



MINUTES

ORDINARY COUNCIL MEETING

TIME: 6.00 PM

7 FEBRUARY 2019

CITY OF JOONDALUP

*Constituent Members: Cities of Perth, Joondalup, Stirling, Vincent and Wanneroo
Towns of Cambridge and Victoria Park*



Town of
Cambridge



City of
Joondalup



CITY of PERTH



City of Stirling
City of Choice



TOWN OF
VICTORIA PARK



CITY OF VINCENT



City of
Wanneroo

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1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS
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The Chair declared the meeting open at 6.05 pm

2 ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE
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Councillor Attendance

Cr D Boothman JP (Chair)	City of Stirling
Cr M Norman (Deputy Chair) <i>arrived at 6.13 pm</i>	City of Joondalup
Cr N Jones	City of Joondalup
Cr S Proud JP	City of Stirling
Cr K Sargent	City of Stirling
Cr E Cole <i>arrived 6.07 pm</i>	City of Vincent
Cr F Cvitan JP	City of Wanneroo
Cr R Driver	City of Wanneroo
Cr K Shannon	Town of Cambridge
Cr K Vernon	Town of Victoria Park

Apologies

Cr E Lumsden	City of Perth
Cr A Guilfoyle	City of Stirling

Leave of Absence

Cr R Fishwick	City of Joondalup
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Absent

Nil

MRC Officers

Mr G Hoppe (Chief Executive Officer)
Ms D Toward (Executive Support)

MRC Observers

Nil

Member Council Observers

Mr N Claassen (City of Joondalup)
Ms R March (City of Joondalup)
Mr M Jorgenson (City of Perth)
Mr N Ahern (City of Perth)
Mr M Littleton (City of Stirling)
Mr R Bryant (City of Stirling)
Mr A Murphy (City of Vincent)
Ms Y Plimbley (City of Vincent)
Mr S Cairns (City of Wanneroo)
Mr H Singh (City of Wanneroo)

Visitors

Nil

Members of the Public

Nil

Press

Nil

3	DECLARATION OF INTERESTS
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Nil

4	PUBLIC QUESTION TIME
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Nil

5	ANNOUNCEMENTS BY THE PRESIDING PERSON
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Nil

6	APPLICATIONS FOR LEAVE OF ABSENCE
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Nil

7	PETITIONS / DEPUTATIONS / PRESENTATIONS
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Nil

8 CONFIRMATION OF MINUTES OF PREVIOUS MEETING
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8.1 ORDINARY COUNCIL MEETING – 6 DECEMBER 2018

The Minutes of the Ordinary Council Meeting held on 6 December 2018 have been printed and circulated to members of the Council.

RESPONSIBLE OFFICER RECOMMENDATION

That the Minutes of the Ordinary Council Meeting of Council held on 6 December 2018 be confirmed as a true record of the proceedings.

MOVED Cr Driver, seconded Cr Sargent

RESOLVED

That the recommendation be adopted

(CARRIED UNANIMOUSLY 8/0)

9	CHIEF EXECUTIVE OFFICER REPORTS
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9.1	FINANCIAL STATEMENTS FOR THE MONTHS ENDED 30 NOVEMBER 2018 AND 31 DECEMBER 2018
File No:	FIN/5-07
Appendix(s):	Appendix No. 1 Appendix No. 2
Date:	14 January 2019
Responsible Officer:	Director Corporate Services

Cr Emma Cole entered the room at 6.07pm

SUMMARY

The purpose of this report is to provide financial reporting in line with statutory requirements which provides useful information to stakeholders of the Council.

BACKGROUND

Reporting requirements are defined by Financial Management Regulations 34 of the Local Government (Financial Management) Regulations 1996.

