



ITEMS FOR DEBATE – COUNCIL MEETING 22 JUNE 2022

ADOPTION BY EXCEPTION RESOLUTION

<u>RECOMMENDATION</u>	
That the Committee Recommendation for Items 12.1 and 12.2 and the Officer Recommendations for Items 14.1, 14.2, 16.1, 16.2, 16.3, and 17.1 be adopted en bloc;	
12.1	Finance Committee – 8/6/2022 – LIST OF PAYMENTS MADE – APRIL 2022
12.2	Finance Committee – 8/6/2022 – FINANCIAL ACTIVITY STATEMENTS – YEAR TO DATE AS AT 30 APRIL 2022
14.1	RFT 02-22 EXTERNAL CLEANING SERVICES
14.2	REGIONAL ROAD SPEED REDUCTIONS PROJECT PARTNERSHIP – RAC
16.1	VASSE COMMUNITY GARDENS AND VASSE AND DISTRICTS COMMUNITY CENTRE APPLICATION TO LEASE
16.2	EXPRESSION OF INTEREST TO LEASE CAMPSITE 7 LOCKE ESTATE
16.3	DEFERRAL OF NEW COUNCIL MEETING SCHEDULE TO COMMENCE AUGUST 2022
17.1	COUNCILLORS INFORMATION BULLETIN

ITEMS TO BE DEALT WITH BY SEPARATE RESOLUTION (WITHOUT DEBATE)

Item No.	Item Title	Reason
12.3	Finance Committee – 8/6/2022 – BUDGET AMENDMENT REQUEST – LOWER VASSE RIVER SEDIMENT REMOVAL PROJECT	Absolute Majority Required
14.3	BUDGET AMENDMENT – BUSSELTON FORESHORE EAST REDEVELOPMENT	Absolute Majority Required
15.1	BUSSELTON SENIOR CITIZENS CENTRE – FUNDING REQUEST	Absolute Majority Required
20.1	Confidential Item - PROSPECTIVE ACQUISITION BY CITY OF BUSSELTON OF LOT 100 SUES ROAD, YALYALUP FOR COMMUNITY PURPOSES	Confidential Item Absolute Majority Required

ITEMS FOR DEBATE

<p>Item No. 12.4</p>	<p>Finance Committee – 8/6/2022 – BUDGET AMENDMENT – EWS VARIOUS PROJECTS</p>	<p>Pulled by Officers</p> <p>Declaration of Interest - Cr Love</p>	<p>Page 58</p>
<p><u>AMENDED RECOMMENDATION</u></p> <p>That the Council agree to endorse the following budget amendments;</p> <ol style="list-style-type: none"> 1. Offset \$181,000 in coastal damage repair works from the major storm event that occurred in July and August by transferring \$126,000 in budget from various postponed projects and drawing down an additional \$55,000 from Emergency Disaster Recovery Reserve. 2. Transfer the \$100,000 Capital Sand Re-nourishment budget to Operations and recognise \$50,000 in sand re-nourishment grant revenue and corresponding expenditure secured from the Department of Transport. 3. Transfer \$100,000 in budget from C3241 being the Outdoor Spaces (Gen capital allocation for courts, flood lights etc) project representing funding from Reserve 302 - Community Facilities - City District monies and transfer an additional \$20,000 in budget from Reserve 225 Parks, Gardens and Reserve to B9612 being the Churchill Park Sports Lighting Renewal Project. 4. Transfer the remaining budget totalling \$156,636 from the Ludlow Hithergreen Road project (S0077) to the Peel Terrace Roundabout project (S0070) where \$104,424 of this is Regional Road Group grant funds while the remaining \$52,212 is funded from the Road Asset Renewal Reserve; 5. Recognise and receive \$94,909 in additional funding form the Regional Road Group to cover additional costs associated with the Peel Terrace Roundabout (S0070); and 6. Transfer \$128,455 from the Major Traffic Improvements Reserve to the Peel Terrace Roundabout project (S0070) to cover additional costs associated with the project; 7. Note the budget movements as per Attachment A. 			
<p><u>REASONS FOR AMENDMENT</u></p> <p>A review of the table identified a correction was required to adequately depict the movements in relation to the proposed budget amendment.</p> <p>A change has also been made in the Financial Implications:</p> <p><i>Peel Terrace Roundabout</i> <i>The Peel Terrace Roundabout project will exceed budget by an estimated \$380,000. To cover the additional costs it is recommended to both;</i></p> <ol style="list-style-type: none"> <i>1. Draw \$128,455 in funds from the Major Traffic Improvements Reserve. This will reduce the budgeted 30 June 2022 closing balance for this reserve from \$997,470 to \$869,015.</i> <i>2. Accept and receive additional funding from the Regional Road Group of \$94,909.</i> 			

