

Attachment E: Council Resolutions for VC Mitchell Park Project

24 April 2019

COUNCIL DECISION 35/19 (Executive Recommendation)

Moved Cr Tan Seconded Cr Atherton

That Council instruct the Chief Executive Officer to establish a Working Group for the Donnybrook Sporting and Recreation Precinct Masterplan project, incorporating, at a minimum:

- 1. Two representatives from the Donnybrook Tennis Club; and**
- 2. Two representatives from the Donnybrook Basketball Association; and**
- 3. Two representatives from the Donnybrook Football Club; and**
- 4. Two representatives from the Donnybrook Netball Association; and**
- 5. The Donnybrook Recreation Centre Facility Manager;**
- 6. Shire staff, as required;**
- 7. Councillor Lindemann; and**
- 8. Shire President.**

CARRIED 8/0

27 November 2019

COUNCIL RESOLUTION 198/19

Moved Cr Atherton Seconded Cr Smith

That Council:

- 1. Receives the content of this report and acknowledges the present borrowing capacity of the Shire of Donnybrook Balingup for the purposes of future capital works projects.**
- 2. Acknowledges that the content of this report is based on the draft (as yet unaudited) 2018/19 Annual Financial Report.**
- 3. Acknowledges that the Debt Service Cover Ratio in any one financial year is subject to variation due future Operating Expenditure and Operating Revenue variables used in the ratio calculation.**

CARRIED 7/0

COUNCIL RESOLUTION 216/19

Moved: Cr Atherton Seconded: Cr Massey

That Council:

- 1. Approve, in principle, loan funding towards the Donnybrook and Districts Sports, Recreation and Events Precinct Project on the basis of:
 - 1.2 One-third funding from the Shire of Donnybrook Balingup;**
 - 1.3 Two-thirds funding from the State Government; and**
 - 1.4 The Shire of Donnybrook Balingup capital contribution via loan being capped at a maximum of \$3,000,000.****
- 2. Instruct the Chief Executive Officer to seek project funding from the State Government as per resolution 1, above.**
- 3. Approve the addition of the in principle loan funding amount to the Shire's Borrowings Plan 2019/20 – 2033/34 (as attached).**

CARRIED 9/0

COUNCIL RESOLUTION 35/20

Moved Cr Mitchell

Seconded Cr Wringe

That Council:

1. Instruct the Chief Executive Officer to prepare and lodge an application for funding for up to \$1,000,000 under the Commonwealth Drought Communities Programme for the following projects in ranked order:

Priority ranking	Project description	Preliminary estimate of cost	'Running total' (preliminary estimate)	Notes
1	Adverse Event Plan	\$20,000	\$20,000	Mandatory component of Programme funding
2	Commercial standpipes for Donnybrook (x1) and Ballingup (x1).	\$150,000	\$170,000	Includes de-commissioning of existing commercial standpipe in Donnybrook

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3	Bore, pump and associated infrastructure for Ballingup Oval and surrounds	\$200,000	\$370,000	Unproclaimed groundwater abstraction area (no license required)
4	Bore, pump and associated infrastructure for VC Mitchell Park and surrounds	\$350,000	\$720,000	Proclaimed groundwater abstraction area (license required)
5	Public toilets refurbishment	\$200,000	\$920,000	Refurbishment to public toilets in Kirup (Memorial Park) and Donnybrook (main car park) and replacement of toilets at Ballingup Community Centre/Medieval Carnivale grounds
6	Golden Valley Tree Park – all ability access paths	\$100,000	\$1,020,000	Sealed, red asphalt, approximately 600m
7	Kirup Mill Park upgrade	\$50,000	\$1,070,000	In accordance with KPA concept plan
8	Replacement of concrete formed wings on the Preston River river-block (adjacent the Donnybrook suspension bridge)	\$150,000	\$1,220,000	The infrastructure is owned and controlled by the Preston Valley Irrigation Cooperative
9	Installation of public drinking water fountains in Ballingup, Kirup and Donnybrook	\$30,000	\$1,250,000	Allowance for 3 x water fountains
10	Irishtown Arboretum refurbishment	\$75,000	\$1,325,000	Scope as per OCM December 2015
11	Information bays for Ballingup, Kirup and Donnybrook	\$100,000	\$1,425,000	New information bays where non-existent, and refurbishment to existing bays
12	Shire boundary signage	\$70,000	\$1,495,000	For main vehicle access points in/out of Shire
TOTAL		\$1,495,000	\$1,495,000	

