



COBAR SHIRE COUNCIL

ORDINARY MEETING AGENDA

THURSDAY, 26 MARCH 2020

~ ORDER OF BUSINESS ~

Business for the meeting will be as follows:

Message from the Chair:

In the spirit of open, accessible and transparent government, Cobar Shire Council Ordinary and Committee Meetings are video recorded and webcast. By speaking at a Council or Committee Meeting, members of the public agree to being recorded and webcast. Cobar Shire Council accepts no liability for any defamatory, discriminatory or offensive remarks or gestures that are made during the course of the Council or Committee Meeting. Opinions expressed or statements made by individuals are the opinions or statements of those individuals and do not imply any form of endorsement by Cobar Shire Council.

1. Apologies:
 - Councillor Peter Yench.
 2. Declaration of Interests
 3. Condolences
 4. Public Access Forum
 - Peak Gold Mines – Jonathan Thompson.
 5. Confirmation of Minutes
 - Ordinary Meeting of Council – Thursday, 27 February 2020.
 6. Matters Arising from Minutes
 7. Rescission Motion
 8. Mayoral Report
 9. General Manager's Report – Part A (Action)
 10. General Manager's Report – Part B (Information)
 11. General Manager's Report – Part C (Confidential)
 12. Matters of Urgency
 13. Correspondence
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~ COUNCIL'S VISION ~

Our Vision is for Cobar Shire to be an attractive, healthy and caring environment in which to live, work and play, achieved in partnership with the community through initiative, foresight and leadership.

~ COUNCIL'S MISSION ~

Our Mission is to provide sound and sensible government and ensure that works and services are delivered effectively and equitably to the community of Cobar Shire.

Council will also develop and constantly review its policy on the maintenance of its road network with current priorities to include the sealing of the following strategic roads within the Shire;

- Ivanhoe Road
 - Louth Road
 - Tilpa Road
-

~ COUNCIL'S VALUES ~

- Council has adopted the following Values that should be reflected in how the whole organisation operates and interacts with others:
- Continually strive for improvement in every aspect of Council's activities and recognise initiative.
- All activities are to be customer focused and provide equity for all.
- Involve the community in decision making through open government and consultative processes.
- Foster and promote sustainable ecological and economic development, rural pursuits and industries that contribute to the wealth of the region and in keeping with the environment and residents lifestyle.
- Conserve and protect the natural beauty of the area.
- Promote a spirit of regional cooperation particularly in regard to planning, infrastructure, economic development, tourism and employment.

~ COUNCIL'S CHARTER ~

A Council has the following charter (Section 8, *Local Government Act 1993*):

- To provide directly or on behalf of other levels of government, after due consultation, adequate, equitable and appropriate services and facilities for the community and to ensure that those services and facilities are managed efficiently and effectively.
- To exercise community leadership.
- To exercise its functions in a manner that is consistent with and actively promotes the principles of cultural diversity.
- To promote and to provide and plan for the needs of children.
- To properly manage, develop, protect, restore, enhance and conserve the environment of the area for which it is responsible, in a manner that is consistent with and promotes the principles of ecologically sustainable development.
- To have regard to the long term and cumulative effects of its decisions.
- To bear in mind that it is the custodian and trustee of public assets and to effectively account for and manage the assets for which it is responsible.
- To facilitate the involvement of Councillors, members of the public, users of facilities and services and council staff in the development, improvement and coordination of local government.
- To raise funds for local purposes by the fair imposition of rates, charges and fees, by income earned from investments and, when appropriate, by borrowings and grants.
- To keep the local community and the State government (and through it, the wider community) informed about its activities.
- To ensure that, in the exercise of its regulatory functions, it acts consistently and without bias, particularly where an activity of the council is affected.
- To be a responsible employer.

**RESCISSION MOTION – LEASE OF TOWN HALL CINEMA BUILDING, 5
BARTON STREET, COBAR NSW 2835**

FILE: A10-19

AOP REFERENCE: 1.6.4

ATTACHMENT: NO

AUTHOR: *General Manager, Peter Vlatko*

Report to be Tabled.

CLAUSE 1A – MAYORAL REPORT

FILE: C13-1-5

AOP REFERENCE: 3.1

ATTACHMENT: NO

AUTHOR: *Mayor, Lilliane Brady OAM*

Report to be tabled.

RECOMMENDATION

That Council accepts the information contained in the Mayoral Report for the months of March 2020.

CLAUSE 2A – NEW COBAR COMPLEX COMMUNITY CONSULTATIVE COMMITTEE DELEGATE

FILE: M4-6 & M4-19 AOP REFERENCE: 3.2.2.2 ATTACHMENT: NO
AUTHOR: *General Manager, Peter Vlatko*

Purpose

For Council to appoint a Delegate to the New Cobar Complex Community Consultative Committee.

Background

Cobar Shire Council have been approached by Independent Chair, Garry West to appoint a representative to the Peak Gold Mines CCC (incorporating the New Cobar Complex Underground Project).

On 13 February 2020, the Department of Planning Industry and Environment (DPIE) approved the Secretaries Environment Assessment Requirements (SEARs) for the preparation of an Environmental Impact Statement (EIS) for the New Cobar Complex Underground Project which is classed as a State Significant Development (SSD).

The SEARs specify that a Community Consultative Committee (CCC) be established.

The Department advised that the existing committee can be formally established as the New Cobar Complex CCC. Therefore, the Peak Gold Mines CCC will be reformed to be the Peak Gold Mines CCC (incorporating the New Cobar Complex). Garry Ryman will be invited to continue to attend as an observer and they need Council to formally appoint a representative to the committee.

RECOMMENDATION

That Council appoint a delegate to the New Cobar Complex Community Consultative Committee.

CLAUSE 3A – SECTION 713 – SALE OF LAND AT AUCTION

FILE: R2-10

AOP REFERENCE: 3.1.1.2

ATTACHMENT: NO

AUTHOR: *Office Coordinator, Jo-Louise Brown*

Purpose

The purpose of this report is to update Council on the outcomes of the Sale of Land for Unpaid Rates under *Section 713 of the Local Government Act 1993* and to approve further arrangements to sell the parcels which were not sold at the auction.

Background

Council conducted an auction for Sale of Land for Unpaid Rates under *Section 713 of the Local Government Act 1993* on the 25 October 2019. The properties sold have now been through the conveyancing process and settled.

Financial Implications

Contracts were requested for fifty-four Auction items, of which three were withdrawn due to title restrictions. Two items were withdrawn after making arrangements to pay.

Fourteen items were passed in and thirty-five items were auctioned for a total of \$155,920.00.

The costs incurred to conduct the auction were for Advertising and Auctioneer: \$3,900.00 and \$60,000.00 for legal costs.

Council was required to write off \$253,070.35 in Rates and Charges which were not recovered in the sale process, and \$51,692.00 will be remitted to previous owners or Revenue NSW Unclaimed Funds. The write offs have previously been provided for by way of provision for doubtful debts.