The financial statements presented for each month consist of:

- Operating Statement by Nature – Combined
- Operating Statement by Nature – RRF Only
- Operating Statement by Function
- Statement of Financial Activity
- Statement of Reserves
- Statement of Financial Position
- Statement of Investing Activities
- Information on Borrowings
- Tonnage Report

DETAIL

The Financial Statements are for the months ended 30 November 2018 and 31 December 2018 and are attached at **Appendix No. 1 and 2** to this Item. The Tonnage Report for the 6 months to 31 December 2018 is attached at **Appendix No. 3**.

The complete suite of Financial Statements which includes the Operating Statements, Statement of Financial Position, Statement of Financial Activity and other related information are reported on a monthly basis.

The estimates for Provisions for Amortisation of Cell Development, Capping and Post Closure expenditure are based on the estimated rates per tonne calculated with reference to estimated excavation cost of various stages of the landfill and the life of the landfill. An adjustment is made (if necessary) at the end of the year based on actual tonnages on a survey carried out to assess the “air space” remaining and other relevant information.

Summary of results for the year to date period ended 31 December 2018

	Actual	Budget	Variance
	t	t	t
Tonnes – Members	137,409	123,497	13,912
Tonnes – Others	7,238	8,528	(1,290)
TOTAL TONNES	144,647	132,025	12,622
	\$	\$	\$
Revenue – Members	27,923,994	25,316,865	2,607,129
Revenue – Other	2,464,316	2,762,334	(298,018)
TOTAL REVENUE	30,388,310	28,079,199	2,309,111
 Expenses	 28,030,613	 26,609,010	 (1,421,603)
Profit on sale of assets	7,394	1,278	6,116
Loss on sale of assets	-	-	-
 NET SURPLUS	 2,365,091	 1,471,467	 893,624

Commentary

Member tonnes for the year to date are 12,622 tonnes ahead of budget, which is mainly explained by the increased processable tonnes received in year.

The net result of \$893,624 relates mainly to the increased tonnages abated by DWER Levy, RRF operating costs and unbudgeted depreciation expenses relating to the revaluation of assets as at 30 June 2018.

RRF

The Resource Recovery Facility residue tonnes are slightly below budget at 402 tonnes below forecast.

Trade & Casual

The Casual and Trade tonnages are 1,290 tonnes lower than forecast for the financial year.

Overall for the period ended 31 December 2018, the tonnes received are 12,622 tonnes above what was budgeted.

VOTING REQUIREMENT

Simple Majority

RESPONSIBLE OFFICER RECOMMENDATION

That the Financial Statements set out in Appendix No. 1 and 2 for the months ended 30 November 2018 and 31 December 2018 are received.

Moved Cr Proud, seconded Cr Vernon

RESOLVED

That the recommendation be adopted
(CARRIED UNANIMOUSLY 9/0)

9.2 LIST OF PAYMENTS MADE FOR THE MONTHS ENDED 30 NOVEMBER 2018 AND 31 DECEMBER 2018	
File No:	FIN/5-06
Appendix(s):	Appendix No. 4 Appendix No. 5
Date:	14 January 2019
Responsible Officer:	Director Corporate Services

SUMMARY

The purpose of this report is to provide details of payments made during the periods identified. This is in line with the requirement under the delegated authority to the Chief Executive Officer (CEO), that a list of payments made from the Municipal Fund since the last Ordinary Council meeting be presented to Council.

COMMENT

The lists of payments for the months ended 30 November 2018 and 31 December 2018 are at **Appendix 4 and 5** to this Item and are presented to Council for noting. Payments have been made in accordance with the delegated authority to the CEO which allows payments to be made between meetings. At the Ordinary Council Meeting held on 6 September 2018, the Council delegated to the CEO the exercise of its power to make payments from the Municipal Fund. In order to satisfy the requirements of Clause 13(2) of the Local Government (Financial Management) Regulations, a list of payments made must be submitted to the next Council meeting following such payments.

It should be noted that generally all payments are GST inclusive and the Mindarie Regional Council is able to claim this tax as an input credit when GST remittances are made each month to the Australian Tax Office.