2. Recognise (and endorse) the need for flexibility for the Chief Executive Officer in preparing the funding application/s to ensure the maximum funding available is attained for permissible projects, in accordance with the priority rankings as above.
3. Authorises the Chief Executive Officer to execute the funding contract, when issued from the Commonwealth Government.

CARRIED 6/1

COUNCIL RESOLUTION 76/20

That Council:

1. **Thank the members of the Working Group for their genuine and robust input to the Master Plan development.**
2. **Support the Donnybrook and Districts Sports, Recreation and Events Precinct Master Plan in principle, allowing for negotiation and changes to be made that best suit all end user sporting and community groups prior to Request for Tender, including that Scenario B of the Master Plan be the preferred option for funding consideration;**
3. **Instruct the Chief Executive Officer to seek project funding (for Stages 1 and 2) from:**
 - 3.1 **The State Government;**
 - 3.2 **Additional funding sources.**

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4. **Instruct the Chief Executive Officer that, in relation to the project, any further precinct design development, grant funding contracts or requests for tender requires the pre-approval of Council.**

CARRIED 8/1

COUNCIL RESOLUTION 133/20

Moved Cr Smith

Seconded Cr Sercombe

That Council:

- 1. Authorise the Chief Executive Officer to execute a grant agreement with the State Government for the early release of up to \$250,000 of State project funds for planning and delivery of the Donnybrook and Districts Sporting, Recreation and Entertainment Precinct Project, acknowledging advice from the Department of Local Government, Sport and Cultural Industries that there is no funding co-contribution requirement from the Shire for this early release of funding.**
- 2. Acknowledges its previous in-principle \$3m (capped) project funding decision (based on details from the Ordinary Meetings of 18 December 2019 and May 2020) and instructs the Chief Executive Officer to review the Shire's Long Term Financial Plan, by no later than the November 2020 Ordinary Meeting of Council, with scenario modelling for provision of borrowings of up to \$3m towards the Donnybrook and Districts Sporting, Recreation and Entertainment Precinct Project.**
- 3. Authorise the Chief Executive Officer to execute a State Financial Assistance Agreement (for \$6m minus any early release grant funds), subject to:**
 - a. Council approving, via resolution, a financial co-contribution (of up to \$3m) to the project.**
 - b. WA Treasury Corporation approving a loan facility for the Shire's financial co-contribution (of up to \$3 million) to the project.**
 - c. Council approving a more detailed Concept Plan (derived from the Council-supported Master Plan), which includes project staging recommendations and stakeholder consultation and input.**
 - d. The Chief Executive Officer lodging a Project Business Case (in the required State Government format) with the Department of Local Government, Sport and Cultural Industries, if required by that Department.**
- 4. Acknowledges initial community response in relation to the discussion (not decision) of relocating Vin Farley Rotary Playground to within the Donnybrook and Districts Sporting, Recreation and Entertainment Precinct and instructs the Chief Executive Officer to exclude planning for the playground relocation from any project plans until, or unless, directed otherwise by the Council.**

CARRIED 7/2

Cr Mitchell and Cr Sercombe requested their votes 'against' be recorded

COUNCIL RESOLUTION 153/20

Moved Cr Newman

Seconded Cr Smith

That Council approves the Chief Executive Officer to prepare and lodge an application for up to \$3.8 million funding from the soon to be advertised Australian Government's Building Better Region Fund for leveraged funding for the Donnybrook and Districts Sporting, Recreation and Entertainment Precinct Project that will complement the State Government's \$6 million commitment and the Shire's \$3 million in-principle commitment to the Project.

