



SNOWY MONARO
REGIONAL COUNCIL

Late Report

PUBLIC EXHIBITION COPY

Ordinary Council Meeting
29 June 2016

**ORDINARY COUNCIL MEETING
TO BE HELD IN BERRIDALE COUNCIL CHAMBERS, 2 MYACK STREET, BERRIDALE
NSW 2628**

**ON WEDNESDAY 29 JUNE 2016
COMMENCING AT 5.30PM**

SUPPLEMENTARY AGENDA

9. STAFF REPORTS

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9.20 FINANCIAL IMPLICATIONS RELATING TO DEFERRED ADOPTION OF 2017 REVENUE POLICY AND BUDGET

Record No:

Responsible Officer:	Director Corporate Services	
Key Direction:	7. Providing Effective Civic Leadership and Citizen Participation	
Delivery Plan Strategy:	DP7.6 Increase and improve Council's financial sustainability.	
Operational Plan Action:	OP7.17 Effective management of Council funds to ensure financial sustainability.	
Attachments:	Nil	
Cost Centre	3210	Executive Services
	4010	Financial Services
Project	IPR	
Further Operational Plan Actions:		

EXECUTIVE SUMMARY

As a result of the Amalgamation of councils, Snowy Monaro Regional Council is not required to adopt the 2017 Operational Plan, Budget, Revenue Policy and Schedule of Fees & Charges until 1 August. The former Councils Budget and Fees & Charges are currently applicable until 30 June. This leaves a gap of one month.

Interim arrangements are required to be put in place to cover this gap.

The following officer's recommendation is submitted for Council's consideration.

OFFICER'S RECOMMENDATION

That Council

- A. Vote Expenditure of \$10M for the period 1 July to 31 July 2016 to be utilised across all regions.
- B. The 2016 User Fees & Charges of each of the former Council's are extended to cover the period 1 July to 31 July 2016 with the following exemptions:
 - (i) Annual Rates & Charges
 - (ii) Legislated User Fees & Charges

BACKGROUND

QUADRUPLE BOTTOM LINE REPORTING

1. Social

Services to the community are funded to continue during July.

2. Environmental

No known environmental impacts

3. Economic

The proposed 2017 Annual cash expenditure for Snowy Monaro Regional Council is \$78,807,609. The reasonable required for expenditure in July is \$10M. This is calculated to cover normal operating expenses and capital projects both brought forward from 2016 and budgeted in 2017.

It will cover all Regions – Bombala; Cooma-Monaro; Snowy River.

Cash Expenses	2017	
Employee benefits and on-costs	26,484,433	
Borrowing costs	381,896	
Materials and contracts	17,427,594	
Other expenses	8,907,271	
Asset Purchases	25,606,414	
Total Expenses	78,807,609	
1 month	6,567,301	8.33%
Additional July	3,152,304	4.00%
July Estimate	9,719,605	12.33%

4. Civic Leadership

The DPC advised in their communications that a resolution from Council allocating funds for July would be sufficient.

The expenditure of funds in July will be monitored to ensure compliance with the amount allocated.

9.21 HOLLAND ROAD - STORMWATER UPGRADE

Record No:

Responsible Officer:	General Manager
Author:	Secretary Council & Committees
Key Direction:	6. Managing Development and Service Delivery to Retain the Things We Value
Delivery Plan Strategy:	DP6.4 Ensure Council's existing water and sewer infrastructure meets community needs and statutory requirements.
Operational Plan Action:	OP6.8 Carry out Water and Sewer maintenance throughout the Shire on a priority basis.
Attachments:	Nil
Cooma Branch:	Author: Works Manager Responsible Officer: Director of Engineering Services
Cost Centre	
Project	Stormwater Upgrade in Polo Flat, Cooma
Further Operational Plan Actions:	DP2.3 Best Practice Land Management OP2.3.3 The quality of the environment and life of residents and visitors has been enhanced by the provision of Council Policies, regulatory services and education

EXECUTIVE SUMMARY

As part of the ongoing need for stormwater upgrade in Polo Flat, an opportunity to improve the system has arisen as a result of a development application. The upgrade will result in improved stormwater management in one area of Polo Flat, and eliminate a property burdened with stormwater infrastructure.