3. Transfer ~~\$156,636~~ 155,403 of the remaining budget form the Stage 2 Ludlow Hithergreen Road project (SZ0077) as detailed below.

OFFICER COMMENT

Not applicable.

LOCAL GOVERNMENT (ADMINISTRATION) REGULATIONS REQUIREMENT

Pursuant to regulation 11(da) of the *Local Government (Administration) Regulations* 1996, if the amended recommendation is adopted by Council, the above Reasons will be recorded in the Minutes.

ADJUSTMENTS WITH NO IMPACT ON BUDGET BALANCE:												NET BUDGET CHANGE	RESERVE IMPACT	RESERVE NAME	ADDITIONAL OFFICER COMMENTARY
BUDGET ADJUSTMENT REFERENCE #	ITEM #	EXISTING ACCOUNT CODE STRING	EXISTING DESCRIPTION	EXISTING AMOUNT DR / (CR)	EXISTING PERIODS AFFECTING	PROPOSED ACCOUNT CODE STRING	PROPOSED DESCRIPTION	PROPOSED AMOUNT DR / (CR)	PROPOSED PERIODS AFFECTING						
1	1					541-C7003-3280-0000	Foreshore Protection - Yallingup	181,000.00	12	181,000.00					
						9000-7001	Cash at bank - Municipal Funds	(181,000.00)	12	(181,000.00)					
						9000-7001	Cash at bank - Municipal Funds	181,000.00	12	181,000.00					
						9000-7054	Cash at Bank Restricted	(126,000.00)	12	(126,000.00)	(126,000.00)	Parks, Gardens and Reserves	Meets reserve purpose		
						9000-7054	Cash at Bank Restricted	(55,000.00)	12	(55,000.00)	(55,000.00)	Emergency Disaster Recovery	Meets reserve purpose		
		2	545-C1006-3280-0000	Townscape Street Furniture Replacement - Dunsborough - Contractors Expenses	15,000.00	5,6,7	545-C1006-3280-0000	Townscape Street Furniture Replacement - Dunsborough - Contractors Expenses	-	12	(15,000.00)				
			9000-7001	Cash at bank - Municipal Funds	(15,000.00)	5,6,7	9000-7001	Cash at bank - Municipal Funds	-	12	15,000.00				
			9000-7001	Cash at bank - Municipal Funds	15,000.00	12	9000-7001	Cash at bank - Municipal Funds	-	12	(15,000.00)				
			9000-7054	Cash at Bank Restricted	(15,000.00)	12	9000-7054	Cash at Bank Restricted	-	12	15,000.00	15,000.00	Parks, Gardens and Reserves		
		3	545-C1012-3280-0000	Townscape Street Furniture Replacement - Busselton - Contractors Expenses	10,000.00	6,12	545-C1012-3280-0000	Townscape Street Furniture Replacement - Busselton - Contractors Expenses	-	12	(10,000.00)				
			9000-7001	Cash at bank - Municipal Funds	(10,000.00)	6,12	9000-7001	Cash at bank - Municipal Funds	-	12	10,000.00				
			9000-7001	Cash at bank - Municipal Funds	10,000.00	12	9000-7001	Cash at bank - Municipal Funds	-	12	(10,000.00)				
			9000-7054	Cash at Bank Restricted	(10,000.00)	12	9000-7054	Cash at Bank Restricted	-	12	10,000.00	10,000.00	Parks, Gardens and Reserves		
