



ITEMS FOR DEBATE

COUNCIL MEETING 20 NOVEMBER 2024

ADOPTION BY EXCEPTION RESOLUTION

<u>RECOMMENDATION</u>	
That the Committee Recommendations for items 10.2, 10.4 and 10.5, and the Officer Recommendations for items 11.1, 11.2, 14.1, 14.2 and 15.1 be adopted en bloc:	
10.2	Aeration Trial
10.4	Monthly Financial Report – Year to Date 30 September 2024
10.5	List of Payments Made – September 2024
11.1	Reconsideration of DA17/0866.01 - Modification to Development Approval - Industry - Extractive (Gravel) Lot 2 Nuttman Rd & Lot 3 Chapman Hill East Rd Chapman Hill
11.2	Community Assistance Program Assessment
14.1	Budget Adoption – Benefits and Risks of an Early June Adoption
14.2	2025 Council and Committee Meeting Dates
15.1	Elected Member Information Bulletin

ITEMS TO BE DEALT WITH BY SEPARATE RESOLUTION

Item No.	Item Title	Reason
7.1	Petition – Dunsborough Town Football Club	Petition
10.1	Review of Airport Advisory Committee	Absolute Majority Required
10.3	Infrastructure and Environment Budget Amendments	Absolute Majority Required Amended Officer Recommendation (below)
13.1	Business Development, Events and Marketing Program Outcomes October 2024	Absolute Majority Required
18.1	Saltwater Budget Amendment and Communications Plan	Confidential Item

AMENDED OFFICER RECOMMENDATION

Item No.	Title				Page
10.3	Infrastructure and Environment Budget Amendments				24
AMENDED OFFICER RECOMMENDATION					
That the Council endorse the following requested budget amendments:					
Amendment Description					
Project Description					
Item #	Budgeted Municipal Net Current Position	Operational Expenditure Budget	Capital Expenditure Budget	Grant Funding	Reserves or Restricted Assets Funding
	Increase / (Decrease)	Increase / (Decrease)	Increase / (Decrease)	(Increase) / Decrease	(Increase) / Decrease
1	Reallocate existing adopted funding for Drainage Capital Projects				
	Project 15178 - Alan Street pits & pipes (C): change funding from 1058: Road Reserve to 1048 - Other Infrastructure Reserve to 1058: Road Reserve				
	Project 15179 - Barnard Road pits & pipes (C): change funding from 1058: Road Reserve to 1048 - Other Infrastructure Reserve to 1058: Road Reserve				
	Project 15180 - Chieftan Cr pits & pipes (C): change funding from 1058: Road Reserve to 1048 - Other Infrastructure Reserve to 1058: Road Reserve				
	Project 15181 - Gibney Street pits & pipes (C): change funding from 1058: Road Reserve to 1048 - Other Infrastructure Reserve to 1058: Road Reserve				
2	Assign Roads to Recovery Grant funding Existing Projects listed below, in replacement of the adopted reserve funding				
	Project 15182 - Prowse Way pits & pipes (C)				
	-	-	-	(130,099)	130,099
	Project 15170 - Project Prowse Way (C)				
	-	-	-	(267,018)	267,018
	Project 15183 - Bower Road pits & pipes (C)				
	-	-	-	(163,866)	163,866
Project 15161 - John Street (C)					

	-	-	-	(63,292)	63,292
	Project 15169 - Clubhouse Drive (C)				
				(176,387)	176,387
	Project 15174 - Marrinup Drive (C)				
				(202,000)	202,000
	Project 15199 - Siesta Park Road - Asphalt Overlay (C)				
				(108,811)	108,811
	Main Roads Direct Grant Balancing - switch funding source from Road Reserve to Grant				
	Project 11189 - Metricup Yelverton Road - Gravel Resheet (C)				
3	-	-	-	(120,000)	120,000
	Project 15165 - 'Barnard Road (C)				
	-	-	-	(133,142)	133,142
	Dunsborough Lake Drive Drainage Relining - new project				
4	Project NEW - Dunsborough Lakes Drive Pipe Relining funded from Drainage Reserve				
	-	-	130,000	-	(130,000)
	Watering Truck - Plant & Equipment Improvements - add budget				
5	Project 15273 - Watering Unit WHS Improvements P136100 (C)				
	-	-	20,000		(20,000)
	New Capital Project to be funded from the Community Facilities - City District				
6	Project 14915 - Busselton Foreshore disability carousel renewal				
	-	-	45,000	-	(45,000)
	New Capital Project to be funded from Community Facilities - Dunsborough				
7	Project 14916 - Dunsborough Foreshore disability carousel renewal				
	-	-	45,000	-	(45,000)
	Add budget from Footpath & Cycleway Reserve				
8	Project 14893 - Bay View Crescent - Curtis Bay Lot 62 to Lot 4 (C)				
			80,000		(80,000)
	-	-		-	

9	Add budget from Parks and Gardens Reserve				
	Project 14909 - Lou Weston Basketball System upgrades (C)				
	-	-	16,550	-	(16,550)
10	Add budget from the Waste Management Facility and Plant Reserve				
	Project 12428 - Re-use shop Busselton Transfer Station (C)				
	-	-	60,000	-	(60,000)
11	Add budget from Road Reserve				
	Project NEW - Peel Terrace Profile and Overlay				
	-	-	70,000	-	(70,000)
12	Consolidate Budgets x 2 and Add Budget from Parks & Garden Reserve				
	Remove Project – 12846 Mitchell Park Landscape Upgrade Stage 2				
			(66,000)		66,000
	Remove Project – 10951 Mitchell Park Upgrade				
			(37,000)		37,000
	Project NEW - Mitchell Park Playground				
		159,000		(159,000)	
13	Switch funding source from Road Reserve to LRCI Direct Grant				
	Project 15173 – Bower Road				
				(554,828)	554,828

REASONS FOR AMENDMENT

An administrative error has been recognised which occurred as part of final review of the item through the approval process, where the wording of Item 1 in the recommendation was adjusted from wording:

Project 15178 - Alan Street pits & pipes (C) fund from 1048 - Other Infrastructure Reserve and not 1058: Road Reserve

to the current wording, with the reserve references incorrectly ordered.

As per the officer comment in the report, the amendment is necessary to fund the drainage element of each project from the Other Infrastructure Reserve as opposed to the Road Reserve. The Other Infrastructure Reserve is historically, and currently primarily, for the funding of drainage works.

Additionally, item 12 has been updated to better reflect the required amendment, being the addition of a new budget totalling \$159,000 with two projects being removed from the budget and funding retained in the reserve to then be allocated to this new project. On top of that, \$56k is coming from the Parks and Gardens Reserve to balance the project funding.

OFFICER COMMENT

As above.