

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY

PO Box 366 Seacliff Park, SA 5049

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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, 20 June 2024

TIME: 9:45am

PLACE: The Barossa Council

VENUE: 43-51 Tanunda Road, Nuriootpa SA 5355



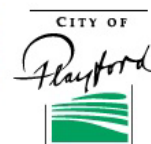
David E Hitchcock

EXECUTIVE OFFICER



The Barossa Council

Gawler



AGENDA

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY BOARD

ORDINARY

Thursday, 20 June 2024

The Barossa Council

43-51 Tanunda Road, Nuriootpa SA 5355

1. Meeting of the Board

- 1.1** Welcome by the GRFMA Chairperson
(The first meeting of the New GRFMA Chairperson, Independent Member, Mr Lino Di Lernia)
- 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 (*NIL*)
- 2.3** Actions on Previous Resolutions.....Page 5
- 2.4** Matters Arising from the Minutes

3. Questions on Notice

Nil

4. Motions on Notice

Nil

5. Presentations

Nil

6. Audit Committee

- 6.1** GRFMA Audit and Risk Committee Meeting Minutes 4/6/2024..... Page 6

7. Technical Assessment Panel

Nil

8. Reports

8.1	Gawler River Flood Management Business Case.....	Page 10
8.2	Draft 2024/2025 Budget – Dispute.....	Page 15
8.3	Statement of Achievements Against the Annual Business Plan.....	Page 18
8.4	Financial Report and BR3.....	Page 25
8.5	Executive Officer Report.....	Page 44

9. Correspondence

10. Confidential

10.1	Gawler River Flood Mitigation Business Case – Funding Strategy.....	Page 50
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11. Urgent Matters Without Notice

12. Next Meeting

Date: 15 August 2024
Location: Town of Gawler

13. Closure

Agenda Item: 2.1
Committee: Board
Meeting Date: 20 June 2024
Title: GRFMA Ordinary Meeting Minutes

Recommendation:

That the Minutes of the Gawler River Floodplain Management Authority Board meeting held on 18 April 2024 be confirmed as a true and accurate record of the meeting.

Refer to the attached Minutes of the Gawler River Floodplain Management Authority Board meeting held on 18 April 2024.

Agenda Item: 2.3
Committee: Board
Meeting Date: 20 June 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.	Discussion with Light Regional Council staff resulted in consideration to not proceed.
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 Refer Agenda Item 8.1.
31/24	That the GRFMA receives the report and: 1. Notes Clause 4.4.1 of the GRFMA Charter provides that terms of appointment for the GRFMA Chairperson, Independent Member, commence upon resolution of appointment by all Constituent Councils. 2. Subject to receipt of confirmation of formal appointment from all Constituent Councils, agrees to commencement and remuneration conditions for GRFMA Chairperson, Independent Member, for Mr Lino Di Lernia, capped at \$20,000 pa, as detailed for the GRFMA meeting 18/4/2024, Agenda item 8.4 and 8.4 GRFMA Chairperson, Independent Member – Late Report.	Completed. Mr Di Lernia commenced 01/05/2024 as GRFMA Chairperson, Independent Member.
32/24	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 The Board noted that the GRFMA Chairperson would respond to Hon Geoff Brock MP with acknowledgement of correspondence.	Not yet initiated-pending outcomes from discussion with JLT Risk Solutions on possible funding for a community flood awareness program coordinator.
	The Board discussed the following items raised: James Miller: Individual Council's Annual Business Plan and allocation of the \$25k to the GRFMA Business Case. Greg Pattinson: Department for Housing Infrastructure Planning Unit – process for the Concordia development. Within their structure planning we need to ensure they are aware of the GRFMA Business Case.	Refer Agenda Item 8.1. Completed.

Agenda Item: 6.1
Committee: Board
Meeting Date: 20 June 2024
Title: GRFMA Audit and Risk Committee Meeting Minutes 4/6/2024

Recommendation:

That the GRFMA receives the minutes of the Gawler River Floodplain Management Authority Audit and Risk Committee meeting held on 4/06/2024.

Refer attached for a copy of the 4/06/2024 minutes.

Key matters considered by the 4/06/2024 Audit and Risk Committee meeting:

- Members discussed the matter of the notice of dispute (2024/2025 Draft GRFMA Annual Business Plan and 2024/2025 Draft) issued by Light Regional Council and the Adelaide Hills Council as per Clause 12.1.7 of the GRFMA Charter.
- The committee expressed concern that the dispute places the ongoing operation of the Authority at risk with likely delay in adoption of the GRFMA budget. Additionally, the external auditor will most probably include a Matter of Interest Statement in the Audit Report relating to growing concern of the GRFMA if the 2024-25 budget is not approved by September 2024.

MINUTES

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY AUDIT AND RISK COMMITTEE MEETING

12pm Tuesday, 4 June 2024

MEETING HELD VIA 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 from previous meeting

GAC23/29 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 Friday 5th April 2024 as per copies supplied to members, be adopted as a true and correct record of the meeting.

CARRIED UNANIMOUSLY

4. Business arising from the Minutes

4.1 Actions on Previous Resolutions

Nil

5. General Business

5.1 Statement of Achievements Against the Annual Business Plan

The Statement of Achievements Against the Annual Business Plan provides a basis for evaluation of performance by the GRFMA. Members discussed the document and noted actions as:

- Page 4: Amend wording to reflect correct title of Department for Environment and Water.
- Page 5: Identify the term of appointment of GRFMA Chairperson as three years with conclusion in April 2027.
- Page 6: Include new item to identify the term of reappointment of the GRFMA Audit and Risk Committee Chairperson and the two Members for a further two years from 1 July 2024 until 30 June 2026.

GAC23/30 Statement of Achievements Against the Annual Business Plan
Moved: Mr G Pattinson
Seconded: Cr M Herrmann

That the Audit Committee:

1. *Notes the report.*
2. *Requests the Executive Officer provides the Statement of Achievements Against the Annual Business Plan document as amended, to the 20 June 2024 GRFMA meeting for adoption.*

CARRIED UNANIMOUSLY

5.2 GRFMA 2023/2024 Budget Review 3

GAC23/31 GRFMA 2023/2024 Budget Review 3
Moved: Cr M Herrmann
Seconded: Mr G Pattinson

That the Audit and Risk Committee:

1. *Notes GRFMA 2023/2024 Budget Review 3.*
2. *Requests the Executive Officer provide the documents to the 20 June 2024 GRFMA meeting for adoption as its amended and current budget for the period ended 30 June 2024.*

CARRIED UNANIMOUSLY

Members requested that amendment be undertaken to identify recent grant funding of \$1,000 as Grants Income rather than Other Income. The Executive Officer was requested to check with the external auditor to determine if Cash Advance Debentures should be designated as either short term liabilities or long term liabilities.

5.3 2024/2025 Draft GRFMA Annual Business Plan and 2024/2025 Draft Budget

GAC23/32 2024/2025 Draft GRFMA Annual Business Plan and 2024/2025 Draft Budget
Moved: Mr G Pattinson
Seconded: Cr M Herrmann

That the Audit Committee:

1. *Notes the report.*
2. *Receives a verbal update.*

CARRIED UNANIMOUSLY

Members discussed the matter of the notice of dispute (2024/2025 Draft GRFMA Annual Business Plan and 2024/2025 Draft) issued by Light Regional Council and the Adelaide Hills Council as per Clause 12.1.7 of the GRFMA Charter.

The committee expressed concern that the dispute places the ongoing operation of the Authority at risk with likely delay in adoption of the GRFMA budget. Additionally, the external auditor will most probably include a Matter of Interest Statement in the Audit Report relating to going concern of the GRFMA if the 2024-25 budget is not approved by September 2024

6. Confidential

Nil

7. Other Business**8. Next Meeting**

Nominally 6 August 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.	Completed
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.	

9. Closure

The Chair thanked the members for their attendance and contributions and closed the meeting at 12.53pm.

Chair _____ Date _____

Agenda Item:	8.1
Committee:	Board
Meeting Date:	20 June 2024
Title:	Gawler River Flood Management Business Case

Recommendation

That the GRFMA:

1. **Acknowledges, with thanks, assistance from the Department of Environment and Water in maintaining momentum of work progressing completion of the Gawler River Flood Management Business Case.**
 2. **Notes the status of the actions being taken to advance completion of the Business Case.**
 3. **Directs that peer review of the suitability of Option 3 Structural Integrity Investigations as outlined in Report 8.1 of the 20 June 2024 GRFMA meeting be undertaken prior to any further consideration.**
-

Background

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.

The Gate 2 review process report identified 17 recommendations for further action of which several were identified as GRFMA responsibilities.

DEW has previously advised that State Government funding to manage the Business Case will cease 30 June 2024. After which, the expectation is that the GRFMA will lead ongoing project management and where appropriate funding to facilitate completion of identified GRFMA responsibilities within the Business Case.

At the 15 February 2024 GRFMA meeting the following resolutions were carried unanimously.

9/24 - That the GRFMA makes provision of \$150,000 in the draft 2024/25 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.*

The GRFMA adopted its draft 2024/25 Annual Business Plan and Budget on 15 February 2024 and subsequently informed and sought approval from all six Constituent Councils on 23 February 2024 in accordance with clause 12.1.1 and 12.1.3 of the GRFMA Charter.

The draft budget included provision of \$150k for Councils' contributions to finalisation of the Gawler River Flood Management Business Case with funding to be from within the collective Constituent Council contributions/subscriptions to the GRFMA Budget as per clause 11.1 and Schedule 1 = Operational Costs Percentage Share %.