CARRIED 8/1

Cr Mitchell requested her vote against be recorded

COUNCIL RESOLUTION 192/20

Moved Cr Atherton

Seconded Cr Lindemann

That Council:

- 1. Receive and acknowledge the 229 public submissions on the 'Pump Track Survey'.**
- 2. Instruct the Chief Executive Officer to prepare and lodge an application for funding via the Local Roads and Community Infrastructure Program (Federal) for**

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the design and construction of a Pump Track to be located at the netball / hockey facilities at Egan Park, Donnybrook.

- 3. Instruct the Chief Executive Officer to execute a Federal funding agreement (if offered by the Federal Government) as per point 2, above.**
- 4. Subject to further dialogue with Netball and Hockey, instruct the Chief Executive Officer to coordinate sporting activity / facility relocation arrangements, as follows:**
 - a. Netball / Junior Netball at Egan Park – relocate to Donnybrook Recreation Centre; and**
 - b. Hockey – relocate to the VC Mitchell Park precinct.**

CARRIED 7/1

Cr Mitchell requested her vote against be recorded

COUNCIL RESOLUTION 37/21

Moved Cr Atherton

Seconded Cr Smith

That Council instruct the Chief Executive Officer to develop a hockey training facility at VC Mitchell Park, Donnybrook, at a cost of no more than \$250,000, conditional upon:

- 1. Shire funding for the works to be allocated from the Shire of Donnybrook Balingup Public Open Space (Donnybrook) Reserve Account;**
- 2. The Department for Planning, Lands and Heritage and/or the Minister for Planning approving the use of these funds for this purpose; and**
- 3. The Department of Local Government, Sport and Cultural Industries advising the Chief Executive Officer of its acceptance of these Shire works and Shire funding as a formal co-contribution towards its overall \$3,000,000 project funding allocation.**

CARRIED 8/0

COUNCIL RESOLUTION 116/21

Moved Cr Atherton

Seconded Cr Lindemann

That Council:

1. Recognises and respects that there are divergent opinions within the local community as to the scope of deliverables for the project and how consultation should be undertaken for the project, however, acknowledges that ultimate responsibility for decision-making for the project rests with the Council.
2. Recognises the strategic value of supporting a variety of sporting and recreation options (now and into the future) across the Shire, which add to the lifestyle, health and wellbeing of community members; a key strategy in attracting a new wave of younger families to the Shire.
3. Recognises that existing sporting facilities associated with the Donnybrook Community, Sporting, Recreation and Events Precinct Project have passed their 'use-by date' in terms of structural and design suitability to address and accommodate evolving multi gender and all-ability access requirements.
4. In terms of a governance and business model, acknowledges the Donnybrook Country Club as a local model that meets membership needs and generates revenue via events and other non-core sporting and recreation activities to offset recurrent management and operating costs.
5. Acknowledges that ongoing recurrent costs associated with operating and maintaining new facilities at VC Mitchell Park can be directly and proportionately offset via revenue generated from the facilities for non-core sporting and recreation activities.
6. Acknowledges that Donnybrook Community, Sporting, Recreation and Events Precinct Project was planned as a multi-stage project, as per the MasterPlan adopted by Council in May 2020.
7. Acknowledge that the basis of the funding commitment of \$6M from the State Government was as per the following quote from the Department of Local Government, Sport and Cultural Industries:

"from a department perspective the basis of the commitment was on the VC Mitchell Masterplan which showed a shared facility. While variation to the specifics of the masterplan will be considered, the principles of that masterplan was around bringing groups together into shared, but greatly improved facilities."
8. Supports the appointment of the Project Management Team members and the deliverables of the Project Management Team, to date.