RECOMMENDATION

- 1. That the information in the Sale of Land Auction Report be received and noted.**
- 2. That the arrangements to sell the parcels which were not sold at auction be dealt with in Committee of the Whole Closed Council with the press and public excluded for the reasons stated in Sections 10A (2)(d)(i) of the *Local Government Act 1993*, as discussions of this matter in open Council would prejudice the commercial position of the person who supplied it.**

CLAUSE 4A – COBAR SOUND CHAPEL PROJECT – LOT 287 IN DP914515
FILE: A10-1-16 AOP REFERENCE: 2.2.2.1 ATTACHMENT: NO
AUTHOR: *Director of Planning & Environmental Services, Garry Ryman*

Report to be Tabled.

CLAUSE 1B – DEVELOPMENT APPROVALS: 19 FEBRUARY 2020 – 17 MARCH 2020

FILE: T5-1 AOP REFERENCE: 1.6.3.1 ATTACHMENT: NO
AUTHOR: Director of Planning & Environmental Services, Garry Ryman

Complying Development Approvals

No Complying Development Applications have been approved under delegated authority for the period 19 February 2020 – 17 March 2020.

The value of Complying Development approvals for 2019/2020 to date is Nil.
The value of Complying Development approvals for the similar period in 2018/2019 was Nil.

Local Development Approvals

The following Local Development Applications were approved under delegated authority for the period 19 February 2020 – 17 March 2020.

| CERTIFICATE NO. | ADDRESS | DESCRIPTION | VALUE (\$) |
|------------------------|----------------------|--|-------------------|
| 2020/LD-00004 | 7 Brough St, Cobar | Shed | \$36,000 |
| 2020/LD-00003 | 9 Maidens Ave, Cobar | Residential Dwelling Alt & Change of Use | \$237,000 |
| 2019/LD-00037 | CSA Mine, Cobar | 3ML Tank | \$424,000 |

The value of Local Development approvals for 2019/2020 to date is \$7,010,955.00.
The value of Local Development approvals for the similar period in 2018/2019 was **\$29,049,560.00.**

Construction Certificates

There were no Construction Certificates approved under delegated authority for the period 19 February 2020 – 17 March 2020.

RECOMMENDATION

That the information detailing the Local Development and Construction Certificate approvals for the period 19 February 2020 – 17 March 2020 be received and noted.

CLAUSE 2B – MONTHLY STATUS REPORT

FILE: C13-10

AOP REFERENCE: 3.1

ATTACHMENT: NO

AUTHOR: General Manager, Peter Vlatko

| COUNCIL RESOLUTIONS 25 SEPTEMBER 2014 | | | | | |
|--|---|--------------------------|------------------|---|---|
| NUMBER | ITEM | RESOLUTION NUMBER | ACTION BY | ACTION REQUIRED | OUTCOME |
| 627 | Council – Clause 10A – Adoption of Management Plan for Lot 18 DP213415 | 188.9.2014 | GM | <p>That Council authorise the General Manager to negotiate a lease or licence for an appropriate term and conditions with the Cobar Bowling and Golf Club Ltd.</p> <p>That Council authorise the Mayor and General Manager to sign any lease or licence under the Common Seal of Council.</p> | <p>December 2017 target will not be met.</p> <p>Timeframe to be reviewed.</p> <p>Staff working on this subject to resources available.</p> <p>Discussions commenced with Club Board to resolve the issue.</p> |
| COUNCIL RESOLUTIONS 28 APRIL 2016 | | | | | |
| NUMBER | ITEM | RESOLUTION NUMBER | ACTION BY | ACTION REQUIRED | OUTCOME |
| 870 | Committee of the Whole Closed Council – Report 1C – Analysis of Plant and Equipment Hire and Trades and Miscellaneous Services Register | 58.4.2016 | GM | <p>That any future projects within Cobar Shire that we look at supporting the local businesses (where applicable) to ensure their viability and have a review of the Policy.</p> | <p>Policy to be reviewed and all purchases to have quotes provided and encourage the use of locals.</p> <p>No further action required.</p> |

COUNCIL RESOLUTIONS 9 MARCH 2017

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|------|---|-----------|------------|---|--|
| 1007 | Council – Clause 7B – Expenditure for Roads Network | 59.3.2017 | DES | That a Rest Area be built along The Wool Track and that it be named after Duncan Gay. | The Wool Track application was submitted on 31/12/2019 – Rest Area incident in submission. |
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COUNCIL RESOLUTIONS 27 APRIL 2017

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|------|---|-----------|------------|--|--|
| 1025 | Council – Clause 7B – Expenditure for Roads Network | 92.4.2017 | DES | That RMS be contacted in relation to a turning lane being installed at the Meadow Glen Rest Area as a matter of urgency. | Letter has been sent to RMS to request improvements to entrance to Meadow Glen Rest Area. Funds have been allocated for work in 2019/2020 - No further action required. |
|------|---|-----------|------------|--|--|

COUNCIL RESOLUTIONS 24 AUGUST 2017

| NUMBER | ITEM | RESOLUTION NUMBER | ACTION BY | ACTION REQUIRED | OUTCOME |
|--------|---|-------------------|-------------|--|--|
| 1071 | Council Meeting – Clause 6A – Sale of Land at Duffy Drive | 205.8.2017 | DFCS | That the two blocks of land which are the subject of this report be auctioned with the reserve to be determined by Council at the meeting preceding the advertised auction date. | One block now sold, one block has been auctioned and no sale. Land is now on the open market for sale. Further report provided to March Ordinary Council Meeting - No further action required. |

COUNCIL RESOLUTIONS 28 SEPTEMBER 2017

| NUMBER | ITEM | RESOLUTION NUMBER | ACTION BY | ACTION REQUIRED | OUTCOME |
|--------|--|-------------------|-----------|--|--|
| 1092 | Council Meeting – Clause 12A – Minutes of Economic Taskforce Meeting | 248.9.2017 | PC | <p>That Council identify the Pulpulla Road as a high priority for its ability to contribute to tourism and economic development and that Council work with National Parks and Wildlife Service to establish a plan of action and budgets to maintain it to a standard suitable for all vehicle access.</p> <p>That Council investigate options of providing street signage to locate key facilities, such as the pool, sports facilities and water recreation areas.</p> <p>That the celebrations to mark Cobar’s 150th Anniversary be an item on Council’s agenda and that projects be scoped and indicative budgets developed.</p> <p>That Council convene a meeting of major contractors to identify a list of ideas that could be undertaken to</p> | <p>Initial discussions held with NPWS with positive feedback. Discussion held with Destination NSW - there are possible funding options, success more likely if more developments undertaken at Mt Grenfell. Council awaiting to see what developments the Mt Grenfell Board progress prior to seeking this funding.</p> <p>Council has submitted a grant application through Fixing Country Roads to address the upgrade required – Awaiting approval.</p> <p>Location and type of signs currently being investigated – orders to be placed in May.</p> <p>New Tourism Manager currently investigating work already done, how to reinvigorate this committee etc and this will form part of a future presentation to Council on events and festivals.</p> <p>No action to date.</p> |

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| | | | | improve the efficiency of working across mine sites and reduce the costs of doing business in Cobar. Discuss options for implementing the ideas with the mines in Cobar Shire. | |
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COUNCIL RESOLUTIONS 22 FEBRUARY 2018

| NUMBER | ITEM | RESOLUTION NUMBER | ACTION BY | ACTION REQUIRED | OUTCOME |
|--------|---|-------------------|-----------|---|---|
| 1124 | Council Meeting – Notice of Motion – Re-Location of Western Division Office | 05.2.2018 | GM | That Cobar Shire Council request the NSW Government to re-locate the Western Division Office from Dubbo to Cobar. | Letter sent to Minister - No further action required. |
| 1131 | Council Meeting – Clause 5A – Development Application 2018/LD-00004 | 13.2.2018 | DPES | That Council establishes a Policy for Fencing in Urban Areas in Cobar. | Resources are not available for this at this time. |

