledges the hard work by all parties, and the leadership of the Department for Environment and Water, in progressing the Gawler River Flood Management Business Case 2. Supports the merits of Option 8 (Modifications (10 mtr raise) Bruce Eastick North Para Flood Mitigation Dam – Enhanced Planning controls – Flood Awareness campaign) as identified in the Gawler River Flood Management Business Case, noting that Constituent Councils have not yet been engaged with this at this time. 3. Will seek support of Constituent Councils for provision of funding to support further development of the Business Case, in partnership with the State Government. 4. In recognition of the complexity of working relationships across a number of government agencies and Councils, seeks continuation of the existing governance arrangements and support in further development of the Business Case. 5. Will now prepare, in consultation with Constituent Councils, a suitable investment strategy with a view to working with the South Australian Government, to facilitate informed funding and investment decisions. 	Completed. Refer Agenda item 8.1
14/24	That the GRFMA appoints Cr Bruce Preece as an authorised person with authority to facilitate payment of tax invoices pursuant to GRFMA business banking protocols.	In progress

Number	Resolution	Action
	<p>That the GRFMA:</p> <ol style="list-style-type: none"><li data-bbox="376 309 1134 573">1. Following the process of a public call for expressions of interest for the GRFMA Chairperson Independent Member position, and subsequent recommendation by the Panel, endorses Mr Lino Di Lernia as the preferred candidate for appointment to that position for a term of three years commencing upon conclusion of Constituent Council approval processes<li data-bbox="376 577 1134 880">2. Directs the GRFMA Executive Officer and Panel Member Cr Bruce Preece to negotiate with Mr Lino Di Lernia suitable remuneration conditions to achieve an annual allowance that does not exceed \$20,000. 3. Directs the GRFMA Executive Officer to correspond with Constituent Councils seeking resolution for appointment of Mr Lino Di Lernia, as required pursuant to Section 4.4.1 of the GRFMA Charter.	<p>Completed 10/4/2024. Refer Agenda item 8.4</p>

Agenda Item: 6.1
Committee: Board
Meeting Date: 18 April 2024
Title: GRFMA Audit and Risk Committee Meeting Minutes

Recommendation:

That the GRFMA receives the minutes of the Gawler River Floodplain Management Authority Audit and Risk Committee meeting held on 5/04/2024.

Refer to the attached copy of the 5/04/2024 minutes.

Key matters considered by the 5/04/2024 Audit and Risk Committee meeting:

- The meeting discussed the status of the Gawler River Flood Management Business Plan and noted risk to the project and GRFMA should the Constituent Councils not support the 2024/2025 draft budget provisions for completion as identified by Infrastructure SA.
- Members agreed that future responsibility and management of the Dam appears beyond the capacity of the GRFMA and that it should more realistically rest with an appropriate South Australian Government entity.

MINUTES

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY AUDIT AND RISK COMMITTEE MEETING

11am Monday, 5 April 2024
Dean Newbery
214 Melbourne Street, North Adelaide

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
- Ms Whitney Sandow, Dean Newbery

2. Apologies

Nil

3. Minutes from previous meeting

GAC23/26 Minutes of the Previous Meeting

Moved: Cr M Herrmann

Seconded: Mr G Pattinson

That the minutes of the previous GRFMA Audit Committee meetings held on Thursday 7 December 2023 and Monday 5 February 2024 as per copies supplied to members, be adopted as true and correct records of those meetings.

CARRIED UNANIMOUSLY

4. Business arising from the Minutes

4.1 Actions on Previous Resolutions

Nil

5. General Business

5.1 External Audit Plan 30 June 2024

Ms Whitney Sandow, Dean Newbery (External Auditor) presented the External Audit Plan 30 June 2024 and facilitated discussion on the document with Committee Members.

GAC23/27 External Audit Plan 30 June 2024.

Moved: Mr G Pattinson

Seconded: Cr M Herrmann

That the GRFMA Audit and Risk Committee receives the External Audit Plan 30 June 2024.

CARRIED UNANIMOUSLY

5.2 GRFMA 2023/2024 Budget Review 2

GAC23/28 **GRFMA 2023/2024 Budget Review 2**
Moved: Mr G Pattinson
Seconded: Cr M Herrmann

That the Audit and Risk Committee:

1. *Notes GRFMA 2023/2024 Budget Review 2.*
2. *Requests the Executive Officer to amend the documents to incorporate the revised Bruce Eastick North Para Flood Mitigation Dam asset value of \$54,036,053 (Written Down Value \$43,313,042) and the annual depreciation value of \$706,098, following recent revaluation process.*
3. *Requests the Executive Officer provide the amended documents to the 18 April 2024 GRFMA meeting for consideration as its amended and current budget for the period ended 30 June 2024.*

CARRIED UNANIMOUSLY

Members requested that appropriate and relevant general ledger adjustments also be undertaken.

6. Confidential

Nil

7. Other Business

The meeting discussed the status of the Gawler River Flood Management Business Plan and noted risk to the project and GRFMA if the Constituent Councils don't support the 2024/2025 draft budget provisions for completion as identified by Infrastructure SA.

Members agreed that future responsibility and management of the Dam appears beyond the capacity of the GRFMA and that it should more realistically rest with an appropriate South Australian Government entity.

8. Next Meeting

Thursday, 6 June 2024

Schedule of Meetings Table

Date	Audit Committee Meeting Schedule	Action
April 2024	Annual Budget and Business Plan Review; External Audit Plan and Schedule 2024.	Completed
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.	

8. Closure

The Chair thanked the members for their attendance and contributions and closed the meeting at 11:40am.

Chair _____ Date _____

Agenda Item:	8.1
Committee:	Board
Meeting Date:	18 April 2024
Title:	Gawler River Flood Mitigation Business Case

Recommendation:**That the GRFMA:**

- 1. Receives the report.**
 - 2. Notes the Disaster Ready Grant application, Community Flood Awareness and Preparedness campaign.**
 - 3. Endorses participation with the Department for Environment and Water (DEW) as the applicant with SES and GRFMA as project partners.**
-

The Department for Environment and Water (DEW), in partnership with the GRFMA, has facilitated 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 and the Business Case and Gate 2 review process on 4 December 2023.

Refer previous agenda reports for further detail.

