



**ERA Water  
MINUTES  
Town of Walkerville Chambers  
Friday 7<sup>th</sup> August 2015**

In the absence of a Chairperson, K Magro declared the meeting open at 9.45am

**Present:**

CEO, Paul Deb (City of Burnside (CoB), CEO, Kiki Magro (Town of Walkerville (ToW), CEO Mario Barone (City of Norwood Payneham & St Peters (NPSP)

**Staff and Consultants (in attendance)**

Colin Pitman (Water Philosophy)

Nathan Silby (W&G)

Deb Bria (Secretariat, Town of Walkerville)

Vic Izzo (Acting Manager Finance, Town of Walkerville)

Stephen Gatti (DEWNR)

Items for consideration

1. Welcome

ToW, K Magro welcomed members to the inaugural ERA Water Board meeting.

2. Appointment of Chairman

**MOVED: Paul Deb (CoB)**  
**SECONDED: M Barone (NPSP)**

1. Pursuant to Clauses 3.10.3 of the ERA Water Charter, Kiki Magro be appointed the interim Chairperson of the Board to preside at all meetings of the Board, pending the appointment of an independent Chairperson;
2. That the Board request the Constituent Council CEOs to commence the recruitment process for an Independent Chairperson pursuant to Clauses 3.4.1.2 and 3.4.3 of the ERA Water Charter;
3. That the Constituent Council CEOs aim to have the process completed by 30 November 2015.

**CARRIED**

**MOVED: K Magro (ToW)**  
**SECONDED: P Deb (CoB)**

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That the in line with the NRM Agreement the steering group continue to meet during the construction phase and provide recommendations to the ERA Water Board.

**SECONDED: M Barone (NPSP)**

That the following Policies and Procedures attached to this report be endorsed:

- Customer Service Charter
- Budget Management Policy
- Financial Internal Controls Policy
- Contracts and Tenders Policy
- Consultation and Communications Policy
- Local Government Act Meeting Procedures

**CARRIED**

6. Insurances

**MOVED: M Barone (NPSP)**

**SECONDED: K Magro (ToW)**

That the Board note the action taken to secure insurance for the Subsidiary

**CARRIED**

7. Budget 2015/2016

**MOVED: K Magro (ToW)**

**SECONDED: P Deb (CoB)**

The ERA Water Board adopt the total budget until construction is completed and the budget for 2015/2016 attached to this report and the Board has determined the Chairperson will receive a \$500 sitting fee per meeting

**CARRIED**

8. ESCOSA Water Licence application

**MOVED: M Barone (NPSP)**

**SECONDED: K Magro (ToW)**

That the application for a Water licence as attached be forwarded to ESCOSA for approval and that the Water Retail Code be received and noted and that a final version be provided to Board members.

**CARRIED**

With the leave of the meeting, the meeting was deferred at 10.13am for a 10 minute period.

The meeting resumed at 10.20 am.

9. Authority to Borrow Funds

**MOVED: P Deb (CoB)**

**SECONDED: M Barone (NPSP)**

That subject to receiving the Federal Funding grant of \$7.7m the Board resolves to borrow \$12,500,000 by way of a Cash Advance Debenture (CAD) facility through the Local Government Finance Authority of South Australia and the structure of the loan be reviewed within 12 month period.

**PROJECT PROGRAM for WATER PROOFING THE EAST (NOW ERA WATER )**

The project program has to date been influence by institutional approvals . The approvals obtained and those yet to be obtained are ;

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|---|---|
| 1 Approval of the Charter .                                     | Ministerial Approval Granted and gazettal completed |
| 2 Appointment of Board Members                                  | CEOs of the councils appointed                      |
| 3 .Nomination of the chairperson                                | Acting Chairperson approved Kiki Magro              |
| 4 Appointment of GM/ Project Manager                            | GM and Project Manager approved colin pitman        |
| 5 Resolution to Borrow  | Approved Refer to minute of ERA Board               |
| 6 Approval of ESCOSA retail licence . Application lodged        | Awaiting approval                                   |
| 7 Signing of stage 2 contract with commonwealth/ State          | Awaiting Approval                                   |
| 8 Signing of Pipe construction contract                         | Assumed August 2015                                 |
| 9 Authorising stage 2 of D&C electrical mechanical ECI contract | oct 2015  |
| 10 Tender CallWetland construction contract                     | Nov 2015  |
| 11. Letting of wetland construction contract                    | Jan 2016  |
| 12 . Final completion of construction                           | Dec 2016  |
| 13. commissioning to supply water                               | sept 2017   |