Months Ended	Account	Vouchers	Amount
30 November 2018	General Municipal	Cheques	\$6,745.20
		EFT	\$3,793,869.36
		DP	\$208,980.63
		Inter account transfers	\$2,900,000.00
		Total	\$6,909,595.19
31 December 2018	General Municipal	Cheques	\$25,583.82
		EFT	\$3,103,552.00
		DP	\$218,703.11
		Inter account transfers	\$2,200,000.00
		Total	\$5,547,838.93

VOTING REQUIREMENT

Simple Majority

RESPONSIBLE OFFICER RECOMMENDATION

That the list of payments made under delegated authority to the Chief Executive Officer, for the months ended 30 November 2018 and 31 December 2018, be noted.

Moved Cr Cvitan, seconded Cr Sargent

RESOLVED

That the recommendation be adopted
(CARRIED UNANIMOUSLY 9/0)

9.3 MID YEAR BUDGET REVIEW – 2018/19	
File No:	FIN/146
Appendix(s):	Appendix 6
Date:	15 January 2019
Responsible Officer:	Director Corporate Services

SUMMARY

The purpose of this report is to describe the financial position and performance of the organisation in relation to the Adopted Budget and recommend changes that will reflect the anticipated outcomes for the remainder of the 2018/19 financial year. This will provide stakeholders with a view of the likely results of the Mindarie Regional Council's (MRC) operations at the conclusion of the financial year.

It is anticipated that the MRC will move from a forecast surplus of \$2,129,427 to a forecast surplus of \$3,452,365, an increase of \$1,322,938 (62%) (Refer **Appendix 6**). This change is primarily as a result of the effects of increased members tonnes to the MRC.

It is anticipated that there will be an overall increase in tonnes received by the MRC of 19,083 tonnes (7.2%). This reflects the increase in expected member tonnes from 200,442 tonnes to 219,525 tonnes.

There will be no changes made to Members' and Non-members' gate fees.

BACKGROUND

Council at its ordinary council meeting held on 5 July 2018, resolved that council:

- (i) adopt the Budget for the Mindarie Regional Council for 2018/19 financial year
- (ii) endorse the on-going strategy of deferred payment of operational surpluses, as approved by Council at its August 2005 meeting, for the 2005/06 financial year and future years to meet its on-going capital requirements
- (iii) Approve the Capital Budget Program of \$5,445,436 for 2018/19 as follows:

New capital expenditures

	\$
• Buildings	-
• Office furniture and equipment	72,300
• Computer equipment	105,500
• Plant and equipment and vehicles	2,594,000
• Infrastructure	<u>1,145,340</u>
	3,917,140

Carried forward capital expenditures

• Cardboard compactors	50,000
• New telephone system	15,000
• Repl. Toyota forklift	28,000
• Repl. Komatsu loaders (2x)	580,000
• Repl. Excavator	200,000
• Repl. Skid steer loader	90,000
• Repl. 30T Dump truck	360,000
• Kitchen, ablution upgrade tip face	20,000
• Weighbridge RRF	20,000
• Weighbridge TP	20,000
• Recycling centre renovation	<u>145,296</u>
	1,528,296

Total Capital expenditure **5,445,436**

- (v) approve that \$395,588 will be transferred from the Operating Surplus to the Site Rehabilitation Reserve.
- (vi) approve that \$3,917,140 be transferred from the Reserve for Capital Expenditure to Operating Surplus to fund capital expenditures.
- (vii) approve that any funds required for carbon abatement projects be transferred from the Carbon Abatement Reserve to the Operating Surplus.
- (viii) approve that all interest earned on cash funds associated with cash-backed reserves will not be credited to the respective reserves.

Council operations have been conducted in line with the Adopted Budget for 2018/19.

Monthly Financial Statements on the actual expenditure and variations from the Adopted Budget have been submitted to each Council meeting. In addition, monthly management accounts have been provided to Councillors and Member Council Officers on a regular basis.