9. Acknowledges that the State Government's funding commitment of \$6M was on the expectation of a \$3M funding commitment by the Shire of Donnybrook Balingup.
10. Receives and notes the results of the public survey on the Donnybrook Community, Sporting, Recreation and Events Precinct (VC Mitchell Park) Project.
11. Acknowledges correspondence, as attached in the minutes, from the Donnybrook Tennis Club, Donnybrook Men's Hockey Club, Donnybrook Basketball Association, Donnybrook Netball Association and the Donnybrook Balingup Ratepayers and Residents Association Inc and notes the resolutions/recommendation contained therein.
12. Thank the members of the Stakeholder Reference Group for their valued and robust contribution to the project inception and planning stage/s of the project, and instruct the Chief Executive Officer to discontinue the Stakeholder Reference Group, as the Stakeholder Reference Group has now completed its remit in the project inception and planning phases of the project.
13. Instructs the Chief Executive Officer to coordinate a Public Information Forum on the project during July or August 2021 (including preferred scope and design documents).
14. Instructs the Chief Executive Officer to present draft Request for Tender documentation to the Council for consideration at an Ordinary or Special Meeting of Council prior to 30 September 2021, with the preferred Scope inclusions as attached.
15. a) Acknowledges the importance of resolving precinct governance and business models.
b) Request the CEO to continue discussions with sports clubs and community stakeholders about preferred models.
16. Resolves not to increase fees (except for CPI increments) to sporting groups associated with the Donnybrook Community, Sporting, Recreation and Events Precinct Project for a period of five years from practical completion.
17. That Council give strong consideration to the allocation to this project of a significant amount from the next Local Roads and Community Infrastructure Federal Funding (LRCI) round 3 in order to reduce the amount to be borrowed and to allow for fine-tuning of project implementation details.

CARRIED 8/0

COUNCIL RESOLUTION 190/21

Moved: Cr Newman

Seconded: Cr Smith

That Council:

- 1. Receive the Draft Loan Application for the amount of \$2,500,000, as attached.**
- 2. Request the Chief Executive Officer to formally lodge the application, as attached, with WA Treasury Corporation.**
- 3. Direct the Chief Executive Officer not to proceed with entering into a Loan Agreement with WA Treasury Corporation until such time that broader discussion and final approval of the Council is given with respect to the Donnybrook Community Sporting, Recreation and Events Precinct (VC Mitchell Park) Project.**

CARRIED 5/3

COUNCIL RESOLUTION 19/22

Moved: Cr Atherton

Seconded: Cr Smith

That Council:

1. Endorse a project co-contribution of \$3.5 million, being:
 - a. A loan facility via WA Treasury Corp of \$3 million; and
 - b. Shire Reserves co-contribution of \$500k (as previously approved by Council).
2. Request the Chief Executive Officer to take necessary actions to progress Resolution 1, above, and report to Council on progress at the Council Meeting that results of the tender process are considered.
3. Request the Chief Executive Officer to continue seeking additional project funding opportunities to progressively renew and upgrade facilities to meet the needs of the clubs.
4. Request the Chief Executive Officer to release a public project tender, with the results of the tender submissions to be presented to a Council Meeting as a matter of organisational priority.
5. Approves the project scope for the purpose of the tender as follows:

Project components	Recommendation
Multi-Purpose Pavilion 1 (Double storey)	Yes
Multi-purpose Pavilion 1 (Single storey)	Yes
Football Pavilion (Single storey, reduced size)	No
Multi-Purpose Pavilion 2 (including pedestrian connectivity to Pavilion 1)	Yes
New Outdoor Netball/Basketball courts	No
Modifications to Recreation Centre Access & Ablutions	No
Carpark 3 (Stage 1 & 2)(Chip Seal) (Rec Centre upper Level)	No
Carpark 3 (Stage 1) (chip seal)	No
New Entrance Road crossover off Marmion (Chip seal)	No
Lighting Footpaths	No
Lighting Oval	No