At the 15/2/2024 GRFMA meeting the following resolutions were carried unanimously:

9/24 - That the GRFMA makes provision of \$150,000 in the draft 2024/2025 Annual Budget to support further development of the Business Case, as recommended by the Infrastructure SA, Assurance Review Report

10/24 - That the GRFMA requests the GRFMA Chairperson writes to the CEO, Department for Environment and Water advising the GRFMA:

- 1. Acknowledges the hard work by all parties, and the leadership of the Department for Environment and Water, in progressing the Gawler River Flood Management Business Case.*
 - 2. Supports the merits of Option 8 (Modifications (10 mtr raise) Bruce Eastick North Para Flood Mitigation Dam – Enhanced Planning controls – Flood Awareness campaign) as identified in the Gawler River Flood Management Business Case, noting that Constituent Councils have not yet been engaged with this at this time.*
 - 3. Will seek support of Constituent Councils for provision of funding to support further development of the Business Case, in partnership with the State Government.*
 - 4. In recognition of the complexity of working relationships across a number of government agencies and Councils, seeks continuation of the existing governance arrangements and support in further development of the Business Case.*
 - 5. Will now prepare, in consultation with Constituent Councils, a suitable investment strategy with a view to working with the South Australian Government, to facilitate informed funding and investment decisions.*
-

Resolutions 9/24 and 10/24 have been actioned by the GRFMA Executive Officer.

9/24:

The GRFMA is to consider constituent council responses (approval or otherwise) to the 2024/2025 Annual Business Plan and Annual Budget at the June 2024 meeting.

The GRFMA Charter provides:

- 12.1 *Budget*
- 12.1.1 *The Authority must prepare a budget for each financial year.*
- 12.1.2 *The Budget must:*
- 12.1.2.1 *deal with each principal activity of the Authority on a separate basis.*
- 12.1.2.2 *be consistent with and account for activities and circumstances referred to in the Authority's Annual Business Plan.*
- 12.1.2.3 *be submitted in draft form to each Constituent Council before 31 March **for approval.***

Councils have been requested to respond by Monday 10 June 2024.

10.24:

Following receipt of the GRFMA correspondence, the Department for Environment and Water (DEW) have now facilitated a Disaster Ready Grant application for funds to plan/ prepare a community flood awareness campaign for Gawler River.

Project Description: A community flood awareness and preparedness campaign program will be developed for the Gawler River region as a viable flood risk mitigation initiative. Designed to build flood resilient communities by raising awareness of flood risks, this program will collaborate with local Councils, SASES and the community to develop tools to increase awareness of flood hazards and share recommendations for individuals, households, businesses, and industry to increase readiness for flood events.

The application has been prepared with DEW as the applicant with SES and GRFMA as project partners.

The GRFMA Executive Officer has assisted preparation of the application based on a previous unsuccessful GRFMA community flood awareness funding application: where constituent councils agreed to assist with in-kind assistance via messaging and promotion through existing communication process and campaigns. This being an in-kind approach rather than actual dollar contributions.

Separately a body of work is now being initiated by the GRFMA Executive Officer to assist with development of the investment strategy in relation to Business Case economic analysis and Cost-Benefit Analysis (CBA).

Agenda Item: 8.2
Committee: GRFMA Board
Meeting Date: 18 April 2024
Title: GRFMA 2023/2024 Budget Review 2

Recommendation:

That the GRFMA:

1. **Receives the financial report as of 31 March 2024 showing a cash at bank balance of \$18,092.51.**
2. **Notes internal cash lending for CAD offset is \$122,740.**
3. **Adopts the GRFMA 2023/2024 Budget Review 2 documents April 2024, 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 31/3/2024
- ✧ Budget result to 31/3/2024

Cash Advance Debenture

Internal lending of \$122,740 has been utilised to offset interest charges.

GRFMA CAD and internal lending reconcillation							
	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 interna	122,740	271,940	149,200				
Interest paid from account not CAD					4713		0
	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
	22/11/2023		20,000				411,995
		571,940	389,200				
	8/01/2024				5274.04		417,269
	1/02/2024		40,000				377,269
	1/03/2024		20,000				397,269
Net lending	122,740						Cash at Bank paid into CAD(offset)

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'.

The 5/4/2024 GRFMA Audit and Risk Committee considered BR2 and resolved:

GAC 23/25 That the Audit and Risk Committee:

- 1. Notes GRFMA 2023/2024 Budget Review 2.*
- 2. Requests the Executive Officer to amend the documents to incorporate the revised Bruce Eastick North Para Flood Mitigation Dam asset value of \$54,036,053 (Written Down Value \$43,313,042) and the annual depreciation value of \$706,098, following recent revaluation process.*
- 3. Requests the Executive Officer provide the amended documents to the 18 April 2024 GRFMA meeting for consideration as its amended and current budget for the period ended 30 June 2024.*

Budget Review 2 (BR2)

BR2 contains movement in:

Income:

- Income other – increase of \$1,000 to reflect receipt of successful funding (revegetation dam land) application to Northern & Yorke Landscape Board.

Expenditure:

- Advertising printing and postage – reduction of \$1,000.
- Honorarium Chairperson – increase of \$2,000 (adjusted to \$11,048) to reflect likely increase in honorarium payments.
- Adjustments to reflect revaluation of the Bruce Eastick North Para Flood Mitigation Dam. The now completed 2023/2024 revaluation report advises the Current Valuation for the Dam is \$54,036,053 based on 2023/2024 market conditions and the Written Down Value is \$43,313,042. Annual depreciation of the Dam and roads is \$706,098 (previously \$322,938).

See attached for:

- Budget Review 2 information as per Local Government Uniform Presentation of Finances, April 2024.
- MYOB, Profit and Loss Budget Analysis which shows income and expenditure April 2024.

The MYOB format for the Profit and Loss Budget Analysis provides presentation of finances on a cash basis. This format is presented (additionally) in this agenda report to facilitate perusal of individual income and expenditure items not readily available in the uniform presentation format.

BR2 as Local Government Uniform Presentation of Finances provides a net zero adjustment to the 2023/2024 GRFMA Budget. Net lending remains as \$55,361. Operating deficit increases to \$650,737 (previously \$266,937).

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED BUDGET 2023/2024 Review 2**

UNIFORM PRESENTATION OF FINANCES				
2022/2023 FULL YEAR ACTUALS		2023/2024 ADOPTED BUDGET	2023/2024 BUDGET REVIEW 1	2023/2024 BUDGET REVIEW 2
\$		\$	\$	\$
261,699	Operating Revenues	289,911	560,692	561,692
(639,436)	less Operating Expenses	(557,209)	(827,629)	(1,212,429)
<u>(377,737)</u>	Operating Surplus / (Deficit) before Capital Amounts	<u>(267,298)</u>	<u>(266,937)</u>	<u>(650,737)</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)	(706,098)
<u>(328,561)</u>	less Proceeds from Sale of Replaced Assets	<u>-</u>	<u>-</u>	<u>-</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>	<u>-</u>
(49,176)	Net Lending / (Borrowing) for Financial Year	55,000	55,361	55,361

Budget Review 1 (BR1), for information

BR1 contained 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 cost (i.e. 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).