Completion of the Business Case is essential; without a finalised business case there is no prospect of obtaining funding from the Federal and State Governments to undertake the dam and other works identified in the current business case and draft Stormwater Management Plan. The main goal of the GRFMA cannot be achieved without the final business case.

This exposes all Constituent Councils to political and economic risks should there be consequences of a flood that could have been mitigated.

Project Status

DEW is currently assisting the GRFMA with progress on delivery of Gate 2 review process recommendations through availability of \$180,000 of State Government Business Case funding still available to 30 June 2024.

From 1 July 2024 GRFMA funds will be required to complete identified GRFMA responsibilities within the Business Case.

The preferred short-term approach to finalising the business case is to simultaneously complete the hydrology, flood mapping, and dam structural integrity investigations to confirm the feasibility of the dam modifications and to provide updated cost estimates to inform the funding requirements.

Whilst this work is being completed the GRFMA would continue consideration of funding models.

To this end, DEW will fund the hydrology work and the GRFMA is expected to fund the structural integrity investigations which involve the extraction and analysis of core samples. Accordingly, the Constituent Councils were asked to approve the GRFMA 2024/25 Budget and Business Plan which included provision for this work.

The Gate 2 review process recommendations, identified below, are now being actioned.

Recommendation 2.2

Gawler River Floodplain Management Authority (GRFMA) and its Constituent Councils develop a strategy to secure funding (including from both the councils and potential co-funding from the Australian or South Australian Government) for subsequent stages of the preferred options in the Business Case.

Action: This is essential and requires focussed consideration. Refer Confidential Report 10.1.

Recommendation 3.2

Undertake foundational activities for the North Para Dam raising, to ensure that the work is appropriately scoped. This would include updating of the hydrologic assessment and structural investigations of the existing dam.

Action: Hydrology Scope finalised by DEW and GRFMA has issued a Request for Quotes which closes 25 June 2024. DEW will assist in funding this work. Estimated cost is \$100k plus. Updated Flood Modelling based on the new hydrology report will be required.

Refer further below for the proposal regarding structural investigations of the existing dam.

Recommendation 3.3

Review and update of the multi-criteria Analysis to better represent standard industry practice and ensure that the options are evaluated appropriately.

Action: Now completed.

Recommendation 3.4

Review and update of the economic analysis related to the North Para Dam raising.

Action: GRFMA has now facilitated a separate body of work to further unpack and understand the economic benefits of the proposed dam raise. Refer Confidential Report 10.1.

Recommendation 4.1

As part of finalising the Business Case, review project governance arrangements with attention to:

- positioning the GRFMA and its Constituent Councils to progress key actions for the flood awareness campaigns, implementation of improved planning controls and levee upgrade actions; and
- allocating appropriate governance oversight and resourcing to action required updates to the Business Case for the North Para Dam upgrade.

Action: DEW:

- Has now facilitated a Disaster Ready Grant application for funds to plan/prepare a community flood awareness campaign for the Gawler River. The application has been prepared with DEW as the applicant with SES and GRFMA as project partners.
- Is currently drafting a governance framework and GRFMA will be engaged in this process.
- Has maintained appointment of the lead technical resource (Dryside Engineering) to project manage required actions.

Recommendation 4.2

Update the risk register and risk management process with a focus on implementation risks. This should include undertaking a facilitated risk workshop involving key advisors for the Business Case.

Action: Preliminary review of the register is being undertaken with the intention to facilitate the recommended workshop.

Recommendation 5.3

Responsibility for completion of further analysis and investigations identified in the Business Case and this Report for the dam upgrade remain with an appropriate SA Government entity working in close consultation with GRFMA and its Constituent Councils who as the owners of the upgraded asset, as well as the key beneficiaries, should remain the proponents of the project.

Action: Pending action outcomes from Rec 2.2 and 4.1, GRFMA will approach State Government with a proposal for consideration. State Government will then facilitate another Minister and Mayor roundtable meeting.

Options for Structural Integrity Investigations

Following GRFMA Executive Officer attendance at the 23 April 2024 workshop *That's Dam Challenging*, GHD was invited to present to the GRFMA Chairperson what the structural integrity investigations required in a dam raising process would involve.

The subsequent presentation provided a high-level overview of the scope of a proposed concrete coring investigation at Bruce Eastick North Para Flood Mitigation Dam (BENPFMD).

Key points:

- Verification of the concrete material parameters, likely using concrete coring, which in turn, would aim to confirm the feasibility of the proposed design, is a common reviewer comment in the dams industry; particularly for RCC dams of the 2000's era following lessons learnt by the issues encountered at Paradise Dam.
- The purpose of the concrete coring investigation would be to verify the assumed material parameters from the design phase.
- It is common at the concept design stage not to undertake concrete coring as designers can make reasonable material parameters assumptions based on the design values and literature of similar dams around the world.

Options to undertake a proposed concrete coring investigation in GRFMA's case are:

Option 1: 1x full depth hole at least 5 m into the foundation

- This would provide a vertical profile of the dam and the dam-foundation interface. A vertical profile of the dam allows for interpretation of any variability in the concrete and verification of the connection between the dam wall and the foundation rock.
- Samples for testing would be representative of the vertical profile.
- Indicative cost = \$225,000 ex GST.

Option 2: 2x holes at ~5 m depth

- This scope would provide an understanding of the typical material parameters in the top portion of the dam. It would require a similar drill rig to Option 1.
- Indicative cost = \$200,000 ex GST.

Option 3: 10x holes at ~2 m depth using a hand-held coring machine

- This scope includes coring using hand-help machinery. This machinery is more readily available compared to specialised drill rigs (required for Option 1 and 2) and may be able to utilise a local contractor. Such coring is typically limited to ~2 m depth.
- There is opportunity to complete a combination of vertical and horizontal cores, and potentially coring on the 'steps' of the downstream face, providing a proxy of the material parameters throughout the dam.
- Indicative cost = \$150,000 ex GST.

Option 4: 6 x concrete cores using specialised drilling resources.

- 1 per 50 m interval along the crest, approximately 30 m depth per hole
- This scope would reduce material parameter uncertainty as much as practicable, now. This would likely be sufficient to complete the detailed design of the dam and reduce the likelihood of additional stages of coring investigations. It would provide higher confidence in cost estimates for the business case.
- Indicative cost = \$400,000 - \$650,000 ex GST.

Each of these indicative costs including scoping the drilling campaign, onsite drilling (i.e. drilling contractor costs), onsite surveillance by a dam engineer, material testing, interpretation & analysis of the results (including a sensitivity test), and provision of a summary report. Options are provided as a guide only and are subject to confirmation of the scope with GRFMA and subsequent quotes from sub-contractors.

Structural Integrity Investigations Conclusions

Options 1 to 3 are to be considered as a *Risk Based* approach with intention to provide sufficient level of detail required to pass funding gateways. Additional tests would be required during the detailed design phase, at the designer's discretion, which could result in budget impacts if the parameters are less than that assumed for the business case.

Option 4 would likely be sufficient to complete the detailed design of the dam and reduce the likelihood of additional stages of coring investigations. It would provide higher confidence in cost estimates for the business case.

The estimated cost of Option 4 prevents undertaking this aspect of the business case work in the short term. Accordingly, it is considered that this extent of work should be deferred until an in-principal agreement on the project's over-all funding model is reached. Specifically, the full cost of the structural integrity investigations works will ultimately be required, with GRFMA expectation that they be included in any agreed funding strategy for delivery of the project.

Option 3 is the preferred approach as it provides a *Risk Based* approach, maintains GRFMA integrity in its commitment to completion of the business case, and recognises funding constraints as identified in Recommendation 5.3 of the Assurance Review Report Final Business Case Gate 2.

Peer review of the suitability of undertaking the Option 3 Structural Integrity Investigations approach is now being undertaken.

Agenda Item:	8.2
Committee:	Board
Meeting Date:	20 June 2024
Title:	Draft GRFMA 2024/25 Budget – Dispute

Recommendation:**That the GRFMA:**

- 1. Endorses pursuit of dispute resolution regarding the Draft GRFMA 2024/25 Budget in accordance with Report 8.2 of the 20 June 2024 GRFMA Meeting.**
 - 2. Chairperson, Mr Lino Di Lernia be authorised to call a special meeting of the Authority, as appropriate, to consider any further draft 2024/25 Annual Business Plan and Budget matters.**
-

The GRFMA adopted its draft 2024/25 Annual Business Plan and Budget on 15 February 2024 and subsequently informed and sought approval from all six Constituent Councils on 23 February 2024 in accordance with clause 12.1.1 and 12.1.3 of the GRFMA Charter.

Clause 12.1.2.3 of the charter provides that the budget must be submitted in draft form to each Constituent Council before 31 March for approval and clause 15 12.1.2.4 provides the budget must not be adopted by the Authority until after 31 May but before 30 September.

GRFMA resolution 16/24 Draft GRFMA Annual Business Plan and Draft GRFMA 2024/2025 Budget

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.*

The draft budget included provision of \$150k for Councils' contributions to finalisation of the Gawler River Flood Management Business Case with funding to be from within the collective constituent council contributions/subscriptions to the GRFMA Budget as per clause 11.1 and Schedule 1 = Operational Costs Percentage Share %.

Completion of the Business Case is essential; without a finalised business case there is no prospect of obtaining funding from the Federal and State Governments to undertake the dam and other works identified in the current business case and draft Stormwater Management Plan. The main goal of the GRFMA cannot be achieved without the final business case.