		4	545-C3007-3280-0000	Park Furniture - Replace Aged & Unsafe Equipment - Contractors Expenses	25,000.00	3,6,9,12	545-C3007-3280-0000	Park Furniture - Replace Aged & Unsafe Equipment - Contractors Expenses	-	12	(25,000.00)				
			9000-7001	Cash at bank - Municipal Funds	(25,000.00)	3,6,9,12	9000-7001	Cash at bank - Municipal Funds	-	12	25,000.00				
			9000-7001	Cash at bank - Municipal Funds	25,000.00	12	9000-7001	Cash at bank - Municipal Funds	-	12	(25,000.00)				
			9000-7054	Cash at Bank Restricted	(25,000.00)	12	9000-7054	Cash at Bank Restricted	-	12	25,000.00	25,000.00	Parks, Gardens and Reserves		
		5	545-C3239-3280-0000	Foreshore Busselton - High Street to Carey Street - Contractors Expenses	20,000.00	4,5,6,7	545-C3239-3280-0000	Foreshore Busselton - High Street to Carey Street - Contractors Expenses	-	12	(20,000.00)				
			9000-7001	Cash at bank - Municipal Funds	(20,000.00)	4,5,6,7	9000-7001	Cash at bank - Municipal Funds	-	12	20,000.00				
			9000-7001	Cash at bank - Municipal Funds	20,000.00	12	9000-7001	Cash at bank - Municipal Funds	-	12	(20,000.00)				
			9000-7054	Cash at Bank Restricted	(20,000.00)	12	9000-7054	Cash at Bank Restricted	-	12	20,000.00	20,000.00	Parks, Gardens and Reserves		
		6	545-C3240-3280-0000	Foreshore Yallingup Capital - Contractors Expenses	10,000.00	6,7	545-C3240-3280-0000	Foreshore Yallingup Capital - Contractors Expenses	-	12	(10,000.00)				
			9000-7001	Cash at bank - Municipal Funds	(10,000.00)	6,7	9000-7001	Cash at bank - Municipal Funds	-	12	10,000.00				
			9000-7001	Cash at bank - Municipal Funds	10,000.00	12	9000-7001	Cash at bank - Municipal Funds	-	12	(10,000.00)				
			9000-7054	Cash at Bank Restricted	(10,000.00)	12	9000-7054	Cash at Bank Restricted	-	12	10,000.00	10,000.00	Parks, Gardens and Reserves		
		7	545-C1752-3280-0000	Beach Access Improvements - Contractors Expenses	40,000.00	4,5	545-C1752-3280-0000	Beach Access Improvements - Contractors Expenses	-	12	(40,000.00)				
			9000-7001	Cash at bank - Municipal Funds	(40,000.00)	4,5	9000-7001	Cash at bank - Municipal Funds	-	12	40,000.00				
			9000-7001	Cash at bank - Municipal Funds	40,000.00	12	9000-7001	Cash at bank - Municipal Funds	-	12	(40,000.00)				
			9000-7054	Cash at Bank Restricted	(40,000.00)	12	9000-7054	Cash at Bank Restricted	-	12	40,000.00	40,000.00	Parks, Gardens and Reserves		
		8	545-C3236-3280-0000	Dunsborough Foreshore Lighting - Contractors Expenses	20,750.00	1,2	545-C3236-3280-0000	Dunsborough Foreshore Lighting - Contractors Expenses	14,750.00	12	(6,000.00)				
			9000-7001	Cash at bank - Municipal Funds	(20,750.00)	1,2	9000-7001	Cash at bank - Municipal Funds	(14,750.00)	12	6,000.00				