COUNCIL RESOLUTIONS 22 MARCH 2018

| NUMBER | ITEM | RESOLUTION NUMBER | ACTION BY | ACTION REQUIRED | OUTCOME |
|--------|---|-------------------|-----------|--|--|
| 1141 | Council Meeting – Notice of Motion – Government Incentive Programs for Attracting Health Care Professionals to the Region | 46.3.2018 | GM | That Council seek an urgent meeting with the Deputy Premier and the Minister for Health to seek a commitment from the NSW Government to establish and provide incentives and programs for the attraction and delivering Doctors, Specialists and other staff | Letter's sent seeking support. Awaiting response in order to organise the meeting. Letters of support received and forwarded to Ministers Office. Mayor supported the Gwydir Council |

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| | | | | to rural communities such as Cobar and in particular the Western Area of NSW. | in providing representation to Canberra to raise the issue. Deputy Mayor and General Manager addressed the Premier and Deputy Premier at Narromine recently on this matter and was accepted as a regional and NSW problem that they are working on. |
| 1142 | Council Meeting – Notice of Motion – Installation of an Independent Pedestrian Crossing | 47.3.2018 | GM | That Council write to John Holland Rail, being the entity that maintains the RailCorp assets for Rural NSW, to increase the width to accommodate two vehicles crossing at same time on the level crossing on Bourke Road between Railway Parade South and Railway Parade North and install an independent pedestrian crossing. | Negotiations between John Holland Rail, RMS and Council has commenced. RMS have provided funding for the approaches – Council now seeking John Holland to contribute to the installation of pedestrian crossings. |

COUNCIL RESOLUTIONS 28 JUNE 2018

| NUMBER | ITEM | RESOLUTION NUMBER | ACTION BY | ACTION REQUIRED | OUTCOME |
|--------|---|-------------------|-----------|--|---|
| 1180 | Council Meeting – Notice of Motion – Arid Research Centre | 140.6.2018 | GM | That a submission be made to the Prime Minister of Australia and the Premier of NSW seeking their support and consideration of establishing an Arid Research Centre in Cobar for the Far Western NSW. That a letter and submission be | Submission being prepared when resources available. |

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| | | | | made to the National Farmers Association that a letter of support be sought. | |
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COUNCIL RESOLUTIONS 24 SEPTEMBER 2018

| NUMBER | ITEM | RESOLUTION NUMBER | ACTION BY | ACTION REQUIRED | OUTCOME |
|--------|---|-------------------|-----------|---|---|
| 1219 | Council Meeting – Clause 9A – Minutes of the Economic Taskforce Meeting – Tuesday, 14 August 2018 | 242.9.2018 | GM | That Council resolve to accept the recommendation of the Economic Taskforce that: Council investigate the possibility of the local mining companies setting up a buy local scheme for their employees. | Discussion held with General Managers of the Mines in Cobar. Matter to be considered and a further report to be provided. Draft Local Strategic Planning Statement developed - No further action required. |

COUNCIL RESOLUTIONS 28 FEBRUARY 2019

| NUMBER | ITEM | RESOLUTION NUMBER | ACTION BY | ACTION REQUIRED | OUTCOME |
|--------|---|-------------------|-----------|---|--|
| 1252 | Council Meeting – Notice of Motion – Date Change for Clearing Consent | 03.2.2019 | GM | That Council together with RDA Orana, Far North West Joint Organisation and the Western Division Councils lobby the Federal Government to have the methodology changed that all farms in the Western area have the same opportunity to participate in the emission reduction fund as currently stands for some properties at present and seek the State Government support. | Letter sent to RDA Orana seeking support - No further action required. |

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| 1269 | Council Meeting - Clause 13A – Raw Water Supply to Dalton Park Horse Complex | 25.2.2019 | GO | That Council resolve to seek grant funding for \$202,140 for the extension of a raw water pipeline to the Dalton Park Racecourse as outlined in Option 3 of the attached report. | Grant funding to be applied for. |
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COUNCIL RESOLUTIONS 24 APRIL 2019

| NUMBER | ITEM | RESOLUTION NUMBER | ACTION BY | ACTION REQUIRED | OUTCOME |
|---------------|---|--------------------------|------------------|---|--|
| 1277 | Council Meeting – Notice of Motion – Fringe Benefits Tax (FBT) Including Living Away From Home Allowance Exempted for Remote Mining Community such as Cobar | 63.4.2019 | GM | <p>That Cobar Shire Council lobby both the Federal Government and the Association of Mining Related Councils to have Fringe Benefits Tax (FBT) including Living Away From Home Allowance exempted for remote mining communities such as Cobar.</p> <p>That Council have discussions about a percentage of miners and those who are working on specific projects who should legally be required to live in town, to be held with the State Government.</p> | Submission being prepared and discussions held with local mines. |

COUNCIL RESOLUTIONS 23 MAY 2019

| NUMBER | ITEM | RESOLUTION NUMBER | ACTION BY | ACTION REQUIRED | OUTCOME |
|---------------|---|--------------------------|------------------|---|---|
| 1291 | Council Meeting – Clause 9A – The Newey | 96.5.2019 | DPES | That the Newey Plan of Management be implemented as | Newey Plan consultation document being amended to a draft Plan of |

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| | Plan of Management – Community Engagement | | | written, with Option 2 accepted. | Management based on option 2. Further action pending receipt of approval of initial Crown Reserve categorization by Crown Lands. |
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COUNCIL RESOLUTIONS 27 JUNE 2019

| NUMBER | ITEM | RESOLUTION NUMBER | ACTION BY | ACTION REQUIRED | OUTCOME |
|---------------|---|--------------------------|------------------|---|----------------------------------|
| 1299 | Council Meeting – Clause 10A – Allocation Forecast and Ramifications | 122.6.2019 | AWSM | Investigate the costs associated with purchasing raw water from upstream users. | Investigations being undertaken. |

COUNCIL RESOLUTIONS 25 JULY 2019

| NUMBER | ITEM | RESOLUTION NUMBER | ACTION BY | ACTION REQUIRED | OUTCOME |
|---------------|--|--------------------------|------------------|---|--------------------|
| 1304 | Council Meeting – Notice of Motion – Supermarkets Dispensing Pharmaceuticals | 142.7.2019 | GM | That Local Government NSW be requested to seek to lobby both State and Federal Governments to maintain the status quo and refuse access of pharmaceutical products being sold through supermarkets. | No action to date. |

COUNCIL RESOLUTIONS 22 AUGUST 2019

| NUMBER | ITEM | RESOLUTION NUMBER | ACTION BY | ACTION REQUIRED | OUTCOME |
|---------------|--|--------------------------|------------------|---|--------------------|
| 1312 | Council Meeting – Notice of Motion – Support for the | 170.8.2019 | GM | That Council write to the Premier and the Minister to seek their support in introducing legislation | No action to date. |