This exposes all Constituent Councils to political and economic risks should there be consequences of a flood that could have been mitigated.

Relevant correspondence with supporting Draft Annual Business Plan and Draft Budget information was provided to all six Constituent Councils.

- Four Councils (Adelaide Plains, Barossa, Gawler, Playford) have formally endorsed the draft budget documents as submitted by GRFMA.
 - One Council (Light) endorsed the draft budget documents with exception of the Business Case (i.e. excluded).
-

- One Council (Adelaide Hills) did not approve the budget on the following basis:
 - a. That the Council sees little if any benefit to the Adelaide Hills community in contributing to the cost of the further development of the flood mitigation works business case.
 - b. That the Council is opposed to the apportioning of costs for further developing the business case equally among the member Councils.
 - c. That the cost apportionment should be reflective of the relative contribution to the flood risk and the relative benefits of the flood mitigation works to each community.

Light Regional Council and the Adelaide Hills Council formally advised the GRFMA with notice of dispute, pursuant to Clause 21 of the GRFMA Charter.

All six Constituent Councils were advised that the two Councils had provided a notice of dispute to the GRFMA.

Accordingly, the GRFMA Chairperson and Executive Officer commenced dispute resolution with Light Regional and Adelaide Hills Councils. This included correspondence and subsequent meetings with respective Council Mayors and CEOs.

In discussions with the parties, it was noted that there was appetite to reconsider an amended GRFMA budget that does not include requirement for Council contributions to the Business Case project. The issue of the Council contributions to finalising the Business Case would then be separately negotiated. GRFMA, Light Regional Council and Adelaide Hills Council would set aside the dispute for the time being.

There was no apparent interest by Council representatives to revisit their current position of not approving inclusion of Business Case funding in the 2024/25 GRFMA Budget.

In subsequent discussion between the GRFMA Chairperson and GRFMA Executive Officer, the following considerations to progress the GRFMA Budget adoption were identified.

- a. GRFMA adopt a revised budget that contains the four Council business case contributions (Adelaide Plains, Barossa, Gawler, Playford) but excludes the two Councils' contribution (Light, Adelaide Hills). GRFMA would need to determine to set aside the two Council disputes until such time as the budget is adopted, and then negotiate with the Councils.

Formal legal advice has been obtained on this consideration. The independent advice provides:

The short answer is No because this approach is inconsistent with the Charter. The appropriate process is for GRFMA to amend the 2024/25 draft Budget and submit the amended draft budget to the Constituent Councils to consider and adopt by resolution before GRFMA can formally adopt the 2024/25 draft Budget.

All the Constituent Councils must approve the Budget to be adopted by GRFMA. In this case a resolution by all the Constituent Councils approving the 2024/25 draft Budget in the same or similar terms has not occurred. Further, not all the Constituent Councils have approved the budget in the amended form you are suggesting the GRFMA might adopt.

- b. GRFMA adopt a revised budget that does not contain any business case contribution or expense and subsequently and separately seeks the funding from all six Councils.
 - This would require GRFMA to set aside the current draft 2024/25 GRFMA Budget and restart the adoption process and new consultation with Constituent Councils for approval.
 - GRFMA to request the separate business case funding via the required GRFMA Budget Review process, which if not approved by any Council would result in a dispute as per the charter.

In considering the response from Councils and the legal opinion on Option a, it is felt that the most effective and efficient resolution process is to escalate the dispute to pursue adoption of the current draft 2024/25 GRFMA Budget, which provides funding for the Business Case. It seems that, at least regarding Adelaide Hills, a dispute is inevitable and therefore should be pursued in the timeliest manner available.

Correspondence has now been forwarded to the President of the Local Government Association of South Australia seeking nomination of a suitable expert to resolve the dispute.

The GRFMA Charter provides:

- 21.1.1 *The parties will attempt to settle the dispute or difference by negotiating in good faith.*
- 21.1.2 *if good faith negotiations do not settle the dispute within one month the Dispute arising or such longer time as the parties to the Dispute may agree, then the Dispute shall be referred to an expert for determination. The expert shall be a person with the skills and expertise necessary to resolve the dispute and shall be nominated by the President of the Local Government Association of South Australia. The expert's determination shall be final and binding on the Constituent Councils. The costs of the expert will be apportioned and payable in accordance with the expert's determination.*
- 21.1.3 *if the Dispute is unable to be resolved by the expert within six months then any Constituent Council may request the Minister wind up the Authority; and*
- 21.1.4 *notwithstanding the existence of a Dispute, the Constituent Councils will continue to meet their obligations to the Authority.*

The dispute process will result in lost momentum in the work required to complete the business case and it is proposed to minimise this impact by commencing the procurement process by finalising the scope of works and issuing RfQs to selected providers. In this way, once the funding is resolved the procurement can be finalised and work started.

Refer to Agenda item 8.1 for further detail of business case work now being actioned.

Considering the urgent and essential need to complete the business case, the GRFMA may wish to consider alternate interim funding options of utilising existing GRFMA budget provisions such as that allocated to annual repayment of Cash Advance Debenture liabilities \$50,000: and the separate annual allocation of \$69,550 to the ongoing reserve funding to facilitate work identified in the previously established, Bruce Eastick North Para Flood Mitigation Dam Maintenance Program Cost Analysis 2023-2032.

Agenda Item:	8.3
Committee:	Board
Meeting Date:	20 June 2024
Title:	Statement of Achievements Against the Annual Business Plan

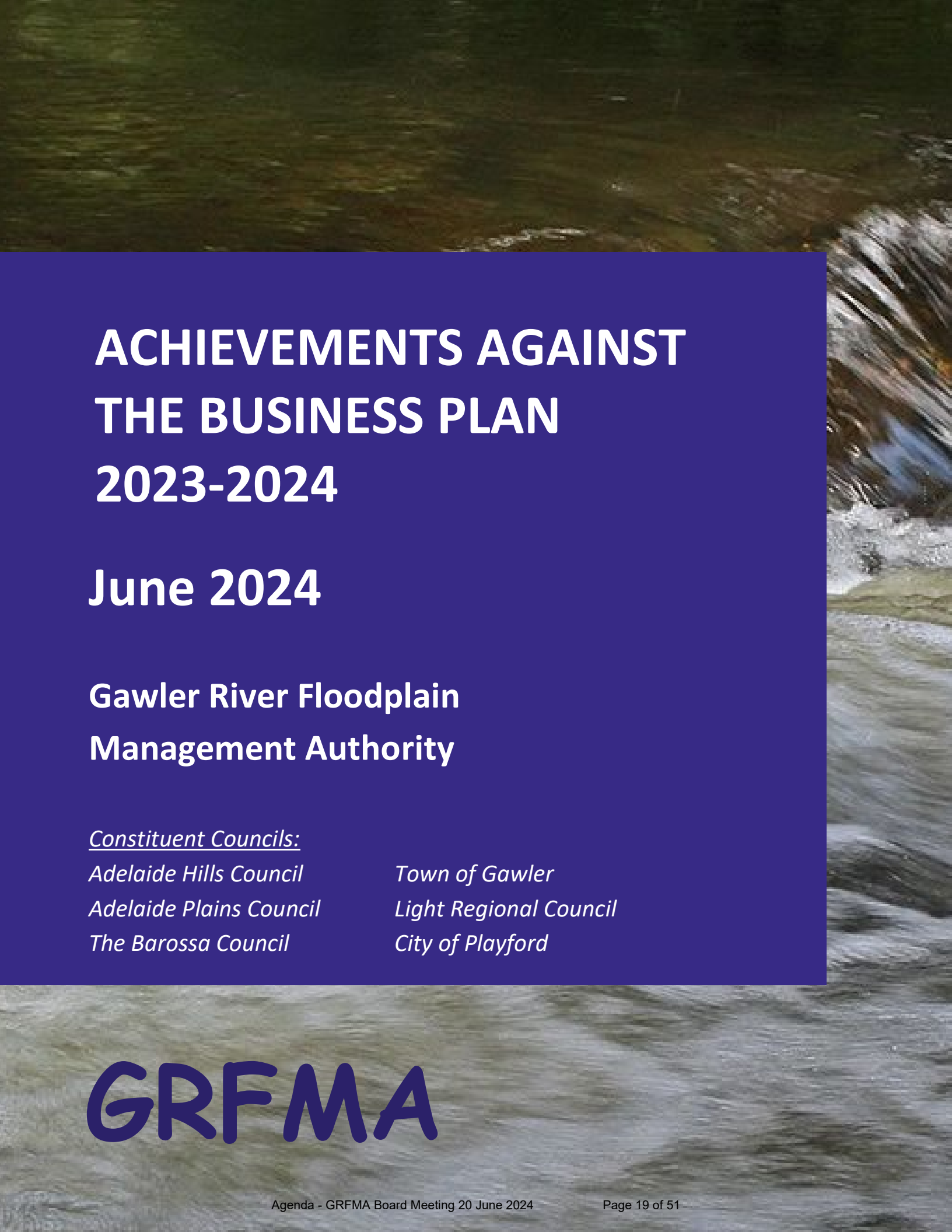
Recommendation:

That the GRFMA adopts the Statement of Achievements Against the Annual Business Plan document.

The Statement of Achievements Against the Annual Business Plan provides a basis for evaluation of performance by the GRFMA.

The June 2024 report forms part of the GRFMA Annual Report 2023-2024. See separately attached for the completed 2023-24 Statement of Achievements Against the Annual Business Plan.