Profit & Loss [Budget Analysis]

July 2023 To June 2024

ABN: 12 925 534 861

	Selected Period	Budgeted	\$ Difference
Income			
Admin of GRFMA			
Member Subscriptions	\$149,628	\$149,630	-\$2
Interest LGFA	\$793	\$780	\$13
Other	\$1,100	\$1,104	-\$4
Total Admin of GRFMA	\$151,521	\$151,514	\$7
Maint Flood Mit Scheme			
Council Subscriptions	\$139,758	\$139,758	\$0
Other	\$270,420	\$270,420	\$0
Total Maint Flood Mit Scheme	\$410,178	\$410,178	\$0
Total Income	\$561,699	\$561,692	\$7
Gross Profit	\$561,699	\$561,692	\$7
Expenses			
Admin of GRFMA			
Executive Officer Contract	\$39,166	\$58,656	-\$19,490
Adv, printing, stationery post	\$216	\$300	-\$84
Travelling Expenses	\$0	\$4,160	-\$4,160
Insurance PL & PI	\$8,688	\$9,060	-\$372
Audit Committee	\$1,950	\$2,756	-\$806
Audit Fees	\$5,509	\$5,824	-\$315
Bank Fees	\$41	\$125	-\$84
Legal Fees	\$0	\$2,080	-\$2,080
Honorarium - Chairperson	\$6,650	\$11,048	-\$4,398
Other	\$3,083	\$11,064	-\$7,981
Total Admin of GRFMA	\$65,303	\$105,073	-\$39,770
GRFM Business Case			
Consultancies	\$24,951	\$46,080	-\$21,129
Business Case	\$270,420	\$270,420	\$0
Total GRFM Business Case	\$295,371	\$316,500	-\$21,129
Maint Flood Mitigation Scheme			
BENPFM Dam repairs	\$9,275	\$69,550	-\$60,275
Rates & Levies	\$124	\$208	-\$84
Total Maint Flood Mitigation Scheme	\$9,399	\$69,758	-\$60,359
Depreciation			
Depreciation	\$0	\$706,098	-\$706,098
Total Expenses	\$370,073	\$1,197,429	-\$827,356
Operating Profit	\$191,625	-\$635,737	\$827,362
Total Other Income	\$0	\$0	\$0
Other Expenses			
Interest Expense	\$11,235	\$70,000	-\$58,765
Total Other Expenses	\$11,235	\$70,000	-\$58,765
Net Profit/(Loss)	\$180,390	-\$705,737	\$886,127

Reconciliation Report

PO 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: 31/03/2024
Last Reconciled: 29/02/2024
Last Reconciled Balance: \$13,013.03

Cleared Cheques

744	1/03/2024	VRM Accounting	\$664.96	
EFT	1/03/2024	LGA Mutual Liability Scheme	\$2,041.47	
EFT	1/03/2024	Jeff Tate Consulting	\$2,420.00	
EFT	1/03/2024	LUVROK Pty Ltd	\$8,382.37	
EFT	1/03/2024	Business Risk Assurance Strategy Solutions	\$650.00	
EFT	1/03/2024	Ian Baldwin	\$1,300.00	
745	17/03/2024	Worlds Best Specialised Cleaning	\$2,200.00	
SC310324	31/03/2024	Safe Deposit fee	\$5.00	
GJ000160	31/03/2024	MYOB subscription	\$65.00	
Total:			\$0.00	\$17,728.80

Cleared Deposits

GJ000159	1/03/2024	Redraw internal lending CAD	\$20,000.00	
CR000189	26/03/2024	Payment; Landscaoe SA Northern & Yorke	\$1,100.00	
CR000190	26/03/2024	Payment; Rhys Wilson	\$110.00	
Total:			\$21,210.00	\$0.00

Reconciliation:

AccountRight Balance On 2/04/2024:	\$16,494.23
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$16,494.23
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$16,494.23

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 13,013.03CR
Transaction period from 01/03/2024 to 31/03/2024

Date	Description	Serial number	Debit	Credit	Balance
01/03/2024	OSKO DEPOSIT 01MAR14:55 27073 LOCAL GOVERNMENT FINANCE AUTHORIT			20,000.00 ✓	33,013.03CR
04/03/2024	INTERNET WITHDRAWAL 04MAR09:55 Audit comtte Chair Feb		650.00 ✓		32,363.03CR
04/03/2024	INTERNET WITHDRAWAL 04MAR09:55 Accounting		664.96 ✓		31,698.07CR
04/03/2024	INTERNET WITHDRAWAL 04MAR09:55 Chair Hon Feb 24		1,300.00 ✓		30,398.07CR
04/03/2024	INTERNET WITHDRAWAL 04MAR09:55 Liab Insurance inst 4		2,041.47 ✓		28,356.60CR
04/03/2024	INTERNET WITHDRAWAL 04MAR09:55 GRFMA workshop		2,420.00 ✓		25,936.60CR
04/03/2024	INTERNET WITHDRAWAL 04MAR09:55 GRFMA EO Feb 24		8,382.37 ✓		17,554.23CR
07/03/2024	OSKO DEPOSIT 07MAR19:50 Lease renewal Inv 2401 RHYS C WILSON			110.00	17,664.23CR
18/03/2024	INTERNET WITHDRAWAL 18MAR17:34 inv 14929 Graffiti Dam		2,200.00 ✓		15,464.23CR
20/03/2024	SAFE DEPOSIT FEE (INC GST)		5.00 ✓		15,459.23CR
25/03/2024	MYOB Australia MYOB 1-88747150646		65.00		15,394.23CR
26/03/2024	Shared Services DEWNR 100078002945			1,100.00	16,494.23CR
	TOTAL		17,728.80	21,210.00	16,494.23CR

Reconciliation Report

PO 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: 31/03/2024
Last Reconciled: 29/02/2024
Last Reconciled Balance: \$1,592.48