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| | Introduction of FIFO Legislation | | | similar to the Queensland Government in relation to the new FIFO laws which reinforce local jobs for communities (Strong and Sustainable Resources Community Act QLD). | |
| 1313 | Council Meeting – Notice of Motion – Requests for Additional Water Storage | 171.8.2019 | GM | <p>That Cobar Shire Council investigate the cost associated with deepening the Old Reservoir for the water to be used for Council's Parks and Gardens.</p> <p>That Cobar Shire Council seek approval from the Peak Gold Mine to allow the deepening of the Newey Reservoir for storage of water for the purpose of watering the Golf Course and for Council's Parks and Gardens.</p> | <p>Scoping Plan being developed for Council consideration. Phase 1 investigations being undertaken by Tonkins.</p> <p>Informed discussion held at CWB Meeting.</p> <p>Peak representatives are investigating the project for themselves to undertake - No further action required.</p> |

COUNCIL RESOLUTIONS 26 SEPTEMBER 2019

| NUMBER | ITEM | RESOLUTION NUMBER | ACTION BY | ACTION REQUIRED | OUTCOME |
|--------|---|-------------------|-----------|--|--|
| 1324 | Council Meeting – Clause 8A – Capital Works Program 2019/2020 | 199.9.2019 | ADES | That the \$402,000 is withdrawn from Shire Road 24 and that it remains in the budget until workshopped at the October Meeting and that the remaining Capital Works Program for the year ended 30 June 2020 be adopted. | <p>\$402,000 is withdrawn from Shire Road 24 has been Workshopped.</p> <p>Works Program discussed at February Workshop. Suggest deficit \$402,000 as workload with addition R2R will make it hard to use these funds - No further action required.</p> |

COUNCIL RESOLUTIONS ADJOURNED COUNCIL MEETING 24 OCTOBER 2019 HELD ON 14 NOVEMBER 2019

| NUMBER | ITEM | RESOLUTION NUMBER | ACTION BY | ACTION REQUIRED | OUTCOME |
|---------------|--|------------------------------|------------------|--|---|
| 1338 | Council Meeting – Committee of the Whole Closed Council – Clause 1C – Lease of Town Hall Cinema Building | 241.11.2019 33COW.11.2019 | GM | <p>That Council authorise the General Manager to enter into a new lease with Western Studio of Performing Arts, in respect of the Town Hall Cinema Building being substantially consistent with the existing lease for a term of up to two (2) years with an option for a third year, with the rental increased to \$820.00 monthly (with annual CPI Increases) at the start of the new lease term.</p> <p>That Council authorise the Mayor and General Manager to sign all relevant lease Agreement documentation for Town Hall Cinema, 5 Barton Street, Cobarr under the Common Seal of Council.</p> | <p>Lease documents being prepared.</p> <p>Further report provided to February Ordinary Council Meeting.</p> <p>Resolution to be rescinded - No further action required.</p> |

COUNCIL RESOLUTIONS COUNCIL MEETING 13 DECEMBER 2019

| NUMBER | ITEM | RESOLUTION NUMBER | ACTION BY | ACTION REQUIRED | OUTCOME |
|---------------|---|--------------------------|------------------|---|----------------------------------|
| 1345 | Council Meeting – Clause 3A – Local Traffic Committee | 267.12.2019 | ADES | <p>That Council resolve to adopt the following recommendations from the Local Traffic Committee:</p> <ul style="list-style-type: none"> ▪ That Council write to RMS to | Concurrence received from Public |

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|--|--|--|--|--|---|
| | | | | <p>change the pedestrian crossing at Cobar Public School to a children's crossing during school times only;</p> <ul style="list-style-type: none"> ▪ That Council write to RMS to investigate if the current point at which the school bus uses as a turnaround area on the Barrier Highway (HW8) east of Cobar near Scrubby Valley is appropriate and apply for grant funding to upgrade the area (if required); ▪ That Council write to RMS in regard to School Bus route signage to be installed along the bus route to Nymagee – RMS to provide funding; ▪ That Council write to RMS to investigate the suitability for a proposed new location for a disabled carpark on Linsley Street closer to the Brennan Centre, any new location must comply with Australian Standards; ▪ That Council in partnership with RMS investigate implementing a 40km/h High | <p>School that pedestrian crossing on Blakey Street should be a children's crossing during School times only.</p> <p>RMS have inspected the site and found it to be a satisfactory location, some minor earthworks need to be undertaken. Signage has been erected - No further action required.</p> <p>RMS have approved funding for installation of bus route signage on the highways - No further action required.</p> <p>RMS inspected the site and found it to be suitable. Council to undertake works - No further action required.</p> <p>Ongoing.</p> |
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| | | | | Pedestrian Activity Area (HPAA) in the CBD area of Cobar on Marshall Street. | |
| 1348 | Council Meeting – Committee of the Whole Closed Council – Clause 2C – Cobar Reticulation Replacement Tender | 284.12.2019 38COW.12.2019 | WSE | That the tender submitted by Killards Infrastructure Pty Ltd, in the Recommended Tender Amount of \$3,921,100.00 (including GST), be accepted for Contract No. 10024491 for Cobar Reticulation Replacement. | Killards commenced work. Expected to be completed by August 2020 - No further action required. |
| 1349 | Council Meeting – Committee of the Whole Closed Council – Clause 3C – Bulk Water Treatment Chemical Tender (T711920HUN) | 284.12.2019 39COW.12.2019 | WSE | That Council reject the recommendation given by the Tender Evaluation Committee for the reasons outlined in this report and therefore does not accept any of the tenders. That Council retender for the procurement of Bulk Water Treatment Chemicals. | Discussions with Regional Procurement for new tender - No further action required. |

COUNCIL RESOLUTIONS COUNCIL MEETING 27 FEBRUARY 2020

| NUMBER | ITEM | RESOLUTION NUMBER | ACTION BY | ACTION REQUIRED | OUTCOME |
|--------|---|-------------------|-----------|---|--|
| 1351 | Council Meeting – Apologies | 6.2.2020 | GM | That Councillor Peter Yench be granted a leave of absence for the next two months (February and March). | Approved – No further action required. |
| 1352 | Council Meeting – Clause 5A – Section 356 Donations 2020/2021 | 12.2.2020 | DFCS | That Council award donations for the budget year ending 30 June 2021 as follows: | Donations included in 2020/21 budget - No further action required. |