In line with sound financial management practice, and in order to comply with Local Government Regulations, a detailed review of the MRC's operations, financial position and financial performance has been carried out as at 31 October 2018.

This reports highlights:

- those items that reflect significant trend variations to budgeted allocations, and
- the anticipated revised financial projections to 30 June 2019.

The Income Statement reflecting the Adopted Budget, Actual Expenditure to 31 October 2018 and projected expenditure to 30 June 2019, as well as the projected capital expenditure is enclosed as **Appendix 6** of this report.

DETAIL

Tonnage variation

The reforecast tonnes are significantly over the originally budgeted tonnage estimates.

The 7.2% or 19,083 tonne increment in expected tonnes relates largely to the changes to their bulk verge collection systems made by the city of Stirling as can be seen from the table below. This is the primary driver of the \$1.3 million positive impact on the profit and loss statement.

TONNAGES RECEIVED BY THE MRC 2018/2019			
	Budget	Reforecast	Variance
Cambridge	7,150	5,950	(1,200)
Joondalup	48,092	47,975	(117)
Perth	13,500	13,503	3
Stirling	38,500	61,446	22,946
Victoria Park	12,500	12,500	-
Vincent	14,000	13,600	(400)
Wanneroo	66,700	64,551	(2,149)
	200,442	219,525	19,083
RRF Residue	48,700	48,700	-
Non-members	15,800	15,800	-
	64,500	64,500	-
	264,942	284,025	19,083
			7.20%
WMRC Residue	24,000	24,000	-

Revenue

Overall revenue is expected to increase by \$4.1 million (6.6%) from \$61.9 million to \$66.0 million. This is almost exclusively as a result of the increase in tonnes committed by the member councils of the MRC.

Operating Expenditure

Operating expenditures have increased overall by \$2.8 million (4.7%) primarily as a result of the increased tonnes to landfill mainly from member councils.

The increase in operating costs are explained by the following:

Consultant & Contract Labour	Mid Year Budget	Approved at Ordinary Council Meeting
Summer Waste Audit	\$150,000	06 Sep 2018
Deloitte's Financial Modelling	\$100,000	25 Oct 2018
FOGO Trial	\$300,000	25 Oct 2018

Materials and Contract	Adopted Budget	Mid Year Budget	Variance	Explanation
DEP landfill levy	\$10,622,260	\$11,723,894	\$1,101,634	Due to increase in tonnages.
Cell development	\$ 1,187,580	\$ 1,462,899	\$ 275,319	Due to increase in tonnages.

Forecast capital expenditure for the year has reduced by \$266k from the budget. There have been a number of changes which are listed below:

- The purchase of the replacement Bomag compactor, Sumitomo excavator, caterpillar skid steer loader and 30t dump truck have achieved a total savings of \$764k which was already tabled and approved at the Ordinary Council Meeting in October 2018.
- Re-allocation of \$360k to fund the Recycling centre alignment for making the site more safe and efficient to staff and customers.
- The purchase of 2 replacement Komatsu front end loaders increased by \$105k due to market variation and equipment availability.
- The purchase of a replacement of Toyota forklift has been deferred until 2019/2020 due to less hour's usage (\$35k).
- Purchase of Admin server UPS batteries \$10.6k and Driver control station \$16.65k.
- Purchase of additional CCTV for Recycling centre, Weighbridge, Transfer Station and workshop (\$37k).

CONSULTATION

Consultation occurred with Member Councils in relation to their forecast tonnes for the remainder of the 2018/19 financial year.

STATUTORY ENVIRONMENT

The half yearly budget review was carried out in accordance with the provision of the Local Government Act and Regulations.

STRATEGIC/COMMUNITY AND CORPORATE/BUSINESS PLAN IMPLICATIONS

The revised half yearly budget review presented for approval is consistent with the objectives and actions outlined in the MRC's Community Strategic Plan, Financial Plan and Asset Management Plan.