			9000-7001	Cash at bank - Municipal Funds	20,750.00	12	9000-7001	Cash at bank - Municipal Funds	14,750.00	12	(6,000.00)				
			9000-7054	Cash at Bank Restricted	(20,750.00)	12	9000-7054	Cash at Bank Restricted	(14,750.00)	12	6,000.00	6,000.00	Parks, Gardens and Reserves		
		1	541-C2512-3280-0000	Sand Re-Nourishment - Contractors Expenses	100,000.00	1,2,10,11,12	541-C2512-3280-0000	Sand Re-Nourishment - Contractors Expenses	-	12	(100,000.00)				
			9000-7001	Cash at bank - Municipal Funds	(100,000.00)	1,2,10,11,12	9000-7001	Cash at bank - Municipal Funds	-	12	100,000.00				
			9000-7001	Cash at bank - Municipal Funds	100,000.00	12	9000-7001	Cash at bank - Municipal Funds	-	12	(100,000.00)				
			9000-7054	Cash at Bank Restricted	(100,000.00)	12	9000-7054	Cash at Bank Restricted	-	12	100,000.00	100,000.00	Coastal and Climate Adaptation		
		2	541-C7002-3280-0000	Foreshore Protection - Dunsborough / Quindalup - Contractors Expenses	2,050.00	2,3,4,5,6,7,11,12	541-C7002-3280-0000	Foreshore Protection - Dunsborough / Quindalup - Contractors Expenses	152,050.00	12	150,000.00				
			9000-7001	Cash at bank - Municipal Funds	(2,050.00)	2,3,4,5,6,7,11,12	9000-7001	Cash at bank - Municipal Funds	(152,050.00)	12	(150,000.00)				
							9000-7001	Cash at bank - Municipal Funds	150,000.00	12	150,000.00				
						9000-7054	Cash at Bank Restricted	(100,000.00)	12	(100,000.00)	(100,000.00)	Coastal and Climate Adaptation	Meets reserve purpose		
						541-C7002-1239-0000	Foreshore Protection - Dunsborough / Quindalup - Operating Grant	(50,000.00)	12	(50,000.00)				New DOT Grant	
	1	545-B9612-3280-0000	Churchill Park renew Sports Lights - Contractors Expenses	212,850.00	1,2	545-B9612-3280-0000	Churchill Park renew Sports Lights - Contractors Expenses	332,850.00	12	120,000.00					
		9000-7001	Cash at bank - Municipal Funds	(212,850.00)	1,2	9000-7001	Cash at bank - Municipal Funds	(332,850.00)	12	(120,000.00)					
		9000-7001	Cash at bank - Municipal Funds	84,650.00	12	9000-7001	Cash at bank - Municipal Funds	204,650.00	12	120,000.00					
		9000-7054	Cash at Bank Restricted	(11,800.00)	12	9000-7054	Cash at Bank Restricted	(11,800.00)	12	-					
		545-B9612-1215-0000	Churchill Park renew Sports Lights - Capital Grant	(72,850.00)	6	545-B9612-1215-0000	Churchill Park renew Sports Lights - Capital Grant	(72,850.00)	6	-					
						9000-7054	Cash at Bank Restricted	(100,000.00)	12	(100,000.00)	(100,000.00)	Community Facilities - City District	Meets reserve purpose		
3						9000-7054	Cash at Bank Restricted	(20,000.00)	12	(20,000.00)	(20,000.00)	Parks, Gardens and Reserves	Meets reserve purpose		