Lighting Tennis	No
Lighting Netball	No
Lighting Carpark 3 (Full Scope)	No
Lighting Oval - Infrastructure	Yes
Lighting Tennis - Infrastructure	Yes
Lighting Netball - Infrastructure	No
Pathways from Lower to Upper	No
Landscaping	No
Cricket Pitch	No
Ticket Booth	No
Bus Drop off Rec Centre	No
Football Tiered Seating (refurbish existing)	No
Tennis Fencing	No
Hockey Steere Street cross over	No
Infrastructure – Electrical	Yes
Infrastructure – Hydraulics (sewer and water)	Yes
Infrastructure – Drainage	Yes
Site Prep and Demolition	Yes
Prelims and Margin (15%)	Yes
Professional Fees (8% residual)	Yes
Regional Loading (5%)	Yes
Contingency (10%)	Yes
Authority Fees (1.5%)	Yes
Hockey Pitch	\$250,000.00
Previous Fees Up to Schematic Design	\$250,000.00
Previously Approved Project Budget	\$9,000,000
Additional funding allocation by Shire (in addition to \$3m)	500,000.00
Total Budget	\$9,500,000
Note: Cost estimates only, prices subject to market fluctuations and tender results	

6. Request the Chief Executive Officer to seek an official agreement with Donnybrook Football and Sporting Club Inc. to confirm contribution of the lesser amount of \$250,000 or 6.25% of the Multi-Purpose Pavilion 1 referred to in Point 5.

7. Request the Chief Executive Officer to seek official agreements with other sporting clubs for project co-contributions.
8. If, upon reviewing submitted tenders, surplus budget opportunities are identified, consider allocating to other sports club facilities within the precinct following further consultation with the club members.
9. That Council note the report by Anna Dixon and confirm in principle support for the blended management model proposed in her report, subject to further discussion with the sporting clubs.
10. That prior to issuing tender documents, the Shire President and CEO:
 - (i) Discuss a single storey option with the President of the Football Club with a view to identifying a cheaper option which will permit more funding to other clubs;
 - (ii) Confirm with Troy Jones whether the final proposal selected is likely to meet with approval from the DSRLG.

**CARRIED 6/2
ABSOLUTE MAJORITY ACHIEVED**

27 April 2022

COUNCIL RESOLUTION 55/22

Moved: Cr Smith

Seconded: Cr Atherton

3. Acknowledges that it has considered Motion 1 from the 2022 Annual General Meeting of Electors and resolves not to establish an independent coordinating committee to deal with the VC Mitchell Park project.

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Reason: The Shire has already followed the guidance of the Department of Local Government, Sport and Cultural Industries in developing the project Master Plan (a feasibility study).

CARRIED 7/1

COUNCIL RESOLUTION 57/22

Moved: Cr Wringe

Seconded: Cr Atherton

5. Acknowledges that it has considered Motion 2 from the 2022 Annual General Meeting of Electors and resolves not to proceed with a loan referendum for the Donnybrook Community, Sporting and Recreation Precinct (VC Mitchell Park) Project.

Reason: The Council-approved project co-contribution is within the Shire's funding capacity and is recognised in the Shire's Long Term Financial Plan, 2021-22 Shire Budget and Strategic Community Plan. The State Government has advised the Shire on numerous occasions that it is obligated to co-contribute funding of at least \$3m to the project and the Council has already made numerous decisions to enable co-contribution funding to the project, including through the Long Term Financial Plan, the 2021-22 Budget and through at least three separate OCM decisions on the project. With rapid cost escalations in the building industry presently, delaying the project further to conduct a referendum will add significant additional cost pressure to the project. Additionally, there is no head of power under the Local Government Act 1995 to conduct a loan referendum which is binding on Council.

CARRIED 7/1

12.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC

That Council:

- 1. Acknowledges that no tenders were submitted for the Shire of Donnybrook Balingup Request for Tender RFT 04-2122 Design & Construction of Built Form and Infrastructure Works at the Donnybrook VC Mitchell Park Precinct.**
- 2. Acknowledges that one Expression of Interest was inadvertently lodged in the Tenderlink Portal, however, that Expression of Interest was also correctly lodged via email to the Chief Executive Officer.**
- 3. Acknowledges that, as no tenders were received for RFT 04-2122 in accordance with regulation 11(2)(c) of the Local Government (Functions and General) Regulations 1996, the Shire does not need to publicly invite tenders for the previously tendered works for a period of six months from 13 July 2022.**
- 4. Subject to Point 7, based on the Commercial Consultation Expressions of Interest lodged, instruct the Chief Executive Officer to undertake further due diligence and commercial negotiation with Perkins Builders as to the previously tendered works and present a negotiated draft contract to Council for deliberation no later than 31 October 2022.**
- 5. Reaffirms its previous resolution that the Shire's capital co-contribution to the project is not to exceed \$3.5 million inclusive of a loan up to \$3 million.**
- 6. Instruct the Chief Executive Officer to investigate opportunities to reduce the proposed borrowings for the project.**
- 7. The process of due diligence and commercial negotiation include discussion of project scope through a Concept Forum with Councillors. The Concept Forum include consideration of:**
 - (a) a scaled-down version of Multi-Purpose Pavilion 1;**
 - (b) addressing the needs of as many other clubs;**
 - (c) opportunities to reduce the proposed loan from the State Government.**
- 8. Instruct the Chief Executive Officer to advise Smith Constructions that they are presently not the preferred proponent, however, that should negotiations fail with the preferred proponent, the Shire may re-engage with Smith Constructions for further due diligence and negotiation.**
- 9. Release this Resolution within the Minutes.**

CARRIED 8/0

Recommendation 1

1. Pursuant to Section 6.2 of the Local Government Act 1995, Council adopts the following Items contained within the 2022-2023 Statutory Annual Budget and Appendix to 2022/2023 Statutory Annual Draft Budget, relating to the VC Mitchell Park Project, as attached.

COA	Job	Note/Section	Type	Description	2022/2023 Draft Budget \$
8944	R144	Appendix	Capital Expenditure	VC MITCHELL - DESIGN & DEVELOPMENT	9,000,000
0475		Appendix	Non Operating Grant Income	GOVT GRANTS – COMMUNITY FACILITIES	(5,750,000)
		Note7.	Loan Funding	VC Mitchell Park	(3,000,000)
		Note 9.	Transfer From Reserve	Land Development Reserve	(250,000)

Advice Note: Cr Glover has declared a Financial Interest in the VC Mitchell Park project.

**CARRIED 6/2
ABSOLUTE MAJORITY VOTE ATTAINED**

COUNCIL RESOLUTION 131/22

Moved Cr Smith

Seconded Cr Jones

That Council:

- 1. Accepts the Water Corporation's offer to purchase Lots 3 and 4 Bridge Street, Donnybrook for a combined total of \$100,000.**
- 2. Authorises the Chief Executive Officer to undertake all actions to enact the sale of the properties in accordance with Point 1, subject to the sale price being not less than \$100,000.**
- 3. Allocates all proceeds from the sale of Lots 3 and 4 Bridge Street to the VC Mitchell Park Project, and reduce the budgeted loan by the corresponding value.**
- 4. Requests the Chief Executive Officer to prepare a budget amendment report for Council to recognise the proceeds of the sale and the corresponding reduction of the loan amount associated with the VC Mitchell Park Project.**
- 5. Acknowledges receipt of the letter from residents of Kelly Street opposing the sale to Water Corporation because of the proposed development.**
- 6. Acknowledges reticulated sewer is a requirement for current and future urban land development.**
- 7. Acknowledges Water Corporation have considered various locations in this process.**

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- 8. Instruct the Chief Executive Officer to request Water Corporation to consider reducing visual, noise and other impacts to neighbouring and nearby residents.**

CARRIED 6/0

For: Cr Wringe, Cr Glover, Cr Gubler, Cr Jones, Cr Mills and Cr Smith

Against: Nil

Recommendation

That Council approves the following Budget amendments resulting in a projected closing surplus position of \$60,495:

COA	Job	Description	Account Type	Current Budget	Decrease	Increase	Amended Budget
0584	FE002	REPLACE PHOTOCOPIERS X 3	CAPITAL	\$19,000	-\$7,492		\$11,508
6022	NA	FURNITURE & EQUIPMENT UNDER THRESHOLD	OPERATING	\$13,520	\$0	\$7,492	\$21,012
				\$32,520	-\$7,492	\$7,492	\$32,520
				Net Impact			\$0