Where relevant key priorities identified in the GRFMA Strategic Plan have been referenced.



ACHIEVEMENTS AGAINST THE BUSINESS PLAN 2023-2024

June 2024

Gawler River Floodplain Management Authority

Constituent Councils:

Adelaide Hills Council

Adelaide Plains Council

The Barossa Council

Town of Gawler

Light Regional Council

City of Playford

GRFMA

Gawler River Floodplain Management Authority (GRFMA)

The Gawler River

The Gawler River is formed by the confluence of the North Para and South Para in the town of Gawler and is located in the Adelaide Plains district of South Australia. The district surrounding the river produces cereal crops and sheep for both meat and wool, as well as market gardens, almond orchards, and vineyards. The farm gate output of the Gawler River floodplain horticultural areas is estimated to be at least \$225 million.



Purpose of the GRFMA



The Gawler River Floodplain Management Authority (GRFMA) was formed as a Regional Subsidiary under Section 43 and Schedule 2 of the Local Government Act 1999 on 22 August 2002. The Constituent Councils are the Adelaide Hills Council, The Adelaide Plains Council, The Barossa Council, The Town of Gawler, Light Regional Council, and the City of Playford.

The Authority has been established for the purpose of coordinating the planning, construction, operation, and maintenance of flood mitigation infrastructure for the Gawler

River, and for the following functions:

- To raise finance for the purpose of developing, managing, and operating and maintaining works approved by the Board.
- To provide a forum for the discussion and consideration of topics relating to the Constituent Council's obligations and responsibilities in relation to management of flooding of the Gawler River; To advocate on behalf of the Constituent Councils and their communities where required to State and Federal Governments for legislative policy changes on matters related to flood mitigation and management and associated land use planning with Gawler River flood mitigation.
- To facilitate sustainable outcomes to ensure a proper balance between economic, social, environmental, and cultural consideration; and
- To provide advice as appropriate to the Constituent Councils in relation to development applications relevant to the Authority's roles and functions

Evaluation of Performance against the Business Plan

This Statement of Achievements against the Business Plan will form part of the Key Outcomes Summary to Councils following the meetings at which it is tabled. The June report will form part of the GRFMA Annual Report 2023-2024.

The GRFMA Strategic Plan 2021-2026 is arranged under three themes, each with its own objective, related to the outcomes to be pursued.

Theme 1: Design, build, and maintain physical flood mitigation infrastructure.

Objective: To have in place an agreed extent of physical flood mitigation infrastructure that is fit for purpose and achieves the targeted levels of performance.

Theme 2: Develop and evolve key relationships.

Objective: To maintain key relationships that are most important to the Authority achieving its purpose.

Theme 3: Ensure good governance and ongoing financial sustainability.

Objective: To ensure that the Authority meets legislative requirements and contemporary standards of governance and is financially sustainable for the long term.

Priority Actions 2023/2024

Work to facilitate delivery of the objectives of the Gawler River Stormwater Management Plan. The Gawler River Stormwater Management Plan (SMP) is the key GRFMA document to assist in determining physical and other works required to reduce the risks and impacts of flooding.

Work is ongoing to finalise the SMP. Delays have occurred due to the requirement for more information to be included in the document. It is anticipated the document will be at final draft by 30 June 2024.

Review, with Constituent Councils and stakeholders, design standards for infrastructure works including costs and benefits. The default policy position of the Authority has been for a 1 in 100-year design standard. Reviewing that policy position through consideration of the costs and benefits of various design standard scenarios will assist in identifying appropriate standards.

This is being undertaken as part of the process for completion of the Gawler River Flood Management Business Case.

In conjunction with the Constituent Councils, develop and implement a schedule of flood mitigation infrastructure works for the Gawler River referencing the Gawler River Stormwater Management Plan. A schedule of works is to be consolidated from the recommendations from the completed GRFMA Gawler River Stormwater Management Plan and the Department for Environment and Water (DEW), Gawler River Flood Management Business Case. Considered funding will be sought from the State and Federal Governments and where appropriate commercial investment.

The GRFMA has now been provided with a copy of the Business Case and the ISA Gawler River Flood Management Gate 2 Recommendation Action Plan which identifies recommendations for consideration and designation of responsible partners, DEW and GRFMA.

The GRFMA is now seeking Constituent Council support for funding to complete the Business Case.

Working with the Constituent Councils, develop a framework to clearly articulate the respective roles and responsibilities of the Authority and the Councils and suitable partnering arrangements to maintain a low-cost base for the Authority. Identification of partnering opportunities within the capacities of the Councils (e.g., in relation to monitoring information about climate change and climate change policy, and water policy) in delivering the functions, operations and project management required of the Authority would help to keep the Authority's administrative costs low.

Constituent Councils are providing partnering opportunities and support to the GRFMA, where relevant.

Continue to advocate for improved governance and funding arrangements for flood avoidance, resilience, and mitigation in South Australia with frontline experience the Authority is well positioned to develop a narrative about changes that are required to improve governance and funding arrangements for flood avoidance and mitigation.

The Authority will continue to work with the Department for Environment and Water, in consultation with constituent councils, on implementation and funding arrangements for the State Government funded Gawler River Flood Mitigation Business Case.

The GRFMA is now seeking Constituent Council support for funding to complete the Business Case. The GRFMA is undertaking work to develop a suitable funding strategy (which is to be finalised in consultation and in agreement with Constituent Councils).

Assist the Constituent Councils in communicating with general communities and specific interest groups in relation to flood mitigation for the Gawler River. Communication with communities is likely to be a joint activity between the Constituent Councils and the Authority.

The Department for Environment and Water (DEW) has now facilitated a Disaster Ready Grant application for funds to plan/prepare a community flood awareness campaign for Gawler River. The application has been prepared with DEW as the applicant with SES and GRFMA as project partners.

Operation of the Regional Subsidiary

Performance Targets:	Timings:	To be measured by:	Actual Achievements
Reports to Stakeholders	Bi-Monthly	Key Outcomes Summary to be published following each Board Meeting	☒ Key Outcomes Summary prepared and sent to Councils following GRFMA meetings.
Maintain effective Regional Subsidiary	December	On 28/06/2023 the GRFMA engaged LUVROK Pty Ltd to undertake 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. ☒ Mr Lino Dilernia has been appointed to the position of GRFMA Chairperson, Independent Member, for 3 years, concluding 30/04/2027.
	August	The appointment of Auditor, Bank Operators, levels of insurance, appropriate registrations, delegations, and policies be reviewed annually.	☒ DeanNewbery has been reappointed as GRFMA's external auditor for a term of three years with a two-year option, effective 1 July 2024. ☒ Appropriate levels of insurance reviewed in July 2023.
Review of the Business Plan	By 31 st March	Review the Business Plan prior to preparing the Budget. Forward to the Councils	☒ June 2023 - Business Plan 2023-2024 adopted. ☒ June 2024 - Achievements against the Business Plan 2023-2024 presented.
Annual Budget	By 31 st March, June, October, December	Adopt for consultation forward to Councils- Adopt Budget – copy to Councils in 5 days- Conduct Budget Reviews	☒ 2024-2025 Draft Budget forwarded in March 2024 to Consistent Councils for consultation ☒ Budget Reviews 1, 2 and 3 reviewed by GRFMA Audit Committee.
Subscriptions	June December	Send half year subscriptions to Council.	☒ All first half subscriptions paid. ☒ 5 Second half subscriptions paid, 1 outstanding.

Performance Targets:	Timings:	To be measured by:	Actual Achievements
Report to Constituent Councils	Following each Board meeting By 30 th September	The receipt of the following reports by Councils, Board Meeting Key Outcome Summary Annual Report including Annual Financial Statements	☒ Key Outcomes Summary prepared for meetings. ☒ Annual Report forwarded electronically to Councils.
Governance	Ongoing	Policies and new management framework documents developed and reviewed.	☒ Independent review of GRFMA policies completed April 2023. ☒ Management Framework documents now adopted GRFMA Strategic Plan Asset Management Plan and Long Term Financial Plans ☒ Charter Review 2 Funding Model adopted April 2023. ☒ The GRFMA Audit and Risk Committee (Chairperson and the two Members) have been reappointed from 1 July 2024 until 30 June 2026.
Annual Operations		Implementation of requirements of the BENPFM Dam Operation and Maintenance Manual. Periodical inspections of BENPFM dam and lands Removal of deposited flood debris at upstream wall of BENPFM Dam Continuation of the revegetation program around land associated with the BENPFM Dam. Weed control	☒ Ongoing. Programmed management costed and funded in 2023/2024 draft Budget. ☒ Ongoing. ☒ As required. ☒ Ongoing, within budgeted funds, in collaboration with Light Regional Council. Grant funding for further revegetation to be sought. ☒ Annually as required. ☒ Annual land management lease not continued beyond May 2024.

Agenda Item:	8.4
Committee:	Board
Meeting Date:	20 June 2024
Title:	Financial Report and BR3

Recommendation:**That the GRFMA**

- 1. Receives the financial report as of 31 May 2024 showing a cash at bank balance of \$90,989.44.**
 - 2. Notes internal cash lending for CAD offset is \$38,925.**
 - 3. Adopts the GRFMA 2023/2024 Budget Review 3 documents May 2024, and the variances contained as its amended and current budget for the period ended 30 June 2024.**
-

Financial Report 31/05/2024

See attachments for the monthly reconciliations:

- ✧ Reconciliation to 31/5/2024
- ✧ Budget Result to 31/5/2024
- ✧ Balance Sheet 31/5/2024

Cash Management

The table below provides a summary of internal borrowing currently being utilised to offset Cash Advance Debenture interest costs. Net internal lending \$38,925.81.