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| | | | | <p>a. Cobar Arts Council an amount equivalent to their general rate for 2020/2021 (approximately \$2,300.00) provided that their rates are paid.</p> <p>b. Kubby House an amount equivalent to their water and sewer access charge for 2020/2021 (approximately \$2,000.00) provided that these items are paid.</p> <p>c. Cobar Clay Shooting Club a cash donation of \$3,000.00.</p> <p>d. Cobar Girl Guides an amount equivalent to their general rate for 2020/2021 (approximately \$1,500.00) provided that their rates are paid.</p> <p>e. Cobar Pony Club an amount equivalent to their water access charge and annual license fee (approximately \$1,480.00) provided these amounts are paid and a further cash donation of \$300.00.</p> <p>f. Auto Club of Cobar an amount equivalent to their general rate (approximately \$1,000.00)</p> | |
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|------|---|-----------|------|---|---|
| | | | | <p>provided that this amount is paid and a further cash donation of \$4,000.00.</p> <p>g. One hundred dollars in Cobar Quids to each of the three schools in Cobar for their year-end awards.</p> <p>h. One hundred dollars cash to Euabalong West Public School for its year-end awards.</p> | |
| 1353 | Council Meeting – Clause 6A – Request from RSL Subbranch to Oversee their Funds | 13.2.2020 | DFCS | <p>That Council agree to act as custodians of the Cobar Subbranch of the RSL’s funds, acknowledging that it will not influence on how the funds are expended.</p> <p>That funds may only be withdrawn by the RSL on the presentation of a signed minute from the Committee.</p> | Council agreed to act as custodians of the Cobar Subbranch of the RSL’s funds - No further action required. |
| 1354 | Council Meeting – Clause 7A – Quarter 2 2019/2020 Budget Review | 14.2.2020 | DFCS | <p>That the Capital Budget for 2019/2020 is revised by the amounts detailed in Attachment 1.</p> <p>That the Operating Budget for 2019/2020 is revised by the amounts detailed in this report.</p> | Capital Budget and Operating Budget for 2019/2020 revised - No further action required. |
| 1355 | Council Meeting – Clause 8A – Upgrade of the Old Industrial Area of Cobar | 15.2.2020 | ADES | That Council adopt Option A – Full Street design including curb and channel as its preferred concept design for the old industrial area Cobar. | Tonkin engaged - No further action required. |

| | | | | | |
|------|---|-----------|-------------|--|--|
| | | | | That Council engage Tonkins Consulting to complete the detailed design and staging plan for the Cobar old industrial area based on their previous work on this project. | |
| 1356 | Council Meeting – Clause 9A – Cobar Water Storage Investigation | 16.2.2020 | ADES | That Council engage Tonkin Consulting to complete stage one of the Cobar Water Storage Investigation as an addition to the scope of the development of a project brief. | No action to date. |
| 1357 | Council Meeting – Clause 10A – Water Treatment Plant Easement | 17.2.2020 | WSM | That Council authorise the Mayor and the General Manager to sign all relevant documentation under the Common Seal of Council. | Completed - No further action required. |
| 1358 | Council Meeting – Clause 11A – Draft Local Strategic Planning Statement | 18.2.2020 | DPES | That Council place the draft Local Strategic Planning Statement (LSPS) on public exhibition inviting submissions with an exhibition period of not less than 28 days. | Placed on Public Exhibition - No further action required. |
| 1359 | Council Meeting – Clause 12A – Drought Communities Extension Program Funding Projects – Round 2 | 19.2.2020 | GO | That the nine project proposals for Round Two of the Drought Communities Extension Program Funding be endorsed by Council: <ol style="list-style-type: none"> 1. Bus and Taxi Shelter upgrade – estimated cost – \$120,000; 2. 150 Year Celebrations for Cobar Community – allocation – \$100,000; 3. PA system in Main Street – | Application for Grant Funding to be completed by end of March 2020 - No further action required. |

| | | | | | |
|------|--|--------------------------|----|--|---|
| | | | | <p>estimated cost – \$60,000;</p> <p>4. Toilets/ shower block at Dalton Park Horse Complex – estimated cost – \$300,000;</p> <p>5. Shade cover over BBQ area at Dalton Park – estimated cost – \$20,000;</p> <p>6. Country Women’s Association (CWA) – Accessibility ramp – estimated cost – \$20,000;</p> <p>7. Cobar Memorial Swimming Pool – Swimming Club/ Yabbies and School Carnival shade – estimated cost – \$15,000;</p> <p>8. Copper City and Heritage Park fence photo display – estimated cost – \$40,000;</p> <p>9. Footpath upgrades – estimated cost – \$325,000.</p> | |
| 1360 | Council Meeting – Clause 13A – Review of Capital Works and Grading Program 2019/2020 | | | <p>That Council receive and note the information contained in the attached Capital and Grading Works Program.</p> <p>That Council allocate up to \$961,607 of Roads to Recovery funds to resealing of roads in the 2019/2020 financial year.</p> | Completed - No further action required. |
| 1361 | Council Meeting – Committee of the Whole Closed Council – Clause 1C – Council | 37.2.2020 7COW.2.2020 | GM | <p>That the information within this report be received and noted.</p> <p>That Council authorise the General</p> | Currently under investigation - No further action required. |

| | | | | | |
|------|---|--------------------------|----|--|--|
| | Housing Stock | | | Manager to purchase two (2) executive style properties. That Council adopt the Housing Policy. | |
| 1362 | Council Meeting – Committee of the Whole Closed Council – Clause 3C – Lease of Cobar Caravan Park | 37.2.2020 9COW.2.2020 | GM | That Council approve the Deed of Variation of Lease as negotiated by the General Manager between Cobar Shire Council and Anvera Pty Limited as presented in this report in relation to the Cobar Caravan Park Lease. | Signed and delivered - No further action required. |

RECOMMENDATION

That the information contained in the monthly status report be received and noted, with the following items to be removed: 870, 1025, 1071, 1124, 1219, 1313, 1324, 1338, 1345 Part 2, 3 and 4, 1348, 1349, 1351, 1352, 1354, 1355, 1357, 1358, 1359, 1360, 1361 and 1362.

CLAUSE 3B – INVESTMENT REPORT AS AT 29 FEBRUARY 2020**FILE: B2-7****AOP REFERENCE: 3.1.1.7****ATTACHMENT: NO****AUTHOR: *Financial Accountant, Sandra Davey*****Purpose**

Section 625 of the Local Government Act 1993 and Clause 212 of the Local Government (General) Regulation 2005 and the Council's investment policy require Council's investments to be reported to the Council on a monthly basis.

Issues

The table below shows the balances of Council's Investments as at the end of February 2020. Term deposits have differing terms to spread the maturity dates throughout the year. The amount restricted in the Audited Financial Report for Employee Leave Entitlements is \$444,000.

| Investments for October | Rate | Bank | Opening Balance | Transfers to Investment | Transfers from Investment | Interest Earned | Closing Balance |
|-------------------------|--------------------|--------------|---------------------|-------------------------|---------------------------|-----------------|---------------------|
| NAB Sweep Acct | | NAB | \$ 2,797,107 | \$ 3,689,036 | \$ 2,752,936 | \$ 1,908 | \$ 3,735,116 |
| Mar-20 | 1.65% | NAB | \$ 1,006,799 | | | \$ 1,320 | \$ 1,008,119 |
| Aug-20 | 1.80% | AMP | \$ 2,020,570 | \$ 2,000,000 | \$ 2,020,570 | \$ 2,466 | \$ 2,002,466 |
| Mar-20 | 1.60% | NAB | \$ 2,004,386 | | | \$ 2,548 | \$ 2,006,934 |
| Aug-20 | 1.55% | NAB | \$ 3,023,128 | \$ 3,000,000 | \$ 3,023,128 | \$ 1,529 | \$ 3,001,529 |
| Aug-20 | 1.65% | Auswide | \$ 2,053,249 | \$ 2,000,000 | \$ 2,053,249 | \$ 1,447 | \$ 2,001,447 |
| Aug-20 | 1.60% | ME | \$ 2,012,218 | \$ 2,000,000 | \$ 2,012,218 | \$ 438 | \$ 2,000,438 |
| Apr-20 | 1.58% | NAB | \$ 2,000,087 | | | \$ 2,511 | \$ 2,002,597 |
| Apr-20 | 1.60% | NAB | \$ 2,000,701 | | | \$ 2,543 | \$ 2,003,245 |
| Jun-20 | 1.58% | NAB | \$ 1,000,649 | | | \$ 1,256 | \$ 1,001,905 |
| Jun-20 | 1.70% | AMP | \$ 1,005,684 | | | \$ 1,345 | \$ 1,007,028 |
| Aug-20 | 1.80% | AMP | \$ 1,008,929 | \$ 1,000,000 | \$ 1,008,929 | \$ 592 | \$ 1,000,592 |
| Jun-20 | 1.70% | AMP | \$ 1,005,684 | | | \$ 1,345 | \$ 1,007,028 |
| TOTALS | Average Int | 1.65% | \$22,939,191 | \$13,689,036 | \$12,871,029 | \$21,247 | \$23,778,444 |

I hereby certify that the above investments have been made in accordance with Section 625 of the Local Government Act 1993 and Clause 212 of the Local Government (General) Regulation 2005 and the Council's Investment Policy.