Cleared Deposits

IE310324	31/03/2024 LGFA Int	\$5.80	
		Total:	\$5.80 \$0.00
Reconciliation:			
		AccountRight Balance On 2/04/2024:	\$1,598.28
		Add: Outstanding Cheques:	\$0.00
		SubTotal:	\$1,598.28
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance On Statement:	\$1,598.28

Transaction Statement from 01/03/2024 to 31/03/2024 inclusive

Council Deposits

Deal	Action Date	Transaction	Interest Rate	Amount	Balance
Gawler River General					
Council Dep - 24HR Mthly - 61548					
	01/03/2024	Opening Balance	4.55%		\$1,592.48
61548	01/03/2024	Capitalise Interest	4.55%	\$5.80	\$1,598.28
	31/03/2024	Closing Balance	4.55%		\$1,598.28
Accrued Interest for Selected Period				\$6.20	
Unpaid Accrued Interest for Interest Period				\$6.20	
Gawler River General Total for Selected Period				\$6.20	
Gawler River General Total Unpaid for Interest Period				\$6.20	

Summary

Council	Accrued Interest	Unpaid Accrued Interest
Gawler River General Total	\$6.20	\$6.20
Grand Total	\$6.20	\$6.20

Entity	Amount
Cash Advance Debentures	-\$397,269.03
CAD Limit Available	\$302,730.97
Council Deposits	\$1,598.28
Net Position	-\$395,670.75
Weighted Average Interest Rate % (Deposits)	4.55%
Weighted Average Interest Rate % (Loans)	6.15%

Local Government Finance Authority of SA

Consolidated Loans and Investments as at close of business 01/04/2024

Debenture Loans

Counterparty	Deal	Deb. No.	Orig. Principal	Rate	Instalment Date	Instalment	Principal	Interest	Current Principal
Gawler River General CA 1 Cash Advance	60459		Council Loan-CAD Variable	6.15%	15/12/2031		-\$397,269.03	\$700,000.00	\$302,730.97
Totals							-\$397,269.03	\$700,000.00	\$302,730.97

Cash Advance Debentures

Counterparty	Deal	Instrument	Maturity Date	Rate	Facility End Date	Current Principal	Limit	Available Balance
Gawler River General	61548	Council Dep - 24HR Mthly	02/04/2024	4.55%	02/04/2024	\$1,598.28		
Totals						\$1,598.28		

Council Deposits

Counterparty	Deal	Instrument	Maturity Date	Rate	Balance
Gawler River General	61548	Council Dep - 24HR Mthly	02/04/2024	4.55%	\$1,598.28
Totals					\$1,598.28

Summary as at close of business 01/04/2024

Profit & Loss [Budget Analysis]

July 2023 To June 2024

ABN: 12 925 534 861

	Selected Period	Budgeted	\$ Difference
Income			
Admin of GRFMA			
Member Subscriptions	\$149,628	\$149,630	-\$2
Interest LGFA	\$793	\$780	\$13
Other	\$1,100	\$1,104	-\$4
Total Admin of GRFMA	\$151,521	\$151,514	\$7
Maint Flood Mit Scheme			
Council Subscriptions	\$139,758	\$139,758	\$0
Other	\$270,420	\$270,420	\$0
Total Maint Flood Mit Scheme	\$410,178	\$410,178	\$0
Total Income	\$561,699	\$561,692	\$7
Gross Profit	\$561,699	\$561,692	\$7
Expenses			
Admin of GRFMA			
Executive Officer Contract	\$36,300	\$58,656	-\$22,356
Adv, printing, stationery post	\$216	\$300	-\$84
Travelling Expenses	\$0	\$4,160	-\$4,160
Insurance PL & PI	\$8,688	\$9,060	-\$372
Audit Committee	\$1,950	\$2,756	-\$806
Audit Fees	\$5,509	\$5,824	-\$315
Bank Fees	\$41	\$125	-\$84
Legal Fees	\$0	\$2,080	-\$2,080
Honorarium - Chairperson	\$6,000	\$11,048	-\$5,048
Other	\$3,083	\$11,064	-\$7,981
Total Admin of GRFMA	\$61,786	\$105,073	-\$43,287
GRFM Business Case			
Consultancies	\$24,829	\$46,080	-\$21,251
Business Case	\$270,420	\$270,420	\$0
Total GRFM Business Case	\$295,249	\$316,500	-\$21,251
Maint Flood Mitigation Scheme			
BENPFM Dam repairs	\$9,275	\$69,550	-\$60,275
Rates & Levies	\$124	\$208	-\$84
Total Maint Flood Mitigation Scheme	\$9,399	\$69,758	-\$60,359
Depreciation			
Depreciation	\$0	\$322,298	-\$322,298
Total Expenses	\$366,435	\$813,629	-\$447,194
Operating Profit	\$195,264	-\$251,937	\$447,201
Total Other Income	\$0	\$0	\$0
Other Expenses			
Interest Expense	\$11,235	\$70,000	-\$58,765
Total Other Expenses	\$11,235	\$70,000	-\$58,765
Net Profit/(Loss)	\$184,029	-\$321,937	\$505,966

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED BUDGET 2023/2024 Review 2**

STATEMENT OF COMPREHENSIVE INCOME

2022/2023 FULL YEAR ACTUALS \$	INCOME	2023/2024 ADOPTED BUDGET \$	2023/2024 BUDGET REVIEW 1 \$	2023/2024 BUDGET REVIEW 2 \$
260,321	Subscriptions	289,388	559,808	559,808
-	Grants Subsidies and Contributions	-	-	-
1,278	Investment Income	419	780	780
100	Other	104	104	1,104
<hr/>		<hr/>	<hr/>	<hr/>
261,699	TOTAL REVENUES	289,911	560,692	561,692
	EXPENSES			
291,950	Materials, Contracts and Other Expenses	219,911	490,331	491,331
18,926	Finance Costs	15,000	15,000	15,000
328,561	Depreciation, amortisation & impairment	322,298	322,298	706,098
<hr/>		<hr/>	<hr/>	<hr/>
639,436	Total Expenses	557,209	827,629	1,212,429
	OPERATING SURPLUS/(DEFICIT) BEFORE CAPITAL AMOUNTS			
(377,737)		(267,298)	(266,937)	(650,737)
(17,000)	Net gain (loss) on disposal or revaluation of assets	-	-	-
-	Amounts specifically for new or upgraded assets	-	-	-
-	Physical resources received free of charge	-	-	-
<hr/>		<hr/>	<hr/>	<hr/>
(394,737)	TOTAL COMPREHENSIVE INCOME	(267,298)	(266,937)	(650,737)
<hr/> <hr/>		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED BUDGET 2023/2024 Review 2**