FINANCIAL IMPLICATIONS

As outlined above, there will be no changes made to the members' or non-members' gate fees and there will be an increase in the original budgeted surplus by \$1.3 million, leaving an estimated surplus of \$3.45 million.

MRC plans that the estimated \$1.3 million will go to further fund the Site Rehabilitation Reserve. The current estimated liability is \$15.9 million with \$13.1 million already funded leaving a liability of \$1.5 million to be funded in future years.

COMMENT

The budget revision reflects the efforts being made on the part of the MRC's member councils to improve the efficiency and diversion results of their individual waste collection system.

As member councils and the MRC itself increase their efforts to improve diversion of waste from landfill, the residual cost per tonne to operate the Tamala Park landfill site and the RRF contract with continue to increase.

The Site Rehabilitation reserve will have an estimated balance of \$14.4 million at the end of Financial Year 2018/2019. The estimated liability balance of \$1.5 will funded in future years.

VOTING REQUIREMENT

Absolute Majority

RESPONSIBLE OFFICER RECOMMENDATION

That Council:

1. Approve by Absolute Majority the forecast surplus position estimated to be \$3,452,365 at 30 June 2019, which includes the following:

- **A net estimated increase in total revenue of \$4,087,306;**
- **A net estimated increase in total other charges of approximately \$441,131;**
- **A net estimated increase in expenditures of \$2,770,484;**
- **A net estimated increase in the profit on sale of assets of \$6,116;**
- **Capex expenses re-allocated as contained in the report; and**
- **A net estimated decrease in capital expenditures of \$265,799.**

Cr Mike Norman entered the room at 6.13 pm

Moved Cr Vernon, seconded Cr Cole

Cr Emma Cole asked for clarification on the on the variation for Office Expenses referring to Appendix 6 – page 44. The CEO, Mr Gunther Hoppe, took the question on notice.

RESOLVED

That the recommendation be adopted
(CARRIED UNANIMOUSLY 10/0)

10 MEMBERS INFORMATION BULLETIN – ISSUE NO. 46

RESPONSIBLE OFFICER RECOMMENDATION

That the Members Information Bulletin Issue No. 46 be received.

Moved Cr Proud, seconded Cr Shannon

RESOLVED

That the recommendation be adopted

(CARRIED UNANIMOUSLY 10/0)

11 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 URGENT BUSINESS

Nil

13 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

14 NEXT MEETING

Next meeting to be held on Thursday 11 April 2019 in the Council Chambers at the City of Wanneroo commencing at 6.00 pm. A strategic workshop will follow the Ordinary Council meeting.

15 CLOSURE

The Chairman closed the meeting at 6.15 pm and thanked the City of Joondalup for their hospitality and use of their meeting facilities.

SignedChairman

Datedday of2019



Ordinary Meeting of Council

Minutes

Thursday 21 February 2019, 6:00pm
Town of Cambridge
1 Bold Park Drive, Floreat

Constituent Members: Cities of Perth, Joondalup, Stirling, Vincent and Wanneroo
Towns of Cambridge and Victoria Park

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MEMBERSHIP

OWNER COUNCIL	MEMBER	ALTERNATE MEMBER
Town of Cambridge	Cr Andres Timmermanis	Cr Jo McAllister
City of Joondalup	Cr John Chester Cr Nige Jones	Cr Sophie Dwyer Cr Christine Hamilton-Prime
City of Perth	Cmr Andrew Hammond	Cr Gaye McMath
City of Stirling	Cr Karen Caddy Cr Joe Ferrante Cr Giovanni Italiano (CHAIRMAN) Cr Bianca Sandri	Cr Suzanne Migdale
Town of Victoria Park	Cr Claire Anderson	Cr Ronhhda Potter
City of Vincent	Mayor Emma Cole	Cr Jimmy Murphy
City of Wanneroo	Cr Samantha Fenn Cr Brett Treby (DEPUTY CHAIRMAN)	Cr Sonet Coetzee Cr Domenic Zappa