Financial Accountant**RECOMMENDATION****That Council receive and note the Investment Report as at 29 February 2020.**

**CLAUSE 4B – BANK RECONCILIATION, CASH FLOW & LOAN FACILITY
SUMMARIES AS AT 29 FEBRUARY 2020**

FILE: B2-7

AOP REFERENCE: 3.1.1.5

ATTACHMENT: NO

AUTHOR: *Financial Accountant, Sandra Davey*

Purpose

Council has requested that the following financial information be presented to each meeting of Council: reconciled bank balance, cash flow statement, and loan facility.

Issues

Bank Reconciliation

| | |
|---------------------------------------|--------|
| Balance as per Bank Statement | 10,000 |
| Add Outstanding Deposits & Receipting | 3,911 |
| Less Unpresented Cheques | (330) |

| | |
|--------------------|--------|
| Reconciled Balance | 13,581 |
|--------------------|--------|

In accordance with the requirements of the Local Government Act, 1993, I hereby certify that the Cash Book has been reconciled with the appropriate Bank Statements on a daily basis during the month and that the reconciliations have been recorded.



Financial Accountant

Monthly Total Funds Available for the Last 12 Months

| Month | Investment Balances | Operating Account | Total Available Funds |
|---------|---------------------|-------------------|-----------------------|
| Feb 19 | 15,980,048 | (5,842) | 15,974,206 |
| Mar 19 | 18,000,631 | 9,011 | 18,009,642 |
| Apr 19 | 19,443,263 | 9,382 | 19,452,645 |
| May 19 | 18,397,880 | 12,261 | 18,410,141 |
| June 19 | 23,661,843 | 14,072 | 23,675,915 |
| July 19 | 24,031,003 | 18,852 | 24,049,855 |
| Aug 19 | 24,556,636 | 17,069 | 24,573,705 |
| Sep 19 | 23,822,866 | 15,272 | 23,838,158 |
| Oct 19 | 22,180,056 | 10,983 | 22,191,039 |
| Nov 19 | 23,339,553 | 30,254 | 23,369,807 |
| Dec 19 | 22,492,655 | 12,535 | 22,505,190 |
| Jan 19 | 22,939,191 | (21,346) | 22,917,845 |
| Feb 19 | 23,778,444 | 13,581 | 23,792,025 |

The amount restricted in the Audited Financial Report for Employee Leave Entitlements is \$444,000.

Cash Flow

| February | | Description | Forecast |
|-------------|-----------|----------------------------------|-------------|
| Forecast | Actual | | March |
| (21,346) | (21,346) | Bank Balance Forward | 13,581 |
| 1,500,000 | 863,460 | FAG / R2R / RMCC | 100,000 |
| 14,637 | 14,637 | RMS Agency | 14,637 |
| 150,000 | 770,527 | Rates /Water/User Charges | 150,000 |
| 150,000 | 126,664 | Private Works/Debtors | 150,000 |
| 180,000 | 323,804 | LBV – Residents Fees & Subsidies | 180,000 |
| 180,000 | 261,372 | Child Care/In Home Care | 250,000 |
| (500,000) | (818,007) | Net Movement of Investments | 1,000,000 |
| 400,000 | 206,688 | Sundry Income & Grants | 400,000 |
| | | <i>Less</i> | |
| (2,500,000) | (958,278) | Creditors | (2,500,000) |
| (790,000) | (783,102) | Wages / Salaries | (780,000) |
| 10,000 | 13,581 | Bank Reconciliation Cr/(Dr) | 10,000 |

Loan Facility Report as at 29 February 2020

| | |
|---|--------------|
| Swimming Pool and Street Upgrade Loan (6.22%) <i>Principal and Interest = \$22,265</i> | (891,860.50) |
|---|--------------|

RECOMMENDATION

That Council receive and note the Bank Reconciliation, Monthly Total Funds Available, Cash Flow and Loan Facility Report as at 29 February 2020.

CLAUSE 5B – PURCHASING ANALYSIS OF CONTRACTORS**FILE: T3-15-6****AOP REFERENCE: 3.3.4****ATTACHMENT: NO****AUTHOR: *Financial Accountant, Sandra Davey*****Purpose**

The purpose of this report is to provide information on the for works let over \$80,000 inclusive of GST.

Background

Throughout the year Council uses various contractors for the supply of plant and equipment and trades and miscellaneous services for many of Council's activities.

These Contractors and Suppliers are engaged by quotations for small projects and tenders for larger projects following Councils Procurement Policy.

Council has requested that a report be provided for works let over \$80,000 inclusive of GST.

The table below indicates the contractors and suppliers that were engaged for services over \$80,000 inclusive of GST for the period July 1, 2019 – February 29, 2020 and the method of procurement used.

| Contractor | Description of Works and Method of Procurement | Current Month | 2019/2020 |
|---|---|----------------------|------------------|
| Broughton Contracting | Plant Hire (Tender) | \$0 | \$165,177 |
| Urquhart Haulage Contractors | Haulage (Tender) | \$215,843 | \$423,048 |
| Rollers Australia | Plant Hire (Tender) | \$0 | \$169,971 |
| Cobar Toyota | Vehicle Purchases | \$0 | \$175,129 |
| Stabilised Pavements of Australia | Pavement Stabilising (Tender) | \$0 | \$190,790 |
| Look No Further | Labour Hire | \$0 | \$95,546 |
| Sainsbury Automotive | Vehicle Purchases | \$13,790 | \$302,594 |
| NSW Public Works (now DPI Public Works) | Government Consulting Services | \$0 | \$114,763 |
| L & R Group | Pool Management (Tender) | \$0 | \$221,452 |
| JC Aus Plumbing | Plumbing Work | \$26,705 | \$125,758 |
| BTX Group | Chemicals | \$822 | \$81,666 |
| TA Booth Transport | Water Cart Hire (Tender) | \$37,199 | \$193,850 |
| Killeen Plant Hire | Acres Billabong (Tender) | \$0 | \$232,782 |
| Access Environmental Planning | Bore Licensing | \$0 | \$123,100 |
| LC Water | Water Treatment Plant (Tender) | \$0 | \$110,988 |
| Inland Petroleum | Fuel (Tender) | \$88,170 | \$483,319 |
| Rosmech Sales and | Purchase of Street | \$0 | \$366,277 |

| | | | |
|--|---|-----------|-----------|
| Services | Sweeper (Tender) | | |
| Marsdens Law Group | Legal Services (Tender) | \$0 | \$180,961 |
| Dunn and Hillam Architects | Various Projects (Youth Centre, Early Learning Centre) (Quotes) | \$22,176 | \$134,818 |
| Exeloo | Drummond Park Toilet | \$0 | \$133,650 |
| Crushrite | Gravel Crushing (Tender) | \$0 | \$388,416 |
| Earth Moving Equipment | Purchase of Backhoe | \$182,270 | \$182,270 |
| Department of Planning and Industry – Public Works | Government Consulting Services | \$61,570 | \$258,938 |
| Central Darling Shire Council | Road Works | \$120,215 | \$120,215 |

RECOMMENDATION

That Council receive and note the information contained in this report.