Cash Advance Debenture Management

			GRFMA CAD and internal lending reconcilliation								
		Date	Internal Lending		Withdraw internal lending			Capital Repayment		Interest payment	Balance
		30/04/2022									\$ 554,562.00
		30/03/2022	\$ 52,426.00								\$ 502,136.00
		25/10/2022	\$ 79,514.00								\$ 422,622.00
		1/11/2022	\$ 100,000.00								\$ 322,622.00
		31/01/2023							\$ 4,524.00		\$ 327,146.00
		2/03/2023						\$ 40,000.00			\$ 287,146.00
		11/04/2023							\$ 4,064.00		\$ 291,210.00
		1/05/2023			\$ 134,200.00						\$ 425,410.00
		15/05/2023			\$ 15,000.00						\$ 440,410.00
		30/06/2023									\$ 440,410.00
		30/06/2023							\$ 5,624.00		\$ 446,034.00
Net interr	82,740		\$ 231,940.00		\$ 149,200.00						
Interest paid from account not CAD									\$ 4,713.00		\$ -
		31/07/2023			\$ 40,000.00						\$ 486,034.00
		8/09/2023	\$ 300,000.00								\$ 186,034.00
		24/10/2023			\$ 200,000.00						\$ 386,034.00
											\$ 386,034.00
									\$ 5,961.26		\$ 391,995.26
		22/11/2023			\$ 20,000.00						\$ 411,995.26
		8/01/2024							\$ 5,274.04		\$ 417,269.30
		1/02/2024	\$ 40,000.00								\$ 377,269.30
		1/03/2024			\$ 20,000.00						\$ 397,269.30
		30/04/2024							\$ 6,118.89		\$ 403,388.19
		1/05/2024						\$ 50,000.00			\$ 353,388.19
											</

Budget Review 3 (BR3)

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 GRFMA Budget as at 25/05/2024 indicates no material changes to that forecast by BR2 Accordingly, no adjustments have been made to the BR3.

Note: Amendments, asset revaluation and depreciation, were made in BR 2 as result of revaluation of the Bruce Eastick North Para Flood Mitigation Dam.

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED BUDGET 2023/2024 Review 3**

UNIFORM PRESENTATION OF FINANCES					
2022/2023 FULL YEAR ACTUALS \$		2023/2024 ADOPTED BUDGET \$	2023/2024 BUDGET REVIEW 1 \$	2023/2024 BUDGET REVIEW 2 \$	2023/2024 BUDGET REVIEW 3 \$
261,699	Operating Revenues	289,911	560,692	561,692	561,692
(639,436)	less Operating Expenses	(557,209)	(827,629)	(1,212,429)	(1,212,429)
(377,737)	Operating Surplus / (Deficit) before Capital Amounts	(267,298)	(266,937)	(650,737)	(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)	(706,098)
-	less Proceeds from Sale of Replaced Assets	-	-	-	-
(328,561)		(322,298)	(322,298)	(706,098)	(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	55,361

Refer attached for a copy of BR3 in accordance with Local Government Uniform Presentation of Finances format and separately in MYOB format.

The MYOB format for the Profit and Loss Budget Analysis as of 25/05/2024 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.

BR3 as Local Government Uniform Presentation of Finances provides a net zero adjustment to the 2024 GRFMA Budget.

The Net Operating Result is a deficit of \$650,737 and net lending remains at \$55,361.

Budget Review 2 (BR2), for information

BR2 contained 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.

The Net Operating Result is a deficit of \$650,737 and net lending \$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 (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).

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
Account: 1-1110 Bank SA Account			
Date Of Bank Statement: 31/05/2024			
Last Reconciled: 30/04/2024			
Last Reconciled Balance: \$83,840.47			
Cleared Cheques			
EFT	2/05/2024 LGFA		\$50,000.00
EFT	2/05/2024 LUVROK Pty Ltd		\$9,011.84
EFT	2/05/2024 Business Risk Assurance Strategy Solutions		\$650.00
EFT	2/05/2024 VRM Accounting		\$102.30
EFT	2/05/2024 Ian Baldwin		\$2,050.00
GJ000165	30/05/2024 MYOB May Subs		\$68.00
SC310524	31/05/2024 Safe Deposit fee		\$5.00
Total:		\$0.00	\$61,887.14
Cleared Deposits			
CR000194	30/05/2024 Payment; City of Playford	\$40,318.02	
CR000195	30/05/2024 Payment; Town of Gawler	\$27,044.61	
CR000196	30/05/2024 Payment; City of Playford	\$63.00	
Total:		\$67,425.63	\$0.00
Reconciliation:			
AccountRight Balance On 31/05/2024:			\$89,378.96
Add: Outstanding Cheques:			\$0.00
SubTotal:			\$89,378.96
Deduct: Outstanding Deposits:			\$0.00
Expected Balance On Statement:			\$89,378.96

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 83,840.47CR
Transaction period from 01/05/2024 to 31/05/2024

Date	Description	Serial number	Debit	Credit	Balance
01/05/2024	Town of Gawler TOWN OF GAWLER			27,044.61 ✓	110,885.08CR
06/05/2024	INTERNET WITHDRAWAL 05MAY21:32 Accounting April 24		102.30 ✓		110,782.78CR
06/05/2024	INTERNET WITHDRAWAL 05MAY21:32 GRFMA Audit Chair April		650.00 ✓		110,132.78CR
06/05/2024	INTERNET WITHDRAWAL 05MAY21:32 GRFMA Chair April 24		2,050.00 ✓		108,082.78CR
06/05/2024	INTERNET WITHDRAWAL 05MAY21:32 GRFMA EO April 24		9,011.84 ✓		99,070.94CR
06/05/2024	INTERNET WITHDRAWAL 05MAY21:32 CAD principle payment		50,000.00 ✓		49,070.94CR
20/05/2024	SAFE DEPOSIT FEE (INC GST)		5.00		49,065.94CR
23/05/2024	MYOB Australia MYOB 1-90360043060		68.00 ✓		48,997.94CR
30/05/2024	City of Playford CITY OF PLAYFORD			40,381.02 ✓	89,378.96CR
	TOTAL		61,887.14	67,425.63	89,378.96CR

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: 31/05/2024
Last Reconciled: 30/04/2024
Last Reconciled Balance: \$1,604.48

Cleared Deposits

IE310524	31/05/2024 Int LGFA	\$6.00	
Total:		\$6.00	\$0.00
Reconciliation:			
AccountRight Balance On 31/05/2024:		\$1,610.48	
Add: Outstanding Cheques:		\$0.00	
SubTotal:		\$1,610.48	
Deduct: Outstanding Deposits:		\$0.00	
Expected Balance On Statement:		\$1,610.48	

Transaction Statement from 01/05/2024 to 31/05/2024 inclusive

Council Deposits

Deal	Action Date	Transaction	Interest Rate	Amount	Balance
Gawler River General					
Council Dep - 24HR Mthly - 61548					
	01/05/2024	Opening Balance	4.55%		\$1,604.48
61548	01/05/2024	Capitalise Interest	4.55%	\$6.00	\$1,610.48
	31/05/2024	Closing Balance	4.55%		\$1,610.48
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

Local Government Finance Authority of SA

Consolidated Loans and Investments as at close of business 31/05/2024

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	04/06/2024	15/12/2031	6.15%	-\$353,387.92	\$700,000.00	\$346,612.08
Totals						-\$353,387.92	\$700,000.00	\$346,612.08

Council Deposits

Counterparty	Deal	Instrument	Maturity Date	Rate	Balance
Gawler River General	61548	Council Dep - 24HR Mthly	04/06/2024	4.55%	\$1,610.48
Totals					\$1,610.48

Summary as at close of business 31/05/2024

Entity	Amount
Cash Advance Debentures	-\$353,387.92
CAD Limit Available	\$346,612.08
Council Deposits	\$1,610.48
Net Position	-\$351,777.44
Weighted Average Interest Rate % (Deposits)	4.55%
Weighted Average Interest Rate % (Loans)	6.15%

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	\$799	\$780	\$19
Interest Bank SA	\$6	\$0	\$6
Other	\$1,100	\$1,104	-\$4
Total Admin of GRFMA	\$151,533	\$151,514	\$19
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	\$561,711	\$561,692	\$19
Gross Profit	\$561,711	\$561,692	\$19
Expenses			
Admin of GRFMA			
Executive Officer Contract	\$46,264	\$58,656	-\$12,392
Adv, printing, stationery post	\$216	\$300	-\$84
Travelling Expenses	\$686	\$4,160	-\$3,474
Insurance PL & PI	\$8,688	\$9,060	-\$372
Audit Committee	\$2,600	\$2,756	-\$156
Audit Fees	\$5,509	\$5,824	-\$315
Bank Fees	\$51	\$125	-\$74
Legal Fees	\$0	\$2,080	-\$2,080
Honorarium - Chairperson	\$8,700	\$11,048	-\$2,348
Other	\$3,299	\$11,064	-\$7,765
Total Admin of GRFMA	\$76,012	\$105,073	-\$29,061
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	\$9,685	\$69,550	-\$59,865
Rates & Levies	\$124	\$208	-\$84
Total Maint Flood Mitigation Scheme	\$9,809	\$69,758	-\$59,949
Depreciation			
Depreciation	\$0	\$706,098	-\$706,098
Total Expenses	\$381,192	\$1,197,429	-\$816,237
Operating Profit	\$180,519	-\$635,737	\$816,256
Total Other Income	\$0	\$0	\$0
Other Expenses			
Interest Expense	\$67,354	\$70,000	-\$2,646
Total Other Expenses	\$67,354	\$70,000	-\$2,646
Net Profit/(Loss)	\$113,165	-\$705,737	\$818,902