The following officer's recommendation is submitted for Council's consideration.

OFFICER'S RECOMMENDATION

That Council approve a budget amount of \$80,000 (including \$10,000 contingency) be allocated from Cooma Infrastructure Reserves to provide the Council component for funding for this Stormwater upgrade in Polo Flat.

BACKGROUND

A Development Application has been received to construct a building on a parcel of land burdened with a Stormwater Pipe. In accordance with the Development Control Plan Clause 2.6 "No permanent structure shall be built within the stormwater drainage easement".

Following discussion with the applicant various options were discussed. The final proposal is to relocate the Stormwater line along Holland road, and down laneway to meet the existing system

on the Eastern side of Holland Road. This will eliminate the burden of this property with stormwater infrastructure, and improve the assets for Council.

This project is greater than the scope required for the applicant to meet the proposed development application condition of consent, and as such Councils funds will be required to proceed with the project.

This project will allow for the replacement of our aging assets in this area, and provide an opportunity to upgrade the pipework in the area. Polo Flat has regular ongoing stormwater issues in the area, therefore this project provide an opportunity to improve the

Project Scope

To relocate stormwater to allow the identified pipework to be made redundant to meet the Development Application Consent Condition.

Final design of the pipe sizing and location to be completed as part of the detailed design phase of the project.



Project Cost

The total project cost is estimated to be approx. \$140,000, with a contribution of \$60,000 to be made by the developer to cover the costs associated with the works required to meet the proposed Development Application consent condition.

Project Time

The estimate timeframe of the project is:

- Detailed Design – start 4/7/16 (3 weeks)

- Material purchase lead time – 6 weeks

Construction period – 4 weeks

QUADRUPLE BOTTOM LINE REPORTING

1. Social

Improve the amenity of the area in time of high rainfall.

2. Environmental

Continuous improvement and upgrade of Council assets in identified areas will ensure Council meets our Environment commitment.

3. Economic

Delivery of the project at this stage provides an opportunity to work with the developer to achieve the best outcome for the Community and developer with cost sharing for the project.

4. Civic Leadership

Providing ongoing support to the community for the development of 'best for all' solutions, and ensuing out assets.

9.22 WANGIE STREET COOMA - ROAD UPGRADE

Record No:

Responsible Officer: General Manager
Author: Secretary Council & Committees
Key Direction: 5. Enhancing Our Healthy, Active Lifestyle
Delivery Plan Strategy: DP5.1 Ensure relevant information is provided to facilitate and manage increased access.
Operational Plan Action: OP5.1 Ensure access to recreational areas is sustainably maintained within Council annual review of the works program.
Attachments: Nil
Cooma Branch: Author: Works Manager
Responsible Manager: Director of Engineering Service
Cost Centre
Project Wangie Street Road Upgrade
Further Operational Plan Actions: DP4.1 Road, Air and Transport Networks/Links
OP4.1.6 The State and local road network within the region is safe and efficient.

EXECUTIVE SUMMARY

As a result of an adjacent development Wangie Street between Wangie Street South and Walgarra, the road pavement is required to be upgraded following the construction of a new length of kerb and Gutter to meet design standards.

The following officer's recommendation is submitted for Council's consideration.

OFFICER'S RECOMMENDATION

That Council approve a budget amount of \$60,546 (\$7,600 contingency) be allocated from Cooma Infrastructure Reserve to provide the Council component of funding for Wangie Street Road upgrade.

BACKGROUND

A contribution has been made to the upgrade of the road by the developer, and Council is utilising the opportunity to reshape the pavement and improve the road drainage for this length of pavement.

Project Scope

Upgrade of Wangie Street between Wangie Street South and Walgarra Street to improve geometry and drainage of the road surface.

Project Cost

The total project cost is estimated to be approx. \$84,546, a contribution of \$24,000 made by the developer to cover the part of the costs associated with the works.

QUADRUPLE BOTTOM LINE REPORTING

1. Social

Improve the road safety in the area.

2. Environmental

Improve the road drainage of the road for the area.

3. Economic

Delivery of the project at this stage provides an opportunity to work with the developer to achieve the best outcome for the Community and developer with cost sharing for the project.

4. Civic Leadership

Providing ongoing support to the community for the development of 'best for all' solutions. 3