CLAUSE 6B – MEETING MINUTES

FILE: C8-6-4 AOP REFERENCE: 3.1 ATTACHMENT: YES (PAGE 45)

AUTHOR: *Executive Assistant General Manager/ Mayor, Janette Booth*

Background

Councillors and Council Staff are required to represent Council at a variety of meetings.

Included in the attachments to this agenda are copies of the minutes and the Status Reports of those meetings which have been held recently for the information of Councillors. They include:

- Cobar Youth Council Meeting – Monday, 24 February 2020 (no Status Report).

No resolutions for Council adoption.

RECOMMENDATION

That the Minutes of the Cobar Youth Council be received and noted.

CLAUSE 7B – EXPENDITURE FOR ROADS NETWORK

FILE: R5-31

AOP REFERENCE: 4.3.2

ATTACHMENT: YES

(PAGE 46-50)

AUTHOR: *General Manager, Peter Vlatko*

Purpose

To provide Council with financial information on the expenditure on Council's Local and Regional Roads.

Background

A report detailing the Expenditure on Capital/R2R (orange), Council's Shire Local Roads (blue) and Regional Roads Network (green) is provided as an attachment to this agenda for Council's information.

RECOMMENDATION

That the information detailing the Expenditure for Council's Roads Network be received and noted.

CLAUSE 8B – ENGINEERING WORKS REPORT

FILE: C6-20-2

AOP REFERENCE: 4.3.2

ATTACHMENT: NO

AUTHOR: *General Manager, Peter Vlatko*

Purpose

To inform Council of completed and ongoing Engineering works for the period of February 2020.

Background

State Highways

Maintenance Work

- Sign and guidepost replacement works as required – **ongoing**;
- Pothole repairs – **ongoing**.

Urban Roads/Shire Roads/Regional Roads

Maintenance Work

- Maintenance/Spot Grading – SR4, SR10, SR20, SR22 and SR24.

Construction Work

- SR20 Grain Road 12km Seal Extension Project – works are continuing on site, although there has been delays due to wet weather. Gravel haulage is complete. Stabilising works is still scheduled to commence in March 2020.

Water and Sewer

Maintenance Work

- Complete town hydrant maintenance and repair works – **ongoing**;
- Pest control within sewer reticulation network being carried out where necessary – **ongoing**;
- Seven water faults were reported during the month and were resolved;
- Repairs are being undertaken to the Sewer Treatment Plant embankment – **ongoing**;
- A chlorine installation audit and identified remedial works are being undertaken – **ongoing**.

Water Operations

- The Water Treatment Plant is producing approximately 2.1 ML per day. Odds and Evens Water Restrictions with hand watering only between 6pm and 8pm have been introduced for Cobar to ensure demand is controlled. Burrendong Dam level 6.7%.

Urban Services (Parks, Gardens, Waste and Airport):

- One resignation from Urban Services team. Relocated to Dubbo;
- We currently have three vacancies within the Urban Services team and another on maternity leave;
- Team is obviously very busy with growth from recent rains. Focus is on maintaining the radius of the CBD and prioritising other streets as time permits;
- The recently closed Green Waste Deposit Area at the Waste Depot was found on fire, at 4am on Friday 6 March 2020. The fire appears to have been started the evening prior and was largely reduced to ash by 4am. NSW Fire and Rescue along with RFS attended and assisted Graham Harbison, Compliance and Regulations Supervisor, on the loader, to ensure containment of the fire so it could not spread to nearby mulch piles.

Electrical:

- Our Electrician employee has been on leave following a non-work-related injury during the Christmas and New Year's break. Uncertain yet when they will be able to return to work. **Ongoing;**
- IE Contracting has been registered as creditor/contractor with Cobar Shire Council for assistance with various electrical and automation works;
- Standalone solar systems, such as Cemetery cameras and automatic gates are failing with cloudy weather. Temporary repairs completed but more works required to improve reliability long term.

Workshop (Mobile Fleet Maintenance):

- Delivery of the new graders scheduled for end of March 2020;
- Search for a suitable secondhand diesel fuel truck is continuing, with one high potential unit available in QLD. Final check of specifications is being done, before arranging someone to view and check;
- Waste truck turbo failure. Parts were sourced and being repaired in the following week.

Resources for Regions

Construction of New Water Treatment Plant

-
- The New Water Treatment Plant is operational and Council staff are operating the plant. The contractor, Laurie Curran Water (LCW) is providing ongoing training for Council operators. The completion of the access road to the water plant has been delayed;
 - The total expenditure to the end of February 2020, on the contract by LCW is \$11,662,398. The EPA ordered more comprehensive testing to be undertaken on the soil in late 2019. LCW have provided the result of the testing in February 2020. The results are non-compliant against the Excavated Natural Material Order 2014. EPA's legal team is currently drafting a clean up notice and it is expected to be released by April 2020

RECOMMENDATION

That the information contained in the Engineering Works Report detailing maintenance on Shire and Regional Roads, State Highways, Water Sewer Mains, Resources for Regions Projects and other Major Grant Works be received and noted.

CLAUSE 9B – UPDATE ON INFRASTRUCTURE PROJECT FINANCES**FILE: G4-29 AOP REFERENCE: 4.1.3.3 and 4.4.4.2 ATTACHMENT: NO****AUTHOR: *Water and Sewer Manager, Victor Papierniak-Wojtowicz*****Purpose**

To provide Council with an update on the infrastructure projects budgets and expenditure as at 29 February 2020.

Background

Cobar Shire Council was successful in obtaining funding for three projects through the Resources for Regions Restart NSW provided by the NSW State Government. One project has been completed with two ongoing projects. Council also obtained Restart NSW Funding through the Safe and Secure Water Program.