Balance Sheet

As of May 2024

ABN: 12 925 534 861

Assets		
Current Assets		
Bank Accounts		
Bank SA Account	\$89,378.96	
LGFA Investment Account	\$1,610.48	
Total Bank Accounts		\$90,989.44
Other Current Assets		
Trade Debtors	\$50,898.26	
Debtor	\$54.61	
ATO Payments & Refunds	\$68.20	
Total Other Current Assets		\$51,021.07
Total Current Assets		\$142,010.51
Non-Current Assets		
Infrastructure	\$52,883,174.00	
Accum. Depr. Infrastructure	-\$10,576,635.00	
Land	\$477,000.00	
Access Roads	\$84,000.00	
Accumulated Dep Access Rd	-\$28,000.00	
Repairs / Renewals	\$591,879.00	
Accumulated Depreciation Repairs/Renewals	-\$118,376.00	
Total Non-Current Assets		\$43,313,042.00
Total Assets		\$43,455,052.51
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected	\$10,919.61	
GST Paid	-\$3,037.35	
Total GST Liabilities		\$7,882.26
Other Current Liabilities		
Accrued Expense	\$5,095.80	
Cash Advance Debenture	\$403,387.92	
Total Other Current Liabilities		\$408,483.72
Total Current Liabilities		\$416,365.98
Total Liabilities		\$416,365.98
Net Assets		\$43,038,686.53
Equity		
Accumulated Surplus		\$15,974,461.00
Asset Revaluation Reserves		\$31,070,418.71
Retained Earnings		-\$4,119,358.12
Current Year Surplus/Deficit		\$113,164.94
Total Equity		\$43,038,686.53

This report includes Year-End Adjustments.

STATEMENT OF COMPREHENSIVE INCOME

2021/2022 FULL YEAR ACTUALS \$		2022/2023 ADOPTED BUDGET \$	2022/2023 BUDGET REVIEW 1 \$	2022/2023 BUDGET REVIEW 2 \$	2022/2023 BUDGET REVIEW 3 \$
	INCOME				
261,256	Subscriptions	260,320	260,320	260,320	260,320
70,518	Grants Subsidies and Contributions	-	-	-	-
1,132	Investment Income	600	600	1,310	1,310
100	Other	-	-	-	-
333,006	TOTAL REVENUES	260,920	260,920	261,630	261,630
	EXPENSES				
258,251	Materials, Contracts and Other Expenses	190,920	271,020	294,420	286,820
3,275	Finance Costs	21,000	21,000	21,000	21,000
322,298	Depreciation, amortisation & impairment	321,163	321,163	321,163	321,163
583,824	Total Expenses	533,083	613,183	636,583	628,983
	OPERATING SURPLUS/(DEFICIT) BEFORE CAPITAL AMOUNTS				
(250,818)		(272,163)	(352,263)	(374,953)	(367,353)
-	Net gain (loss) on disposal or revaluation of assets	-	-	-	-
-	Amounts specifically for new or upgraded assets	-	-	-	-
-	Physical resources received free of charge	-	-	-	-
(250,818)	TOTAL COMPREHENSIVE INCOME	(272,163)	(352,263)	(374,953)	(367,353)

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED BUDGET 2022/2023 REVIEW 3**

CASH FLOW STATEMENT

2021/2022 FULL YEAR ACTUALS		2022/2023 ADOPTED BUDGET	2022/2023 BUDGET REVIEW 1	2022/2023 BUDGET REVIEW 2	2022/2023 BUDGET REVIEW 3
\$		\$	\$	\$	\$
Inflows		Inflows	Inflows	Inflows	Inflows
(Outflows)		(Outflows)	(Outflows)	(Outflows)	(Outflows)
	CASHFLOWS FROM OPERATING ACTIVITIES				
	RECEIPTS				
282,547	Operating Receipts	260,320	260,320	358,984	358,984
1,073	Investment Receipts	600	600	1,310	1,310
	PAYMENTS				
(237,090)	Operating payments to suppliers & employees	(190,920)	(271,020)	(355,422)	(347,822)
-	Finance Payments	(21,000)	(21,000)	(21,000)	(21,000)
46,529	Net Cash provided by (or used in) Operating Activities	49,000	(31,100)	(16,128)	(8,528)
	CASH FLOWS FROM INVESTING ACTIVITIES				
	RECEIPTS				
-	Grants specifically for new or upgraded assets	-	-	-	-
0	Sale of Assets	0	0	0	0
	PAYMENTS				
(591,879)	Capital Expenditure on renewal/replacement of assets	-	-	-	-
-	Capital Expenditure on new/upgraded assets	-	-	-	-
(591,879)	Net Cash provided by (or used in) Investing Activities	-	-	-	-
	CASH FLOWS FROM FINANCING ACTIVITIES				
	RECEIPTS				
502,136	Proceeds from Borrowings	-	-	-	-
	PAYMENTS				
-	Repayment of Borrowings	(49,000)	(49,000)	(49,000)	(49,000)
502,136	NET CASH USED IN FINANCING ACTIVITIES	(49,000)	(49,000)	(49,000)	(49,000)
(43,214)	NET INCREASE (DECREASE) IN CASH HELD	-	(80,100)	(65,128)	(57,528)
169,344	CASH AT BEGINNING OF YEAR	163,278	126,130	126,130	126,130
126,130	CASH AT END OF YEAR	163,278	46,030	61,002	68,602

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED BUDGET 2022/2023 REVIEW 3**

BALANCE SHEET

2021/2022 FULL YEAR ACTUALS		2022/2023 ADOPTED BUDGET	2022/2023 BUDGET REVIEW 1	2022/2023 BUDGET REVIEW 2	2022/2023 BUDGET REVIEW 3
	ASSETS				
\$	CURRENT ASSETS	\$	\$	\$	\$
126,130	Cash and cash equivalents	163,278	46,030	61,002	68,602
98,664	Trade & other receivables	-	98,664	-	-
-	Inventories	-	-	-	-
<u>224,795</u>	TOTAL CURRENT ASSETS	<u>163,278</u>	<u>144,695</u>	<u>61,002</u>	<u>68,602</u>
	NON-CURRENT ASSETS				
-	Financial Assets	-	-	-	-
21,959,256	Infrastructure, Property, Plant & Equipment	21,647,349	21,638,093	21,638,093	21,638,093
<u>21,959,256</u>	TOTAL NON-CURRENT ASSETS	<u>21,647,349</u>	<u>21,638,093</u>	<u>21,638,093</u>	<u>21,638,093</u>
<u>22,184,051</u>	TOTAL ASSETS	<u>21,810,627</u>	<u>21,782,788</u>	<u>21,699,095</u>	<u>21,706,695</u>
	LIABILITIES				
	CURRENT LIABILITIES				
61,003	Trade & Other Payables	-	61,003	-	-
502,136	Borrowings	-	453,136	453,136	453,136
-	Short-term Provisions	-	-	-	-
<u>563,139</u>	TOTAL CURRENT LIABILITIES	<u>-</u>	<u>514,139</u>	<u>453,136</u>	<u>453,136</u>
	NON-CURRENT LIABILITIES				
-	Long-term Borrowings	491,500	-	-	-
-	Long-term Provisions	-	-	-	-
<u>-</u>	TOTAL NON-CURRENT LIABILITIES	<u>491,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>563,139</u>	TOTAL LIABILITIES	<u>491,500</u>	<u>514,139</u>	<u>453,136</u>	<u>453,136</u>
<u>21,620,912</u>	NET ASSETS	<u>21,319,127</u>	<u>21,268,649</u>	<u>21,245,959</u>	<u>21,253,559</u>
	EQUITY				
12,938,939	Accumulated Surplus	12,637,154	12,586,676	12,563,986	12,571,586
8,681,973	Asset Revaluation	8,681,973	8,681,973	8,681,973	8,681,973
-	Other Reserves	-	-	-	-
<u>21,620,912</u>	TOTAL EQUITY	<u>21,319,127</u>	<u>21,268,649</u>	<u>21,245,959</u>	<u>21,253,559</u>

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED BUDGET 2022/2023 REVIEW 3**

STATEMENT OF CHANGES IN EQUITY

2021/2022 FULL YEAR ACTUALS \$		2022/2023 ADOPTED BUDGET \$	2022/2023 BUDGET REVIEW 1 \$	2022/2023 BUDGET REVIEW 2 \$	2022/2023 BUDGET REVIEW 3 \$
	ACCUMULATED SURPLUS				
13,189,757	Balance at end of previous reporting period	12,909,317	12,938,939	12,938,939	12,938,939
-250,818	Net Result for Year	-272,163	-352,263	-374,953	-367,353
0	Transfer From Reserves	0	0	0	0
0	Transfer To Reserves	0	0	0	0
12,938,939	BALANCE AT END OF PERIOD	12,637,154	12,586,676	12,563,986	12,571,586
	ASSET REVALUATION RESERVE				
8,681,973	Balance at end of previous reporting period	8,681,973	8,681,973	8,681,973	8,681,973
0.00	Gain on revaluation of infrastructure, property, plant & equipment	0.00	0.00	0.00	0.00
0.00	Transfer to Accumulated Surplus on sale of infrastructure, property, plant & equipment	0.00	0.00	0.00	0.00
8,681,973	BALANCE AT END OF PERIOD	8,681,973	8,681,973	8,681,973	8,681,973
21,620,912	TOTAL EQUITY AT END OF REPORTING PERIOD	21,319,127	21,268,649	21,245,959	21,253,559