PRESENT

Chairman Cr Giovanni Italiano

Councillors Cr Claire Anderson
Cr Karen Caddy
Cr Emma Cole
Cr Samantha Fenn
Cmr Andrew Hammond (arrived 6:09pm)
Cr Nige Jones
Cr Bianca Sandri
Cr Andres Timmermanis
Cr Brett Treby

Alternate Members Cr Phillipa Taylor

Staff Mr Tony Arias (Chief Executive Officer)
Mr Luke Aitken (Project Coordinator)
Ms Vickie Wesolowski (Executive Assistant)

Apologies Councillors Cr John Chester
Cr Joe Ferrante

Leave of Absence Nil

Absent Nil

Consultants Mr Nigel Satterley (Satterley Property Group)
Mr Carl Buckley (Satterley Property Group)
Mr Brenton Downing (Satterley Property Group)
Ms Julia Nelson (Satterley Property Group)
Ms Dominique Rain (Satterley Property Group)

Apologies Participant Councils' Advisers Mr Daniel Simms (City of Wanneroo)
Mr Murray Jorgensen (City of Perth)
Mr Stuart Jardine (City of Stirling)
Mr Anthony Vuleta (Town of Victoria Park)

In Attendance Mr John Giorgi (Town of Cambridge)
Mr Garry Hunt (City of Joondalup)
Participant Councils' Advisers Mr Ross Povey (City of Stirling)
Mr David MacLennan (City of Vincent)

Members of the Public Nil

Press Nil

1. OFFICIAL OPENING

The Chairman declared the meeting open at 6:06pm and welcomed Councillors to the Tamala Park Regional Council meeting. The Chairman welcomed Cr Taylor – Alternative Member for Cr Chester to the TPRC meeting.

DISCLOSURE OF INTERESTS

Nil

2. PUBLIC STATEMENT/QUESTION TIME

Nil

3. APOLOGIES AND LEAVE OF ABSENCE

Cr John Chester and Cr Joe Ferrante

4. PETITIONS

Nil

5. CONFIRMATION OF MINUTES

Ordinary Meeting of Council – 6 December 2018

Moved Cr Caddy, Seconded Cr Sandri.

That the minutes of the Ordinary Meeting of Council of 6 December 2018 be confirmed, and signed by the Chairman, as a true and correct record of proceedings.

The Motion was put and declared CARRIED (9/0). Abstained - Cr Taylor.

5A. BUSINESS ARISING FROM MINUTES

Nil

6. ANNOUNCEMENTS BY CHAIRMAN (WITHOUT DISCUSSION)

Nil

7. MATTERS FOR WHICH MEETING MAY BE CLOSED

Nil

8. REPORTS OF COMMITTEES

Audit Committee Meeting – 7 February 2019

Cr Ferrante – Chairman, Audit Committee was absent so Cr Italiano advised that the Committee considered a number of Items listed in this Agenda.

CEO Performance Review Committee Meeting – 13 February 2019

Cr Jones – Chairman, CEO Performance Review Committee Meeting advised that the Committee had discussed a number of options and were seeking legal advice before reporting to Council.

Cmr Hammond arrived during this item (6:09pm).

9.1 BUSINESS REPORT – PERIOD ENDING 14 FEBRUARY 2019

Moved Cr Jones, Seconded Cr Fenn.

[The recommendation in the agenda]

That the Council RECEIVES the Business Report to 14 February 2019.

The Motion was put and declared CARRIED (11/0).

9.2 STATEMENTS OF FINANCIAL ACTIVITY FOR THE MONTHS OF NOVEMBER & DECEMBER 2018

Moved Cr Jones, Seconded Cr Caddy.