Financial Implications

| | Restart NSW Funding | Cobar Shire Council Funding | Expended as at 29 February 2020 | Project Status |
|-----------------------------------|------------------------------------|--|--|--|
| Water Treatment Plant (WTP) | \$15,750,000 | \$200,000 | \$11,662,398 | <ul style="list-style-type: none">- The WTP is operational. Minor defects will be fixed by the contractor, operator training is ongoing.- Testing of the imported fill is being undertaken by EPA. NSW Health has advised that the recycled water is safe for recycling in the WTP.- Construction of the road to the WTP will be completed in September 2020 subject to the EPA's clean up notice.- The WTP was officially opened by the Deputy Premier and Mayor 2 October 2019. |

| | | | | |
|--|-------------|-----------|-----------|---|
| Sewerage Scheme Refurbishments Expansion and upgrade | \$2,100,000 | \$500,000 | \$615,408 | <ul style="list-style-type: none"> - The Ward Oval Pump Station refurbishment and Lagoon upgrade have been completed. - Application to change scope of works to include upgrade of all sewer pump stations and pre-treatment screening for sewer influent has been approved. - Tender awarded to Precision Civil. Procurement for project is currently underway. |
| Water Mains Cleaning and Replacement and Water Storage Refurbishment Project | \$6,900,000 | \$0 | \$514,610 | <ul style="list-style-type: none"> - Killard Infrastructure PTY LTD have been awarded the reticulation project. Killard have commenced work and expected to be completed in August 2020. - Reservoirs are currently in design. Expected to tender in May/June 2020. |

RECOMMENDATION

That Council receive and note the updated financial information for the three Restart NSW Resources for Regions infrastructure projects.

CLAUSE 10B – RURAL AND REGIONAL ROAD RESEALS 2019/2020

FILE: R5-39

AOP REFERENCE: 4.3.1.1

ATTACHMENT: NO

AUTHOR: *Roads Works Manager, Adrienne Pierini*

Purpose

To advise Council of the rural and regional roads identified to be resealed in 2019/2020 under Roads to Recovery funding.

Background

In February 2020 Council approved the allocation of up to \$961,607 of Roads to Recovery funds to the resealing of roads in the 2019/2020 financial year.

The table below outlines which rural and regional roads have been identified to have resealing works undertaken this financial year under Roads to Recovery funding:

| Road | Funding Allocation |
|-------------------------|---------------------------|
| MR416 The Wool Track | \$195,000 |
| MR461 Priory Tank Road | \$155,000 |
| MR407 Mulya Road | \$190,000 |
| SR10 Belarabon Road | \$140,000 |
| MR411 Tipping Way | \$175,000 |
| Cornish Street, Cobar | \$25,000 |
| Monaghan Street, Cobar | \$15,000 |
| Margaret Street, Cobar | \$20,000 |
| Becker Street, Cobar | \$20,000 |
| Belagoy Street, Cobar | \$17,000 |
| Garbage Tip Road, Cobar | \$7,500 |
| TOTAL | \$959,500 |

RECOMMENDATION

That Council receive and note the information contained within this report.

CLAUSE 11B – GRANT FUNDING

FILE: G4-17

AOP REFERENCE: 3.1.1.3

ATTACHMENT: NO

AUTHOR: *Grants Officer, Brytt Moore*

Report to be Tabled.

CLAUSE 12B – RATES RECONCILIATION REPORT AS AT 29 FEBRUARY 2020**FILE: R2-1****AOP REFERENCE: 3.1.1.6****ATTACHMENT: YES (PAGE 51-52)****AUTHOR: Office Coordinator, Jo-Louise Brown****Purpose**

To provide Council details of the Rate Reconciliation as at 29 February 2020.

| FUND | LEVY 2019-2020 | Pensioner Rebates | Abandoned Levy | Additional Levies | Sub Total 2019-2020 | Arrears 30th Jun 19 | Payments | Total Outstanding | Total Outstanding Previous Year | % Outstandin g of Sub Total Plus Arrears |
|-----------------------|---------------------|----------------------|-------------------|----------------------|------------------------|------------------------|---------------------|----------------------|--|--|
| Business | 436,811.02 | | 11,250.78 | 1,335.00 | 426,895.24 | 97,520.20 | 378,548.23 | 145,867.21 | 176,895.83 | 27.82% |
| Farmland | 698,230.15 | | 7,052.67 | 4,092.75 | 695,270.23 | 73,559.35 | 559,046.77 | 209,782.81 | 226,454.40 | 27.29% |
| Mining | 1,735,921.14 | | - | - | 1,735,921.14 | 400,201.22 | 1,422,055.60 | 714,066.76 | 1,031,003.21 | 33.43% |
| Residential | 1,179,217.90 | 44,732.08 | 46,043.26 | 722.79 | 1,089,165.35 | 271,211.66 | 854,908.31 | 505,468.70 | 547,012.25 | 37.16% |
| Overpayments | | | | | - | -151,345.91 | - 56,670.84 | -94,675.07 | -74,702.00 | 62.56% |
| Legal Costs | | | 67,493.68 | 84,390.18 | 16,896.50 | 56,474.67 | 36,803.13 | 36,568.04 | 54,887.37 | 49.84% |
| Interest | | | 39,004.78 | 21,729.16 | - 17,275.62 | 178,709.75 | 67,392.64 | 94,041.49 | 133,721.99 | 58.25% |
| General Rates | 4,050,180.21 | 44,732.08 | 170,845.17 | 112,269.88 | 3,946,872.84 | 926,330.94 | 3,262,083.84 | 1,611,119.94 | 2,095,273.05 | 33.06% |
| Domestic Waste | 633,814.00 | 17,080.47 | 8,832.38 | 711.00 | 608,612.15 | 56,740.45 | 474,508.82 | 190,843.78 | 188,401.13 | 28.68% |
| Sewerage | 648,400.00 | 17,784.36 | 1,012.50 | 106,289.45 | 735,892.59 | 123,076.03 | 628,155.05 | 230,813.57 | 218,733.66 | 26.87% |
| Cobar Water | 687,053.00 | 19,096.86 | 844.00 | 4,316.00 | 671,428.14 | 52,566.28 | 526,974.96 | 197,019.46 | 192,696.52 | 27.21% |
| Nymagee Water | 28,308.00 | 525.00 | 6,398.56 | - | 21,384.44 | 14,193.81 | 21,695.61 | 13,882.64 | 20,567.28 | 39.02% |
| Euabalong Water | 45,212.00 | 1,050.00 | 1,785.75 | - | 42,376.25 | 12,473.16 | 34,459.94 | 20,389.47 | 20,784.20 | 37.17% |
| Euab West Water | 27,371.00 | 437.50 | - | - | 26,933.50 | 6,694.55 | 20,120.39 | 13,507.66 | 12,037.55 | 40.17% |
| Mt Hope Water | 6,444.00 | - | - | - | 6,444.00 | 1,526.90 | 5,115.62 | 2,855.28 | 2,237.96 | 35.82% |
| Water Access | 794,388.00 | 21,109.36 | 9,028.31 | 4,316.00 | 768,566.33 | 87,454.70 | 608,366.52 | 247,654.51 | 248,323.51 | 28.93% |
| Water Usage | | | 23,445.03 | 662,486.92 | 639,041.89 | 603,711.64 | 1,169,007.05 | 73,746.48 | 133,769.42 | 5.93% |
| TOTAL | 6,126,782.21 | 100,706.27 | 213,163.39 | 886,073.25 | 6,698,985.80 | 1,797,313.76 | 6,142,121.28 | 2,354,178.28 | 2,884,500.77 | 27.71% |

RECOMMENDATION

That the Rates Reconciliation Report as at the 29 February 2020 be received and noted.



ATTACHMENTS

ORDINARY MEETING AGENDA

THURSDAY 26 MARCH 2020

~ REFERENCE TO ATTACHMENTS ~

PART B – INFORMATION

Page Number

| | |
|---|-------|
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| Clause 12B – Rates Reconciliation Report as at 29 February 2020 | 51-52 |