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED BUDGET 2022/2023 REVIEW 3**

UNIFORM PRESENTATION OF FINANCES

2021/2022 FULL YEAR ACTUALS		2022/2023 ADOPTED BUDGET	2022/2023 BUDGET REVIEW 1	2022/2023 BUDGET REVIEW 2	2022/2023 BUDGET REVIEW 3
\$		\$	\$	\$	\$
333,006	Operating Revenues	260,920	260,920	261,630	261,630
(583,824)	less Operating Expenses	(533,083)	(613,183)	(636,583)	(628,983)
(250,818)	Operating Surplus / (Deficit) before Capital Amounts	(272,163)	(352,263)	(374,953)	(367,353)
	Less Net Outlays in Existing Assets				
591,879	Capital Expenditure on renewal and replacement of Existing Assets	-	-	-	-
(322,298)	less Depreciation, Amortisation and Impairment	(321,163)	(321,163)	(321,163)	(321,163)
-	less Proceeds from Sale of Replaced Assets	-	-	-	-
269,581		(321,163)	(321,163)	(321,163)	(321,163)
	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	-	-	-	-
(520,399)	Net Lending / (Borrowing) for Financial Year	49,000	(31,100)	(53,790)	(46,190)

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
Interest Bank SA	\$6	\$0	\$6
Other	\$1,100	\$1,104	-\$4
Total Admin of GRFMA	\$151,527	\$151,514	\$13
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	\$561,705	\$561,692	\$13
Gross Profit	\$561,705	\$561,692	\$13
Expenses			
Admin of GRFMA			
Executive Officer Contract	\$46,264	\$58,656	-\$12,392
Adv, printing, stationery post	\$216	\$300	-\$84
Travelling Expenses	\$686	\$4,160	-\$3,474
Insurance PL & PI	\$8,688	\$9,060	-\$372
Audit Committee	\$2,600	\$2,756	-\$156
Audit Fees	\$5,509	\$5,824	-\$315
Bank Fees	\$46	\$125	-\$79
Legal Fees	\$0	\$2,080	-\$2,080
Honorarium - Chairperson	\$8,700	\$11,048	-\$2,348
Other	\$3,237	\$11,064	-\$7,827
Total Admin of GRFMA	\$75,946	\$105,073	-\$29,127
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	\$9,685	\$69,550	-\$59,865
Rates & Levies	\$124	\$208	-\$84
Total Maint Flood Mitigation Scheme	\$9,809	\$69,758	-\$59,949
Depreciation			
Depreciation	\$0	\$706,098	-\$706,098
Total Expenses	\$381,125	\$1,197,429	-\$816,304
Operating Profit	\$180,580	-\$635,737	\$816,317
Total Other Income	\$0	\$0	\$0
Other Expenses			
Interest Expense	\$67,354	\$70,000	-\$2,646
Total Other Expenses	\$67,354	\$70,000	-\$2,646
Net Profit/(Loss)	\$113,225	-\$705,737	\$818,962

Agenda Item:	8.4
Committee:	Board
Meeting Date:	20 June 2024
Title:	Executive Officer Report

Recommendation 1:

That the GRFMA Board received the report.

Authority to Operate the GRFMA Business Account

Recommendation 2:

That the GRFMA:

- 1. Cancels all exiting Authority to Operate GRFMA Business Account, Bank SA, authorisations for the following persons:**
 - **Mr Ian Baldwin**
 - **Mr Denis Davey**
 - **Mr Andrew Philpott**
 - 2. Appoints the following authorised persons, Authority to Operate GRFMA Business Account, Bank SA.**
 - **Mr Carmelo (Lino) Di Lernia**
 - **Cr Terry Anne Keen**
 - **Cr Bruce Preece**
 - **Mr David Hitchcock**
-

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 April, May, June 2024

Entity	GRFMA Executive Officer
SMP Project Management Meeting	3
Business Case	3
GRFMA Management/Operations 2	8
GRFMA Meetings 2	2
Meeting Councils	6

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

Entity	GRFMA Chairperson
GRFMA Meetings	
Business Case	
SMP	1
Attending Councils	4

Copy of GRFMA EO Work Plan June 2024

GRFMA work requirements			Powered by 
	Jun-24		
EO Service requirements			
Name	Person	Status	Date
Maintain the business office of the Authority	David Hitchcock	Done	2024-04-30
Prepare Agendas & Minutes Attend meetings	David Hitchcock	Done	2024-06-07
Attend the minute actions as required	David Hitchcock	Done	2024-06-21
Management of the GRFMA strategic management documents	David Hitchcock	Working on it	
Prepare the Draft Annual Report.	David Hitchcock	Done	2024-06-28
Prepare the Draft Annual Business Plan, Budgets and reports	David Hitchcock	Done	2024-06-28
liaise with constituent councils, Green Adelaide, Northern Yorke Landscape Board, Stormwater Management Authority	David Hitchcock	Done	
Engage with relevant federal and state ministers/MPs & CEOs	David Hitchcock	To be scheduled	
Actively pursue grant funding	David Hitchcock	Done	2024-05-31
Proactively promote the works and activities of the Authority.	David Hitchcock	To be scheduled	
Report annually on progress with implementation of the SMP .		In progress	
Develop and implement a schedule of flood mitigation infrastructure works for the SMP		To be scheduled	
Maintain the business office of the Authority (copy)	David Hitchcock	Done	2024-04-30
Prepare Agendas & Minutes Attend meetings (copy)	David Hitchcock	Done	2024-06-07
Attend the minute actions as required (copy)	David Hitchcock	Done	2024-06-21
Management of the GRFMA strategic management documents (copy)	David Hitchcock	Working on it	
Prepare the Draft Annual Report. (copy)	David Hitchcock	Done	2024-06-28
Prepare the Draft Annual Business Plan, Budgets and reports (copy)	David Hitchcock	Done	2024-06-28
liaise with constituent councils, Green Adelaide, Northern Yorke Landscape Board, Stormwater Management Authority (copy)	David Hitchcock	Done	
Engage with relevant federal and state ministers/MPs & CEOs (copy)	David Hitchcock	To be scheduled	
Actively pursue grant funding (copy)	David Hitchcock	Done	2024-05-31
Proactively promote the works and activities of the Authority. (copy)	David Hitchcock	To be scheduled	
Report annually on progress with implementation of the SMP . (copy)		In progress	
Develop and implement a schedule of flood mitigation infrastructure works for the SMP (copy)		To be scheduled	
			2024-04-30 to 2024-06-28
Meeting agenda process			
Name	Person	Status	Date
Draft Agenda reports	David Hitchcock	Done	2024-06-13
Forward drafts to Admin to format and compile	David Hitchcock	Done	2024-06-13
Send Agenda to Board, Councils Town of Gawler webpage	David Hitchcock	Done	2024-06-14
Draft minutes , KOS send to Admin to format	David Hitchcock	Working on it	2024-06-21
Send minutes and KS to Board, Councils, Town of Gawler webpage	David Hitchcock	Working on it	2024-06-21
Action minute resolutions and directions	David Hitchcock	Working on it	2024-06-21
Draft Agenda reports (copy)	David Hitchcock	Done	2024-06-13
Forward drafts to Admin to format and compile (copy)	David Hitchcock	Done	2024-06-13
Send Agenda to Board, Councils Town of Gawler webpage (copy)	David Hitchcock	Done	2024-06-14
Draft minutes , KOS send to Admin to format (copy)	David Hitchcock	Working on it	2024-06-21
Send minutes and KS to Board, Councils, Town of Gawler webpage (copy)	David Hitchcock	Working on it	2024-06-21
Action minute resolutions and directions (copy)	David Hitchcock	Working on it	2024-06-21
			2024-06-13 to 2024-06-21
Strategic Plan Priority Actions			
Name	Person	Status	Date
Work to facilitate delivery of the objectives of the Gawler River Stormwater Management Plan	David Hitchcock	Working on it	
Review, with Constituent Councils and stakeholders, design standards for infrastructure works including costs and benefits	David Hitchcock	Working on it	
In conjunction with the Constituent Councils, develop and implement a schedule of flood mitigation infrastructure works for the Gawler River referencing the Gawler River Stormwater Management Plan	David Hitchcock	Working on it	
Working with the Constituent Councils, develop a framework to clearly articulate the respective roles and responsibilities of the Authority and the Councils and suitable partnering arrangements	David Hitchcock	Working on it	
Continue to advocate for improved governance and funding arrangements for flood avoidance, resilience, and mitigation in South Australia	David Hitchcock	Working on it	
Assist the Constituent Councils in communicating with general communities and specific interest groups in relation to flood mitigation for the Gawler River	David Hitchcock	Working on it	
Work to facilitate delivery of the objectives of the Gawler River Stormwater Management Plan (copy)	David Hitchcock	Working on it	
Review, with Constituent Councils and stakeholders, design standards for infrastructure works including costs and benefits (copy)	David Hitchcock	Working on it	
In conjunction with the Constituent Councils, develop and implement a schedule of flood mitigation infrastructure works for the Gawler River referencing the Gawler River Stormwater Management Plan	David Hitchcock	Working on it	
Working with the Constituent Councils, develop a framework to clearly articulate the respective roles and responsibilities of the Authority and the Councils and suitable partnering arrangements	David Hitchcock	Working on it	
Continue to advocate for improved governance and funding arrangements for flood avoidance, resilience, and mitigation in South Australia (copy)	David Hitchcock	Working on it	
Assist the Constituent Councils in communicating with general communities and specific interest groups in relation to flood mitigation for the Gawler River (copy)	David Hitchcock	Working on it	
GRFMA Projects			
Name	Person	Status	Date
Deliver Stormwater Management Plan	David Hitchcock	In progress	2024-07-01
Engage with DEW with Business Case completion	David Hitchcock	In progress	2024-07-01
Market Test and appointment GRFMA Chairperson position	David Hitchcock	Done	2024-05-01
Transition EO services to corporate status	David Hitchcock	Done	2023-06-30
Deliver quarterly GRFMA Audit Committee meetings	David Hitchcock	Done	2024-07-31
Prepare and finalise 23/24 Financial Statements	David Hitchcock	To be scheduled	2024-08-08
Deliver Stormwater Management Plan (copy)	David Hitchcock	In progress	2024-07-01
Engage with DEW with Business Case completion (copy)	David Hitchcock	In progress	2024-07-01
Market Test and appointment GRFMA Chairperson position (copy)	David Hitchcock	Done	2024-05-01
Transition EO services to corporate status (copy)	David Hitchcock	Done	2023-06-30
Deliver quarterly GRFMA Audit Committee meetings (copy)	David Hitchcock	Done	2024-07-31
Prepare and finalise 23/24 Financial Statements (copy)	David Hitchcock	To be scheduled	2024-08-08
			2023-06-30 to 2024-08-08
Maintenance and Operations			
Name	Person	Status	Date
Delivery of scheduled maintenance at Dam as per Maintenance Cost Analysis 2023-2032.	David Hitchcock	In progress	2024-04-30
Scheduled inspections and environmental management of land associated with the Dam location	David Hitchcock	In progress	2024-04-01
Revaluation of the Bruce Eastick North Para Flood Mitigation Dam (5 year program	David Hitchcock	Done	2024-02-01
Continuation of the revegetation program	David Hitchcock	Done	2024-06-01
Implementation of an Information Management Framework for a digital environment	David Hitchcock	In progress	2024-06-26
Delivery of scheduled maintenance at Dam as per Maintenance Cost Analysis 2023-2032. (copy)	David Hitchcock	In progress	2024-04-30
Scheduled inspections and environmental management of land associated with the Dam location (copy)	David Hitchcock	In progress	2024-04-01
Revaluation of the Bruce Eastick North Para Flood Mitigation Dam (5 year program (copy)	David Hitchcock	Done	2024-02-01
Continuation of the revegetation program (copy)	David Hitchcock	Done	2024-06-01
Implementation of an Information Management Framework for a digital environment (copy)	David Hitchcock	In progress	2024-06-26
			2024-02-01 to 2024-06-26