[The recommendation in the agenda]

That the Council RECEIVES and NOTES the Statements of Financial Activity for the months ending:

- **30 November 2018; and**
- **31 December 2018.**

The Motion was put and declared CARRIED (11/0).

9.3 LIST OF MONTHLY ACCOUNTS SUBMITTED FOR THE MONTHS OF NOVEMBER & DECEMBER 2018

Moved Cr Fenn, Seconded Cr Anderson.

[The recommendation in the agenda]

That the Council RECEIVES and NOTES the list of accounts paid under Delegated Authority to the CEO for the months of November and December 2018:

- **Month ending 30 November 2018 (Total \$376,028.92)**
- **Month ending 31 December 2018 (Total \$2,621,469.31)**
- **Total Paid - \$2,997,498.23**

The Motion was put and declared CARRIED (11/0).

9.4 PROJECT FINANCIAL REPORT – DECEMBER 2018

Moved Cr Treby, Seconded Cr Jones.

[The recommendation in the agenda]

That the Council RECEIVES the Project Financial Report (December 2018) submitted by the Satterley Property Group.

The Motion was put and declared CARRIED (11/0).

9.5 SALES AND SETTLEMENT REPORT – PERIOD ENDING 14 FEBRUARY 2019

Moved Cr Caddy, Seconded Cr Sandri.

[The recommendation in the agenda]

That the Council RECEIVES the Sales and Settlement Report to 14 February 2019.

The Motion was put and declared CARRIED (11/0).

At the request of Cr Caddy the Chairman agreed to bring forward consideration of Item 9.10.

9.10 PROPOSED REPRICING OF LOTS

[The recommendation in the agenda]

That the Council:

1. RECEIVES the recommended repricing of all lots listed on the market for sale (dated 5 February 2019), prepared by the Satterley Property Group.
2. APPROVES the lot prices for currently released lots in accordance with Council's approved pricing practice, as detailed in Schedule 1 (dated 7 February 2019), attached at Appendix 9.10.

Moved Cr Caddy, Seconded Cr Timmermanis.

[An Alternative recommendation]

That the Council:

1. RECEIVES the recommended repricing of all lots listed on the market for sale (dated 5 February 2019), prepared by the Satterley Property Group.
2. APPROVES the lot prices for currently released lots in accordance with Satterley Property Group's recommendation, as detailed in Satterley Property Group correspondence (dated 5 February 2019), attached at Appendix 9.10.

The Motion was put and declared CARRIED (11/0).

9.6 TPRC BUDGET FYE 2019 – MID-YEAR REVIEW

[The recommendation in the agenda]

That the Council ADOPTS the Budget Review with the variations for the period 1 July 2018 to 30 June 2019 as detailed in the Budget Analysis Worksheet attached to Appendix 9.6.

Moved Cr Caddy, Seconded Cr Jones.

[An Alternative recommendation]

That the Council ADOPTS the Budget Review with the variations for the period 1 July 2018 to 30 June 2019 as detailed in the Budget Analysis Worksheet attached to Appendix 9.6, subject to Proceeds Sales of Lots being adjusted in accordance with the lot repricing approved by Council under Item 9.10 PROPOSED REPRICING OF LOTS.

The Motion was put and declared CARRIED (11/0).

9.7 LOCAL GOVERNMENT COMPLIANCE AUDIT FOR YEAR ENDED 31 DECEMBER 2018

Moved Cr Sandri, Seconded Cmr Hammond.

[The recommendation in the agenda]

That the Compliance Audit Return for the TPRC for the year ended 31 December 2018 be ADOPTED, RECORDED in the minutes, CERTIFIED and SUBMITTED to the Director General of the Department of Local Government, Sport and Cultural Industries, in accordance with the Local Government Act and Regulations.

The Motion was put and declared CARRIED (11/0).

9.8 SALE OF CATALINA CENTRAL SALES OFFICE

Moved Cr Sandri, Seconded Cr Treby.