CASH FLOW STATEMENT

2022/2023 FULL YEAR ACTUALS \$		2023/2024 ADOPTED BUDGET \$	2023/2024 BUDGET REVIEW 1 \$	2023/2024 BUDGET REVIEW 2 \$
Inflows (Outflows)		Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
	CASHFLOWS FROM OPERATING ACTIVITIES			
	RECEIPTS			
267,915	Operating Receipts	289,492	559,912	560,912
1,323	Investment Receipts	419	780	780
	PAYMENTS			
(290,843)	Operating payments to suppliers & employees	(219,911)	(490,331)	(491,331)
(13,301)	Finance Payments	(15,000)	(15,000)	(15,000)
(34,907)	Net Cash provided by (or used in) Operating Activities	55,000	55,361	55,361
	CASH FLOWS FROM INVESTING ACTIVITIES			
	RECEIPTS			
-	Grants specifically for new or upgraded assets	-	-	-
0	Sale of Assets	0	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)	(55,000)
(61,726)	NET CASH USED IN FINANCING ACTIVITIES	(55,000)	(55,000)	(55,000)
(96,633)	NET INCREASE (DECREASE) IN CASH HELD	-	361	361
126,130	CASH AT BEGINNING OF YEAR	42,330	29,496	29,496
29,496	CASH AT END OF YEAR	42,330	29,857	29,857

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED BUDGET 2023/2024 Review 2**

BALANCE SHEET

2022/2023 FULL YEAR ACTUALS		2023/2024 ADOPTED BUDGET	2023/2024 BUDGET REVIEW 1	2023/2024 BUDGET REVIEW 2
	ASSETS			
	CURRENT ASSETS	\$	\$	\$
29,496	Cash and cash equivalents	42,330	29,857	29,857
91,125	Trade & other receivables	98,664	91,125	91,125
-	Inventories	-	-	-
<u>120,621</u>	TOTAL CURRENT ASSETS	<u>140,994</u>	<u>120,982</u>	<u>120,982</u>
	NON-CURRENT ASSETS			
-	Financial Assets	-	-	-
21,613,696	Infrastructure, Property, Plant & Equipment	21,315,795	21,291,397	43,313,042
<u>21,613,696</u>	TOTAL NON-CURRENT ASSETS	<u>21,315,795</u>	<u>21,291,397</u>	<u>43,313,042</u>
<u>21,734,317</u>	TOTAL ASSETS	<u>21,456,790</u>	<u>21,412,380</u>	<u>43,434,025</u>
	LIABILITIES			
	CURRENT LIABILITIES			
67,733	Trade & Other Payables	61,003	67,733	67,733
440,409	Borrowings	398,136	385,409	385,409
-	Short-term Provisions	-	-	-
<u>508,142</u>	TOTAL CURRENT LIABILITIES	<u>459,139</u>	<u>453,142</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>-</u>
<u>508,142</u>	TOTAL LIABILITIES	<u>459,139</u>	<u>453,142</u>	<u>453,142</u>
<u>21,226,175</u>	NET ASSETS	<u>20,997,651</u>	<u>20,959,238</u>	<u>42,980,883</u>
	EQUITY			
12,561,202	Accumulated Surplus	12,315,678	12,294,265	11,910,465
8,664,973	Asset Revaluation	8,681,973	8,664,973	31,070,418
-	Other Reserves	-	-	-
<u>21,226,175</u>	TOTAL EQUITY	<u>20,997,651</u>	<u>20,959,238</u>	<u>42,980,883</u>

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED BUDGET 2023/2024 Review 2**

STATEMENT OF CHANGES IN EQUITY

2022/2023 FULL YEAR ACTUALS \$		2023/2024 ADOPTED BUDGET \$	2023/2024 BUDGET REVIEW 1 \$	2023/2024 BUDGET REVIEW 2 \$
	ACCUMULATED SURPLUS			
12,938,939	Balance at end of previous reporting period	12,582,976	12,561,202	12,561,202
-377,737	Net Result for Year	-267,298	-266,937	-650,737
0	Transfer From Reserves	0	0	0
0	Transfer To Reserves	0	0	0
<u>12,561,202</u>	BALANCE AT END OF PERIOD	<u>12,315,678</u>	<u>12,294,265</u>	<u>11,910,465</u>
	ASSET REVALUATION RESERVE			
8,681,973	Balance at end of previous reporting period	8,681,973	8,664,973	8,664,973
-17,000.00	Gain on revaluation of infrastructure, property, plant & equipment	0.00	0.00	22,405,445
0.00	Transfer to Accumulated Surplus on sale of infrastructure, property, plant & equipment	0.00	0.00	0.00
<u>8,664,973</u>	BALANCE AT END OF PERIOD	<u>8,681,973</u>	<u>8,664,973</u>	<u>31,070,418</u>
<u>21,226,175</u>	TOTAL EQUITY AT END OF REPORTING PERIOD	<u>20,997,651</u>	<u>20,959,238</u>	<u>42,980,883</u>

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED BUDGET 2023/2024 Review 2**

UNIFORM PRESENTATION OF FINANCES

2022/2023 FULL YEAR ACTUALS \$		2023/2024 ADOPTED BUDGET \$	2023/2024 BUDGET REVIEW 1 \$	2023/2024 BUDGET REVIEW 2 \$
261,699	Operating Revenues	289,911	560,692	561,692
(639,436)	less Operating Expenses	(557,209)	(827,629)	(1,212,429)
(377,737)	Operating Surplus / (Deficit) before Capital Amounts	(267,298)	(266,937)	(650,737)
	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)	(706,098)
-	less Proceeds from Sale of Replaced Assets	-	-	-
(328,561)		(322,298)	(322,298)	(706,098)
	Less Net Outlays on New and Upgraded Assets			
-	Capital Expenditure on New and Upgraded Assets	-	-	-
-	less Amounts received specifically for New and Upgraded Assets	-	-	-
-	less Proceeds from Sale of Surplus Assets	-	-	-
-		-	-	-
(49,176)	Net Lending / (Borrowing) for Financial Year	55,000	55,361	55,361

Agenda Item:	8.3
Committee:	Board
Meeting Date:	18 April 2024
Title:	Executive Officer Report

Recommendation:**That the GRFMA:**

- 1. Receives the GRFMA Executive Officer report.**
- 2.**

Optional additional wording pending response from 10/4/2024 out of session email to GRFMA Board Members seeking response for members support or otherwise for the GRFMA Executive Officer to attend the That's Dam Challenging workshop in Brisbane on Tuesday 23 April 2024:

Endorses attendance of the GRFMA Executive Officer at the *That's Dam Challenging workshop* in Brisbane on Tuesday 23 April 2024.