Deliver Stormwater Management Plan

At the 18/4/2024 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.

Following several discussions a senior representatives meeting was held 7 May 2024 to endeavour to resolve issues.

Present:

- Wally Iasiello (Deputy Chair), Trevor Daniell (Member), Belinda Skilton (GM), Stormwater Management Authority
- Brenton Grear, GM of Green Adelaide
- Tony Fox, GM of Northern York Landscape Board
- Lino Di Lerna GRFMA Chairperson, David Hitchcock GRFMA EO, Shaun Fielding, City of Playford

The following matters were discussed:

- All parties agreed that green, yellow and red items are to be actioned subject to a further meeting to be held with Water Technology to confirm the intended scope of yellow and red items prior to commencing the work (i.e. meeting participants wanted to ensure there was understanding between all parties as to what Water Technology actually intended to provide in their response and further drafting of the document. This meeting discussion to be at the higher level, not revisiting of technical aspects.
- GRFMA indicated it was prepared to work with the SMA to jointly meet cost of yellow items (total cost indication \$21,700 ex GST) **.
- GRFMA advised it was unable to meet cost of \$13,100 (ex GST).
- Green Adelaide indicated there might be opportunity for it to work with the SMA on contributing to cost of red items (\$13,100 ex GST).

** This agreement will result in additional cost of \$10,850 to the GRFMA which is within previous budget considerations.

The GRFMA Executive Officer has since met with Water Technology to advise outcomes of the 7 May 2024 meeting and request identification of:

- Timeframes for the delivery of the reporting of the green, yellow, and red items identified.
- Appropriate milestones to discuss the extent of information provided on these items to ensure that we are on track in terms of delivering to the agreed time frame.
- What information external parties are to provide to Water Technology and expected time frames.
- Items that could impact on the ability to deliver.

Water Technology have subsequently met with the SMA General Manager to understand their requirements and currently working on a suggested structure and content of the report.

Details of relevant timeframes for delivery are now being pursued.

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	\$10,850
Projected Maximum Contract Value	\$179,896
Previously Paid	\$163,056

Contact Light RC for Private Works to Grade Access

The GRFMA Executive Officer has undertaken further discussion with the General Manager, Infrastructure and Environment, Light Regional Council to discuss options for grading of GRFMA internal access roads and locking of access gates.

Discussion, on site, has determined:

- Location of a new gate on Kemp Road is now not a preferred option.
- Simply grading the existing internal GRFMA land roads (natural surface tracks) would result in dislodging large rocks from within the current surface and it would be more appropriate to undertake a rubble sheeting program. This might cost in the order of \$20,000 (subject to quotations being sought).

Maintenance of internal roadways is within the previously established, Bruce Eastick North Para Flood Mitigation Dam Maintenance Program Cost 2023-2032. However, with view of the current focus on completion of the Gawler River Flood Management Business Case, it is recommended any roadworks be deferred until the 2025/2026 financial year.

Provision of a padlocked gate on the southern dam access (off Martin Road) will be undertaken in lieu of the Kemp Road access.

Dam Raising Workshop

As approved, the GRFMA Executive Officer attended the Tuesday 23 April 2024 workshop *That's Dam Challenging* at the premises of GHD, Brisbane.

The workshop provided valuable information on the risks and opportunities inherent in dam wall raising projects.

While at the workshop the Executive Officer took opportunity to engage with the Senior Engineer – Dams (GHD) who has undertaken extensive work on the Bruce Eastick North Para Flood Mitigation Dam, in relation to the Gawler River Flood Management Business Case. Of specific interest was discussion about core testing of concrete dams, which has now resulted in a GHD presentation to the GRFMA Chairperson. Refer to 20/6/2024 GRFMA meeting a report 8.1 in this regard.

GRFMA Bank Authorisations

The GRFMA facilities an electronic banking process, via Bank SA, for payment of tax invoices as required. GRFMA internal controls require any two authorised persons to authorise and submit payments.

The process to authorise payment of tax invoices requires issue of a secure electronic authentication device “token” for use by GRFMA authorised persons.

Following appointment of the new GRFA Chairperson, Mr Lino Di Lerna, review of the current appointment of authorisations is now required.

Bank SA protocols require formal GRFMA resolution of appointment of any authorised persons to operate the Authority’s account.

Currently Bank SA records GRFMA authorised persons as:

- Mr Ian Baldwin
- Mr Denis Davey
- Mr Andrew Philpott
- Mr David Hitchcock

This record differs from the GRFMA list of authorised persons, being:

- Mr Ian Baldwin
- Cr Terry Anne Keen
- Cr Bruce Preece
- Mr David Hitchcock

GRFMA resolution is now required to correct existing legacy issues and to make new appointments.

Cancellation of appointment of the following persons as authorised persons, for operation of the GRFMA Bank SA account:

- Mr Ian Baldwin
- Mr Denis Davey
- Mr Andrew Philpott

Confirming appointment of the following persons as authorised persons, for operation of the GRFMA Bank SA account.

- Mr Carmelo (Lino) Di Lerna
- Cr Terry Anne Keen
- Cr Bruce Preece
- Mr David Hitchcock

Agenda Item:	10.1
Committee:	Board
Meeting Date:	20 June 2024
Title:	Gawler River Flood Mitigation Business Case - Funding Strategy

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. Gawler River Flood Management Business Case – Funding Strategy, 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 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 Gawler River Flood Management Business Case- Funding Strategy 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:
 - Minutes for Item 10.1
 - Report 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.

In December 2023, the GRFMA Board established a Funding Advocacy Group to progress the issues identified arising from the Infrastructure SA's review of the Business Case.

Membership of the Funding Advocacy Working Group is:

- Mr Greg Pattinson
- Mr James Miller
- Cr Paul Koch

The GRFMA Chairperson is to also be involved.

In February 2024 a further GRFMA resolution was carried:

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.*

To assist development of a suitable investment strategy a separate body of work was initiated to provide a report on - *Extended Cost Benefit Assessment of Options for the Gawler River Flood Management Initiative*.

The Funding Advocacy Working Group is scheduled to meet on 18 June 2024 to discuss the *Extended Cost Benefit Assessment of Options* Report and to facilitate discussion of a draft funding strategy framework that can be further considered by the GRFMA: and ultimately Constituent Councils.

A confidential verbal update of the Funding Advocacy Working Group discussions will be provided at the 20/6/2024 GRFMA meeting.