ADJUSTMENTS WITH NO IMPACT ON BUDGET BALANCE:

BUDGET ADJUSTMENT REFERENCE #	ITEM #	EXISTING				PROPOSED				NET BUDGET CHANGE	RESERVE IMPACT	RESERVE NAME	ADDITIONAL OFFICER COMMENTARY
		ACCOUNT CODE STRING	DESCRIPTION	AMOUNT DR / (CR)	PERIODS AFFECTING	ACCOUNT CODE STRING	DESCRIPTION	AMOUNT DR / (CR)	PERIODS AFFECTING				
	2	545-C3241-3280-0000	Outdoor Spaces General Capital Allowance - Contractors Expenses	200,000.00	2,6,9,12	545-C3241-3280-0000	Outdoor Spaces General Capital Allowance - Contractors Expenses	100,000.00	12	(100,000.00)			
		9000-7001	Cash at bank - Municipal Funds	(200,000.00)	2,6,9,12	9000-7001	Cash at bank - Municipal Funds	(100,000.00)	12	100,000.00			
		9000-7001	Cash at bank - Municipal Funds	200,000.00	12	9000-7001	Cash at bank - Municipal Funds	100,000.00	12	(100,000.00)			
		545-C3241-1215-0000	Outdoor Spaces General Capital Allowance - Capital Grant	(100,000.00)	12	545-C3241-1215-0000	Outdoor Spaces General Capital Allowance - Capital Grant	(100,000.00)	12	-			
		9000-7054	Cash at Bank Restricted	(100,000.00)	12	9000-7054	Cash at Bank Restricted	-	12	100,000.00	100,000.00	Community Facilities - City District	
4	1	541-S0070-3280-0000	Peel & Queen Street Roundabout Service Relocation - Contractors Expenses	610,500.00	1,2,3	541-S0070-3280-0000	Peel & Queen Street Roundabout Service Relocation - Contractors Expenses	990,500.00	12	380,000.00			
		9000-7001	Cash at bank - Municipal Funds	(610,500.00)	1,2,3	9000-7001	Cash at bank - Municipal Funds	(990,500.00)	12	(380,000.00)			
		9000-7001	Cash at bank - Municipal Funds	610,500.00	12	9000-7001	Cash at bank - Municipal Funds	990,500.00	12	380,000.00			
		541-S0070-1210-0000	Peel & Queen Street Roundabout Service Relocation - MR Capital Grant	(400,000.00)	12	541-S0070-1210-0000	Peel & Queen Street Roundabout Service Relocation - MR Capital Grant	(599,333.00)	12	(199,333.00)			Additional \$94,909 RRG Grant plus transfer of \$104,424 of RRG from S0077
		541-S0070-1299-0000	Peel & Queen Street Roundabout Service Relocation - Developer Grants Utilised	(7,000.00)	12	541-S0070-1299-0000	Peel & Queen Street Roundabout Service Relocation - Developer Grants Utilised	(7,000.00)	12	-			
	9000-7054	Cash at Bank Restricted	(203,500.00)	12	9000-7054	Cash at Bank Restricted	(255,712.00)	12	(52,212.00)	(52,212.00)	Road Asset Renewal	Meets reserve purpose	
					9000-7054	Cash at Bank Restricted	(128,455.00)	12	(128,455.00)	(128,455.00)	Major Traffic Improvements	Meets reserve purpose	
	541-S0077-3035-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Wages	64,800.00	5,6,7,8,9,10,11,12	541-S0077-3035-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Wages	25,835.00	12.00	(38,965.00)				
	541-S0077-3280-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Contractors Expenses	168,516.00	5,6,7,8,9,10,11,12	541-S0077-3280-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Contractors Expenses	57,011.00	12	(111,505.00)				
					541-S0077-3305-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Hire of Plant	17,778.00	12	17,778.00				
					541-S0077-3306-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Hire of Equipment	1,527.00	12	1,527.00				
					541-S0077-3498-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Purchase of Materials	48,570.00	12	48,570.00				
	541-S0077-6100-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Plant Charge	32,400.00	5,6,7,8,9,10,11,12	541-S0077-6100-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Plant Charge	17,070.00	12	(15,330.00)				
	541-S0077-6150-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Internal Plant Depreciation Charge	11,340.00	5,6,7,8,9,10,11,12	541-S0077-6150-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Internal Plant Depreciation Charge	6,171.00	12	(5,169.00)				
	541-S0077-6180-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Public Works Overhead Charge	82,944.00	5,6,7,8,9,10,11,12	541-S0077-6180-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Public Works Overhead Charge	30,635.00	12	(52,309.00)				
540-11501-6680-0000	Allocations from Muni	(126,684.00)	5,6,7,8,9,10,11,12	540-11501-6680-0000	Allocations from Muni	(53,876.00)	12	72,808.00					
9000-7001	Cash at bank - Municipal Funds	(233,316.00)	5,6,7,8,9,10,11,12	9000-7001	Cash at bank - Municipal Funds	(150,721.00)	12	82,595.00					
9000-7001	Cash at bank - Municipal Funds	360,000.00	12	9000-7001	Cash at bank - Municipal Funds	204,597.00	12	(155,403.00)					
9000-7054	Cash at Bank Restricted	(120,000.00)	12	9000-7054	Cash at Bank Restricted	(59,815.00)	12	60,185.00	60,185.00	Road Asset Renewal			
				541-S0077-1509-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Insurance Recovered	(9,206.00)	12	(9,206.00)					
541-S0077-1210-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - MR Capital Grant	(240,000.00)	12	541-S0077-1210-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - MR Capital Grant	(135,576.00)	12	104,424.00					
									(195,482.00)				