COA	Job	Description	Account Type	Current Budget	Decrease	Increase	Amended Budget
0272	NA	SALARIES (ADMIN)	OPERATING	\$848,910	-\$38,000		\$812,910
0282	NA	SUPERANNUATION (ADMIN)	OPERATING	\$83,521	-\$5,000		\$78,521
0584	FE001	LIVE STREAMING & IT UPGRADES - COUNCIL CHAMBER	CAPITAL	\$20,000	-\$4,301		\$15,699
0584	FE004	REPLACEMENT OF SERVER AND NETWORK INFRASTRUCTURE	CAPITAL	\$22,000	\$0	\$45,301	\$67,301
				\$974,431	-\$45,301	\$45,301	\$974,431
				Net Impact			\$0

COA	Job	Description	Account Type	Current Budget	Decrease	Increase	Amended Budget
0384	B328	ARGYLE/IRISHTOWN BFB - BUILDING	CAPITAL	\$1,337,221	-\$1,337,221		\$0
0765	NA	GRANTS (CAPITAL) - VBFB ESL ASSETS	NON-OPERATING GRANT	-\$1,146,785	\$1,146,785		\$0
4791	NA	TRANSFER FROM BUILDINGS RESERVE	RESERVE TRANSFER	-\$190,436	\$190,436		\$0
				\$0	\$0	\$0	\$0
				Net Impact			\$0

COA	Job	Description	Account Type	Current Budget	Decrease	Increase	Amended Budget
0275	NA	PROCEEDS FROM SALE OF LOTS 3 & 4 BRIDGE STREET, DONNYBROOK	CAPITAL	\$0		\$100,000	\$100,000
NEW	NA	LOAN - VC MITCHELL PARK PRECINCT	LOAN	\$3,000,000	-\$100,000		\$2,900,000
				\$3,000,000	-\$100,000	\$100,000	\$3,000,000
				Net Impact			\$0

COA	Job	Description	Account Type	Current Budget	Decrease	Increase	Amended Budget
1031	NA	GRANTS - LGGC LOCAL ROAD GRANT	OPERATING	-\$179,263		-\$504	-\$179,767
0091	NA	GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	OPERATING	-\$332,660		-\$59,991	-\$392,651
				-\$511,923	\$0	-\$60,495	-\$572,418
				Net Impact			\$60,495

CARRIED 8/0

ABSOLUTE MAJORITY ACHIEVED

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Mills, Cr Newman and Cr Smith

Against: Nil

26 October 2022

COUNCIL RESOLUTION 142/22

That Council:

- 1. Receive the procurement update within this report to Council;**
- 2. Acknowledge that a Councillor workshop on the proposed contract documentation will be held in late October / early November 2022;**
- 3. Acknowledge that contract documentation will be presented for Council consideration at an Ordinary or Special Meeting of Council in November 2022.**
- 4. Release this resolution in the Minutes.**

7.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC

COUNCIL RESOLUTION 145/22

That Council:

1. Authorise the Chief Executive Officer to:

1.1 Execute the attached (Confidential) Contract documentation, including minor contract modifications required to reflect Building and Construction (Securities of Payment) Act 2021;

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- 1.2 Apply to the WA Treasury Corporation for a loan of up to \$2.9m for the VC Mitchell Park Project; and**
- 1.3 Execute the Project Financial Assistance Agreement with the State Government for \$5,750,000.**
- 2. Request the Chief Executive Officer to secure project funding from the Donnybrook Football Club to the value of \$250,000.**
- 3. Request the Chief Executive Officer to secure project funding from the WA Football Commission / Australian Football League to the value of \$120,000.**
- 4. Request the Chief Executive Officer to secure the ongoing project management services of Shape Management for the duration of the design and construction phases acting in the capacity of Superintendent under the Contract.**
- 5. Request the Chief Executive Officer to provide a project update to relevant stakeholders, including sporting clubs.**
- 6. Re-affirm its support for the 'Blended Management Model' as recommended in the Anna Dixon Consulting report.**
- 7. Thank Shire staff and engaged contractors/consultants for their diligent, robust and professional approach to the Project.**
- 8. Release this resolution in the meeting Minutes.**