REPORTS TO MURRUMBIDGEE COUNCIL MEETING TO BE HELD TUESDAY 29 JUNE 2021

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General Manager R. K. M. Mayor

RECORDING & WEBCASTING OF MEETING

In the spirit of open, accessible and transparent Government, and to ensure this meeting is open to the public, this Council meeting is being recorded and livestreamed to the Murrumbidgee Council facebook page. A recording will also be placed on Council's website following the meeting.

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OFFICERS' REPORTS FOR CONSIDERATION

ITEM NO. 1 - GENERAL MANAGER'S MONTHLY REPORT

Council Meeting: 29 June 2021 Report Date: 20 June 2021 Author: General Manager

File #: SC218

Approval: General Manager

BACKGROUND

To provide information generally relating to past and future actions of the General Manager, along with specific action items being dealt with.

RECOMMENDATION

The contents of the General Manager's Monthly Report be noted, and the priority for development of master plans be determined.

OFFICER COMMENT

1. COVID-19

The Action Plan (attached) has one change, which relates to maximum number of persons at an event.

2. Master Plans

At the mid-month Councillor workshop, discussion was held on the top 30 master plans to be developed. After all the results were collated, the list came to 32 plans, which are listed below:

Currently under development

- 1. Park Luke
- 2. IWCMP Water and Sewerage Coleambally, Darlington Point and Jerilderie
- 3. Jerilderie Cemetery
- 4. Cemetery Gumview parking and toilet block
- 5. Darlington Point Caravan Park
- 6. Brolga Place
- 7. Residential Subdivision Darlington Point (Young St)

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To be developed in priority order

- 8. Industrial Subdivision Darlington Point
- 9. Industrial Subdivision Coleambally
- 10. Residential Subdivision Coleambally
- 11. Medical Centre Jerilderie
- 12. Depot Coleambally
- 13. Long Day Care Darlington Point
- 14. Depot Darlington Point
- 15. Rubbish Tip Darlington Point
- 16. Industrial Subdivision Jerilderie
- 17. Transport Plan LGA
- 18. Truck Parking Plan LGA
- 19. Pool Jerilderie
- 20. Rubbish Tip Jerilderie
- 21. Residential Subdivision Jerilderie
- 22. Industrial Subdivision Jerilderie
- 23. Park Adrian Douglas
- 24. Cemetery Darlington Point
- 25. Active Transportation LGA
- 26. Aged Care LGA
- 27. Park Monash
- 28. Library Jerilderie
- 29. Sawmill Site Darlington Point
- 30. Park Showgrounds Jerilderie
- 31. Streetscape Jerilderie
- 32. Park Elliott

3. Movements

10 August 2021 – Newell Highway Taskforce Meeting, Coonabarabran

SUSTAINABILITY

N/A

STATUTORY COMPLIANCE/POLICY

N/A

FINANCIAL

N/A

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INTEGRATED PLANS

Theme 5: Our Leadership - Looking to our Future

Demonstrating Transparent Leadership through Accountability and Community Representation

RISK MANAGEMENT

N/A

CONSULTATION / ENGAGEMENT

N/A

OPTIONS

As per the recommendation.

ATTACHMENTS

Attachment # 1: COVID 19 Action Plan

This is page 5 of 52 of the General Manager's Reports as submitted to the Ordinary Meeting of Murrumbidgee Council held Tuesday 29 June 2021 R.K. M.Rae.

.....General Manager

ITEM NO. 2 - ADOPTION OF DELIVERY PROGRAM, OPERATIONAL PLAN AND RATES, FEES AND CHARGES FOR 2021/22

Council Meeting: 29 June 2021
Report Date: 21 June 2021
Author: Finance Manager

File No: SC132, SC133, SC165, SC241

Approval: General Manager

EXECUTIVE SUMMARY

At the extraordinary Council meeting of 31 May 2021, it was resolved to place the draft Delivery Program and Operational Plan, including rates, fees and charges, on public exhibition for 28 days.