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 January, February, March 2024

Entity	GRFMA Executive Officer
SMP project management meeting	1
Business Case	6
GRFMA Chairperson interviews	1
GRFMA management/operations 2	2
GRFMA meetings 2	2

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

Entity	GRFMA Chairperson
GRFMA Meetings 2	2
Business Case 12	2
Attending councils	1

Copy GRFMA work requirements April 2024

GRFMA work requirements 2024		Powered by 				
		Apr-24				
EO Service requirements						
Name	Subitems	Status	Date	Date 1	Date 2	Date 3
Maintain the business office of the Authority		Done	2024-02-15	2024-04-18	2024-06-20	2024-08-15
Prepare Agendas & Minutes Attend meetings		Done	2024-02-15	2024-04-18	2024-06-20	2024-08-15
Attend the minute actions as required		Done	2024-02-15	2024-04-18	2024-06-20	2024-08-15
Management of the GRFMA strategic management documents		Done	2024-02-15	2024-04-18	2024-06-20	2024-08-15
Subitems	Name	Status	Date			
	Strategic Plan	In progress				
	Asset Management Plan	In progress				
	Long Term Financial Plan	In progress				
Prepare the Draft Annual Report.		To be scheduled	2024-06-30			
Prepare the Draft Annual Business Plan, Budgets and reports		Done	2024-02-15			
liaise with constituent councils, Green Adelaide, Northern Yorke Landscape Board, Stormwater Management Authority	Advocacy Plan to be adopted	To be scheduled		2024-04-18		
Engage with relevant federal and state ministers/MPs & CEOs	Advocacy Plan to be adopted	To be scheduled		2024-04-18		
Actively pursue grant funding	Advocacy Plan to be adopted	In progress		2024-04-18		
Proactively promote the works and activities of the Authority.	Advocacy Plan to be adopted	To be scheduled		2024-04-18		
Report annually on progress with implementation of the SMP.	Reporting each GRFMA meeting	In progress	2024-02-15	2024-04-18	2024-06-20	
Develop and implement a schedule of flood mitigation infrastructure works for the SMP	Subject to completion of SMP	To be scheduled		2024-04-18		
Meeting agenda process						
Name	Subitems	Status	Date	Date 1	Date 2	Date 3
Draft Agenda reports		Done	2024-02-15	2024-04-18	2024-06-20	2024-08-15
Forward drafts to Admin to format and compile		Done	2024-02-15	2024-04-18	2024-06-20	2024-08-15
Send Agenda to Board, Councils, Town of Gawler webpage		Done	2024-02-15	2024-04-18	2024-06-20	2024-08-15
Draft minutes, KOS send to Admin to format		Done	2024-02-15	2024-04-18	2024-06-20	2024-08-15
Send minutes and KOS to Board, Councils, Town of Gawler webpage		In progress	2024-02-15	2024-04-18	2024-06-20	2024-08-15
Action minute resolutions and directions		In progress	2024-02-15	2024-04-18	2024-06-20	2024-08-15
GRFMA Projects						
Name	Subitems	Status	Date	Date 1	Date 2	Date 3
Deliver Stormwater Management Plan	Working with SMA on draft requirements	In progress	2024-02-15	2024-04-18		
Engage with DEW with Business Case completion		In progress	2024-02-15	2024-04-18		
Market Test and appointment GRFMA Chairperson position		Done	2024-02-15	2024-04-18		
Transition EO services to corporate status		Done				
Deliver quarterly GRFMA Audit Committee meetings		In progress				
Subitems	Name	Status	Date			
	Apr-24	Done	2024-04-10			
		To be scheduled		2024-06-04		
		To be scheduled			2024-08-06	
		To be scheduled				2024-12-03
		To be scheduled				
Prepare and finalise 23/24 Financial Statements		To be scheduled				
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 requirements	In progress	2024-02-15	2024-04-18	2024-06-20	2024-08-15
Review, with Constituent Councils and stakeholders, design standards for infrastructure works including costs and benefits	Subject to SMP/Business Case	To be scheduled	2024-02-15	2024-04-18	2024-06-20	2024-08-15
In conjunction with the Constituent Councils, develop and implement a schedule of flood mitigation infrastructure works for the Gawler River	Subject to SMP/Business Case	To be scheduled	2024-02-15	2024-04-18	2024-06-20	2024-08-15
Working with the Constituent Councils, develop a framework to clearly articulate the respective roles and responsibilities of the Authority		To be scheduled	2024-02-15	2024-04-18	2024-06-20	2024-08-15
Continue to advocate for improved governance and funding arrangements for flood avoidance, resilience, and mitigation in South Australia	Subject to SMP/Business Case	To be scheduled	2024-02-15	2024-04-18	2024-06-20	2024-08-15
Assist the Constituent Councils in communicating with general communities and specific interest groups in relation to flood mitigation	Subject to SMP/Business Case	To be scheduled	2024-02-15	2024-04-18	2024-06-20	2024-08-15
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.	Inspections and culverts, signage, Removal debris	In progress	2024-02-15	2024-04-18	2024-06-20	2024-08-15
Subitems	Name	Status	Date			
	Inspections	Done	2024-02-15	2024-04-18	2024-06-20	2024-08-15
Graffiti removal required - Working with contractor for labour hire	Access roads	Done	2024-02-15	2024-04-18	2024-06-20	2024-08-15
Contact Light RC for private works to grade access	Gates and Fences	Done	2024-02-15	2024-04-18	2024-06-20	2024-08-15
	Swales, sumps and culverts	Done	2024-02-15	2024-04-18	2024-06-20	2024-08-15
	signage	Done	2024-02-15	2024-04-18	2024-06-20	2024-08-15
Clearing debris from trash rack required Working with contractor for labour hire	Removal debris	Done	2024-02-15	2024-04-18	2024-06-20	2024-08-15
	Engineer 5 yr inspection	Done				
	Survey monument check	Done				
	Weeds	Done	2024-02-15	2024-04-18	2024-06-20	2024-08-15
Scheduled inspections and environmental management of land associated with the Dam location		Done	2024-02-15	2024-04-18	2024-06-20	2024-08-15
Revaluation of the Bruce Eastick North Para Flood Mitigation Dam (5 year program)		Done				
Continuation of the revegetation program		In progress	2024-06-30			
Implementation of an Information Management Framework for a digital environment		In progress	2024-06-30			

Deliver Stormwater Management Plan

At the 15/2/2024 GRFMA meeting, members were advised of the process now being undertaken to pursue completion of the Gawler River Stormwater Management Plan.