[The recommendation in the agenda]

That the Council:

- 1. RECEIVES the recommended sales strategy and sale price for the Catalina Central Sales Office, prepared by Satterley Property Group.**
- 2. APPROVES the listing of the Catalina Central Sales Office (Lot 170) with the Satterley Property Group at a sale price of \$530,000 in accordance with the Public Release procedure of the Lot Sale and Release Strategy.**
- 3. DELEGATES to the CEO authority to negotiate a price for the sale of the Catalina Central Sales Office between \$510,000 - \$530,000.**

The Chairman put the Recommendations separately.

1. **RECEIVES the recommended sales strategy and sale price for the Catalina Central Sales Office, prepared by Satterley Property Group.**

Recommendation 1 was put and declared CARRIED (11/0).

2. **APPROVES the listing of the Catalina Central Sales Office (Lot 170) with the Satterley Property Group at a sale price of \$530,000 in accordance with the Public Release procedure of the Lot Sale and Release Strategy.**

Recommendation 2 was put and declared CARRIED (10/1).

For: Cr Anderson, Cr Caddy, Cr Cole, Cr Fenn, Cmr Hammond, Cr Italiano, Cr Jones, Cr Taylor, Cr Timmermanis and Cr Treby.

Against: Cr Sandri

3. **DELEGATES to the CEO authority to negotiate a price for the sale of the Catalina Central Sales Office between \$510,000 - \$530,000.**

Recommendation 3 was put and declared CARRIED BY ABSOLUTE MAJORITY (11/0).

9.9 PROPOSED CONSTRUCTION AND PRICING OF STAGE 26 – CATALINA BEACH

Moved Cr Caddy, Seconded Cr Anderson.

[The recommendation in the agenda]

That the Council:

1. RECEIVES the Satterley Property Group advice (dated 30 January 2019) on the construction and lot pricing of Stage 26.
2. APPROVES the award of a contract to RJ Vincent to a value of \$1,519,349 for the civil construction of Stage 26 in Catalina Beach.
3. APPROVES the lot pricing and release of lots in Stage 26 as follows:

Stage 26A	
2107	\$312,000
2013	\$420,000
2075	\$300,000
2076	\$402,000
2077	\$400,000
2078	\$360,000
2079	\$310,000
2080	\$360,000

The Motion as amended was as follows:

That the Council:

- 1. RECEIVES the Satterley Property Group advice (dated 30 January 2019) on the construction and lot pricing of Stage 26.**
- 2. APPROVES the award of a contract to RJ Vincent to a value of \$1,519,349 for the civil construction of Stage 26 in Catalina Beach.**
- 3. APPROVES the lot pricing and release of lots in Stage 26 in accordance with Satterley Property Group's recommendation, as detailed in Satterley Property Group correspondence (dated 30 January 2019), attached at Appendix 9.9.**

The Motion was put and declared CARRIED (9/2)

For: Cr Anderson, Cr Caddy, Cr Cole, Cr Fenn, Cmr Hammond, Cr Italiano, Cr Jones, Cr Taylor and Cr Timmermanis.

Against: Cr Fenn and Cr Treby.

10. ELECTED MEMBERS MOTIONS OF WHICH NOTICE HAS BEEN GIVEN

Nil

11. QUESTIONS BY ELECTED MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

12. URGENT BUSINESS APPROVED BY THE CHAIRMAN

Nil

13. MATTERS BEHIND CLOSED DOORS

Nil

14. GENERAL BUSINESS

Nil

15. FORMAL CLOSURE OF MEETING

The Chairman advised the meeting that Mr Luke Aitken (Project Coordinator) had resigned from the TPRC to take up another position. On behalf of the Council, the Chairman thanked Mr Aitken for his contribution to the Catalina Project over nearly a five period and wished him well in his future position. The Chairman declared the meeting closed at 7:15pm.

These minutes were confirmed at a meeting on

SIGNED this day of 2019

as a true record of proceedings.

CHAIRMAN