Community consultations have been undertaken in Darlington Point, Jerilderie and Coleambally, giving ratepayers an opportunity to assess the individual outcomes of the proposed rate harmonisation process. Rating staff have also been available for individual consultation.

The exhibition period concludes on 28 June 2021 and, at the time of compiling this report, a number of submissions have been received from the public with those indicating consensus with the proposals therein.

RECOMMENDATION

- (a) In accordance with Clause 211(2) of the Local Government (General) Regulation 2005, Council adopt the 2021-22 Operational Plan and 2021-2025 Delivery Program and approve expenditure therein;
- (b) In accordance with Clause 211(2) of the Local Government (General) Regulation 2005, Council vote funds to meet the expenditure in the adopted Operational Plan 2021-22;
- (c) Council adopt the schedule of fees and charges as exhibited for the financial year ending 30 June 2022 in accordance with Section 535 of the Local Government Act 1993, with changes noted within the report;
- (d) Council, in accordance with sections 494, 508, 533 and 534 of the Local Government Act 1993 and using land values with the base date of 1 July 2019 pursuant to Sections 535, 536 and 537 of the Local Government Act 1993, make the following Ordinary Rates for the rating year 1 July 2021 to 30 June 2022 as detailed in the Operational Plan 2021-22 and Schedule of Fees and Charges 2021-22:

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Rate Category	Sub-Category	Rate in \$	Base amount %	Base Amount	Yield
Residential	Coleambally	0.00702541	44.67%	\$100.00	\$60,000
Residential	Darlington Point	0.00870229	28.29%	\$100.00	\$170,000
Residential	Jerilderie	0.01009635	28.05%	\$100.00	\$149,000
Residential	Rural	0.00619102	14.53%	\$100.00	\$53,000
Business	Coleambally	0.00465452	39.62%	\$200.00	\$52,000
Business	Darlington Point	0.00549060	31.11%	\$200.00	\$27,000
Business	Jerilderie	0.00905112	30.60%	\$200.00	\$100,000
Business	Solar	0.01102620	1.46%	\$200.00	\$82,000
Farmland	Low Intensity	0.00295565	9.73%	\$200.00	\$337,000
Farmland	Medium Intensity - Murrumbidgee	0.00413867	5.43%	\$500.00	\$792,000
Farmland	Medium Intensity - Jerilderie	0.00308576	8.54%	\$600.00	\$618,000
Farmland	High Intensity – Coleambally Irrigation	0.00841807	8.24%	\$300.00	\$1,398,000
Farmland	High Intensity – Murray Irrigation	0.00437883	25.04%	\$1,000.00	\$683,000
	, <u> </u>				\$4.521.000

Ordinary Rate – base amount and ad valorem

- (i) An ordinary rate on all rateable land categorised as Residential Coleambally comprising a base amount of \$100.00 and an ad valorem rate of 0.00702541 cents in the dollar;
- (ii) An ordinary rate on all rateable land categorised as Residential Darlington Point comprising a base amount of \$100.00 and an ad valorem rate of 0.00870229 cents in the dollar;
- (iii) An ordinary rate on all rateable land categorised as Residential Jerilderie comprising a base amount of \$100.00 and an ad valorem rate of 0.01009635 cents in the dollar;
- (iv) An ordinary rate of all rateable land categorised as Rural Residential comprising a base amount of \$100.00 and an ad valorem rate of 0.00619102 cents in the dollar;
- (v) An ordinary rate on all rateable land categorised as Business Coleambally comprising a base amount of \$200.00 and an ad valorem rate of 0.00465452 cents in the dollar;
- (vi) An ordinary rate on all rateable land categorised as Business Darlington Point comprising a base amount of \$200.00 and an ad valorem rate of 0.00549060 cents in the dollar;
- (vii) An ordinary rate on all rateable land categorised as Business Jerilderie comprising a base amount of \$200.00 and an ad valorem rate of 0.00905112 cents in the dollar;
- (viii) An ordinary rate on all rateable land categorised as Business Solar comprising a base amount of \$200.00 and an ad valorem rate of 0.01102620 cents in the dollar;
- (ix) An ordinary rate on all rateable land sub-categorised as Farmland Low Intensity comprising a base amount of \$200.00 and an ad valorem rate of 0.00295565 cents in the dollar;
- (x) An ordinary rate on all rateable farmland sub-categorised as Farmland Medium Intensity Murrumbidgee comprising a base