Principally, the GRFMA Executive Officer is now working with the SMA to resolve what appears to be a different understanding between parties on what the scope of the original SMP was and what is now expected.

The GRFMA project management team previously prepared a tabulated response to SMA concerns utilising a traffic light indicator approach:

- Green, in scope and expectation of SMP which matters are achievable by utilising existing information to rewrite (i.e. no additional cost).
- Yellow, further discussion with SMA as is out of scope: however, may benefit the SMP and will separately require additional cost.
- Red out of scope and will separately require additional cost.

On the 3/4/2024 the GRFMA Executive Officer and Mr Shaun Fielding, City of Playford, met with the Managing Director of Water Technology to:

1. Work through the items in the green, amber, and red items.
2. Identify costing for undertaking the works.
3. Identify the items where there is still significant scope uncertainty (it could have minimal to no effort or alternatively the scope could be substantial).

Water Technology have now proposed:

Green comments:

- These will be addressed throughout the document.
- However, noting, that the cultural heritage survey will not be undertaken. This is time consuming, complex and expensive. This would be a recommended action for particular locations where works may be undertaken in the future. There have been a number of cultural heritage surveys undertaken in the past along the Gawler River and these could be mentioned.
- Cultural engagement has been undertaken throughout the project (and in associated projects) and will be summarised in the document.

Yellow and Red comments:

- These will be addressed throughout the document and a fee for this to be completed has been estimated as **\$21,700 (ex GST) for the Yellow comments** and **\$13,100 (ex GST) for the Red comments** as they have been considered to be out of scope of the original intent of the document.
- No further modelling will be undertaken to address these comments. Further modelling may be an action of this SMP.
- The comments will be addressed based on existing information – with no new analysis or assessments to be undertaken.
- A clear Executive Summary with clarification of the nature of the catchment (limited stormwater inflow to the Gawler River vs riverine flood water from upstream and the management of the township stormwater through the existing SMPs) may help to alleviate the focus being placed on a number of elements that may not need to be addressed to such a degree as may need to be in other situations that stakeholders may be familiar with.

A copy of the table with details of each item identified with relevant green, yellow or red designation is available for interested members on request.

Currently the SMP budget has an unspent variation contingency of \$12,900 which is not sufficient to meet all costs as indicated by Water Technology.

SMP Budget SUMMARY	
Total project budget (per GRFMA resolution)	\$185,144
Contract value (original)	\$138,657
Variations approved	\$29,479
Contract value (current)	\$168,136
Proposed variations	\$0
Projected Contract Value (incl approved and proposed variations)	\$168,136
Possible variations	\$12,900
Projected Maximum Contract Value	\$181,036
Previously paid	\$163,056

The GRFMA Executive Officer is now facilitating a meeting with SMA, Green Adelaide and Northern and Yorke Landscape Board representatives to obtain agreement on completion of outstanding items, additional cost contributions by SMA and SMP approval pathways.

Contact Light RC for private works to grade access

The GRFMA Executive Officer met (MS Teams) with the General Manager, Infrastructure and Environment, Light Regional Council on 8/4/2024 to discuss options for grading of GRFMA internal access roads and locking of access gates.

Discussion included options for simply grading the existing roads (natural surface tracks) or possible rubble sheeting. Further investigation is required regarding a padlocked gate at the commencement of Kemp Road as there appears to be an existing historical lease of the road in place. A further on-site meeting will be scheduled shortly to facilitate further discussion.

Dam Raising Workshop

Ms Katharine Ward, Senior Project Manager Flood Management Department for Environment and Water has invited the GRFMA to attend and participate in a workshop that will bring together dam owner operators from across Australia to learn from and delve into discussions with international dam wall raising experts from GHD, Black & Veatch and Gruner Stucky

The title of the workshop is *That's Dam Challenging* and is scheduled for Tuesday 23 April 2024 from 2:00-6:00pm, GHD Brisbane, Level 8, 145 Ann Street, Brisbane.

The event is intended to be highly interactive and will include panel style case study presentations across several topics, including:

- Dam owner perspective: the risks and opportunities inherent in dam wall raising projects.
- Lessons learned in design and construction for major international dam raising projects.
- Considerations of sustainability applicable to Australian dam raising projects.

The discussion promises an afternoon of invaluable connections with peers from other water organisations and key industry stakeholders, fostering dialogue and collaborative problem-solving on the challenges faced.

An out of session email was provided to GRFMA Board members on 10/04/2024 regarding the workshop detail and seeking response members support or otherwise for the GRFMA Executive Officer to attend. Optional wording for item two of this report is provided for consideration.

Agenda Item:	8.4
Committee:	Board
Meeting Date:	18 April 2024
Title:	GRFMA Chairperson

Recommendation:

That the GRFMA receives the report.

Refer to the subsequent and separate Late Report 8.4 GRFMA Chairperson, Independent member.

The following resolution was carried unanimously at the 7/3/2024 GRFMA Special Meeting.

GB21/24 Appointment GRFMA Chairperson, Independent Member

That the GRFMA:

- 1. Following the process of a public call for expressions of interest for the GRFMA Chairperson Independent Member position, and subsequent recommendation by the Panel, endorses Mr Lino Di Lernia as the preferred candidate for appointment to that position for a term of three years commencing upon conclusion of Constituent Council approval processes.*
- 2. Directs the GRFMA Executive Officer and Panel Member Cr Bruce Preece to negotiate with Mr Lino Di Lernia suitable remuneration conditions to achieve an annual allowance that does not exceed \$20,000.*
- 3. Directs the GRFMA Executive Officer to correspond with Constituent Councils seeking resolution for appointment of Mr Lino Di Lernia, as required pursuant to Section 4.4.1 of the GRFMA Charter.*

McArthur Recruitment have advised Mr Lino Di Lernia of his endorsement as preferred candidate for appointment to the position for a term of three years commencing upon conclusion of Constituent Council approval processes.

The GRFMA Executive Officer, subsequently corresponded with Constituent Councils on 12/3/2024, seeking approval and a resolution of formal appointment of Mr Lino Di Lernia as GRFMA Chairperson, Independent Member, for a term of three years.

Councils were invited to provide a formal response to formally confirm Mr Di Lernia's appointment by Wednesday 17 April 2024.

The GRFMA Charter provides:

4.4.1 A person who is neither an officer, employee or member of a Constituent Council will be appointed by the Constituent Councils as a Board Member and the Chairperson for a term of up to three years and on such other terms and conditions as determined by the Constituent Councils

Clause 4.4.1 of the GRFMA Charter provides for Mr Di Lernia's term to commence upon resolution of appointment by all Constituent Councils.

Cr Bruce Preece and the GRFMA Executive Officer are scheduled to meet with Mr Di Lernia on 10/4/2024 to negotiate remuneration conditions that do not exceed a \$20,000 annual allowance.

A further late report with detail of agreed remuneration conditions and the separate Constituent Council responses, as received by 17 April 2024, will be provided at the 18/4/2024 GRFMA meeting.

Agenda Item: 9
Committee: Board
Meeting Date: 18 April 2024
Title: Correspondence

Recommendation:

That the GRFMA receives and notes the following correspondence:

- **9.1 – Northern and Yorke Landscape Board: Offer (and acceptance) for Bite-sized Grants Program 2023-2024.**
 - **9.2 – Hon Geoff Brock MP: Gawler River Flood Management Business Case**
-

Refer to the attached letters from the Northern and Yorke Landscape Board and Hon Geoff Brock MP.

Reference: NYBSG230020

Gawler River Floodplain Management Authority
David Hitchcock
PO Box 366, Seacliff Park
5049, Australia

**Northern and Yorke
Landscape Board**
155 Main North Road,
CLARE SA 5453
Tel 08 8841 3444
www.landscape.sa.gov.au/ny

4 March 2024

Dear David,

Offer for Bite-sized Grants Program 2023-2024

The Northern and Yorke Landscape Board thanks you for your interest in the Bite-Sized Grant program. Your application has been reviewed and aligns with the Landscape Plan priorities for the Northern and Yorke region. The Board is pleased to offer funding of \$1,000 (plus GST if registered for GST) for the project listed below:

Project Details:	Revegetation of land at Kingsford - North Para River
Funding amount:	\$1,000 (Excluding GST)
Commencement Date:	Upon execution of the agreement
Expected Completion Date:	30/06/2024
Outcome Report Due Date:	Within 30 days of completion of the project

To accept this offer, you must sign the Acknowledgement and Acceptance of Offer on the grant agreement attached. All project works must occur within the specified timeframe.

Funding:

The payment of the Grant is subject to you complying with the specified terms and conditions. In order to accept this offer, and allow processing of payment, please sign and return the grant agreement accompanied with a valid tax invoice for the funded amount. Note the funded amount excludes GST, so if you are registered for GST, you may add GST to the funded amount on your tax invoice. Payment will be made by electronic funds transfer (EFT) within approximately 30 days after receipt of the signed grant agreement and tax invoice. If you have not received funds from the Board previously, please complete the attached vendor creation form and return with your invoice. An email address must be recorded on the form.

Reporting:

At the completion of your project, an acquittal of the grant must be provided via the Smarty Grants program. During the implementation of your project we encourage you to record your project's major activities through photographs/videos as this is an easy and effective reporting tool, which you can upload to Smarty Grants. Please ensure that any person/s appearing in the photographs agree that their image may be used to promote your group's achievements and the Bite-Bized Grant program.

During the course of your project I encourage you to contact Liz Nannes, Northern & Yorke Landscape Board Community Engagement Officer on 0458 144 562. Liz will be available to provide advice and support during the implementation of your project.

We wish you and your group every success in your activity and look forward to hearing about the benefits your project brings to the Northern and Yorke region.

Yours sincerely

Tony Fox
General Manager

Hon Geoff Brock MP**Government
of South Australia**23MINV-0448
DEW24/00377

Mr Ian Baldwin
Chair
Gawler River Floodplain Management Authority
PO Box 366
SEACLIFF PARK SA 5049
ijbaldwin.14@bigpond.com / eo@grfma.com

Dear Mr Baldwin *IAN*

I am writing further to the roundtable meeting you attended with the Deputy Premier of South Australia, the Hon Dr Susan Close MP, and myself in November 2023 regarding the Gawler River Flood Management Business Case (the Business Case).

As you are aware, an independent assurance review panel has reviewed the Business Case and made several recommendations. One of the recommendations is that the proposed community flood awareness campaign option is ready to move to implementation, based on the current Business Case, and that the Gawler River Floodplain Management Authority (the GRFMA) is a potential implementation lead for this action.

I was disappointed to hear that the GRFMA recently passed a resolution suggesting that responsibility for this option be placed on the State Government.

I strongly support and encourage the GRFMA and its constituent councils to take a leadership role in implementing a campaign to improve the awareness, preparedness, and overall resilience of your community for flood.

It is a role of local government as per the *Local Government Act 1999* to take measures such as building community resilience to mitigate the effects of natural hazards. This statutory provision exists because locally specific matters are best known and best supported by local government.

The Australian Government's Disaster Ready Fund (DRF) Round 2, which was opened for applications earlier this year, is an opportunity to seek funds to commence detailed planning and development of campaign resources.

Noting that applications for the DRF Round 2 were due on 20 March 2024, the Department for Environment and Water (DEW) has taken the initiative to prepare an application on behalf of state and local government collaboratively, and—if successful—could coordinate the planning phase over a 12-month period. For the purposes of the DRF application, I understand that an in-kind contribution of time from the GRFMA Board and Executive Officer have been included.

Ultimately, I would like to see the GRFMA and constituent councils do more than participate. I expect that there would be active local government involvement in the detailed planning phase, and that the GRFMA commence preparing to roll-out the campaign with their councils.

This may mean seeking financial budget from the constituent councils or open grant funds, and dedicating resources to the campaign implementation in addition to the GRFMA's Board and the Executive Officer.

I suspect that the strength of the DRF Round 2 application and ultimate success of the campaign hinges on the GRFMA and constituent councils all agreeing and committing to this campaign long-term, and there being no delay from the planning phase. To achieve this will require coordination by DEW and implementation at the local level by the GRFMA and the constituent councils.

For further inquiries on this matter, please contact Ms Cate Hart, Executive Director, Environment, Heritage and Sustainability, DEW, by phoning 8204 9111.

Yours sincerely



Hon Geoff Brock MP
MINISTER FOR LOCAL GOVERNMENT

10/4/2024

cc Deputy Premier of South Australia, the Hon Dr Susan Close MP, officeofthedeputypremier@sa.gov.au