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- amount of \$500.00 and an ad valorem rate of 0.00413867 cents in the dollar;
- (xi) An ordinary rate on all rateable farmland sub-categorised as Farmland Medium Intensity Jerilderie comprising a base amount of \$600.00 and an ad valorem rate of 0.00308576 cents in the dollar;
- (xii) An ordinary rate on all rateable farmland sub-categorised as Farmland High Intensity Coleambally Irrigation comprising a base amount of \$300.00 and an ad valorem rate of 0.00841807 cents in the dollar:
- (xiii) An ordinary rate on all rateable farmland sub-categorised as Farmland High Intensity Murray Irrigation comprising a base amount of \$1,000.00 and an ad valorem rate of 0.00437883 cents in the dollar:
- (e) That Council, hereby resolve to make and levy the following fees and charges for the year ending 30 June 2022.

1. Waste Management Charges for 2021/2022

Туре	No. Of Services	Amount of Charge \$	Yield \$
Domestic Waste Management Charge – North	859	148.00	127,132
Domestic Waste Additional Service - North	82	74.00	6,068
Domestic Waste Recycling – North	811	142.00	115,162
Industrial Waste Charge – North	1	2,359.00	2,359
Domestic Urban Collection - South	406	194.00	78,764
Domestic Vacant Land - South	42	47.00	1,974
Business Collection - South	145	194.00	28,130
Business Collection Vacant Land - South	46	47.00	2,162
			361,751

- (i) A charge of one hundred and forty eight dollars (\$148.00) for the provision of domestic waste management services for each residence for which the service is available within Darlington Point and Coleambally. Such charge to provide for the removal on a once per week basis of waste contained in one 240 litre mobile garbage bin from each separate occupancy;
- (ii) charge of seventy four dollars (\$74.00) for the provision of an additional domestic waste service to an existing property within Darlington Point and Coleambally;
- (iii) A charge of one hundred and forty two dollars (\$142.00) for the provision of domestic waste recycling collection services for each residence for which the service is available within Darlington Point and Coleambally. Such charge to provide for the removal on a once per fortnight basis of recyclable waste contained in one 240 litre mobile garbage bin from each separate occupancy;

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General Manager R. K. M. Rose Mayor

- (iv) A charge of two thousand three hundred and fifty nine dollars (\$2,359.00) per industrial property that utilise Council tips in Darlington Point and Coleambally for the dumping of waste;
- (v) A charge of one hundred and ninety four dollars (\$194.00) for the provision of domestic waste management services for each urban residence within Jerilderie;
- (vi) A charge of forty seven dollars (\$47.00) for domestic waste management services for vacant urban land in Jerilderie;
- (vii) A charge of one hundred and ninety four dollars (\$194.00) for the provision of waste management services for each business within Jerilderie:
- (viii) A charge of forty seven dollars (\$47.00) for domestic waste management services for vacant business within Jerilderie.

2. Sewerage Rates and Charges for 2021/22

(i) That Council hereby resolves to make and levy, in accordance with Section 409 of the Local Government Act, 1993, a sewerage access charge in respect of each connection as per the following:

Location	Service	No. Assessments	Minimum	Yield
Darlington Point	20mm Access Charge	442	\$465.00	\$205,530
Darlington Point	25mm and over Access Charge	17	\$635.00	\$10,795
Coleambally	20mm Access Charge	284	\$373.00	\$105,932
Coleambally	25mm and over Access Charge	27	\$509.00	\$13,743
Jerilderie	20mm Access Charge	484	\$550.00	\$266,200
Jerilderie	25mm Access Charge	6	\$860.00	\$5,160
Jerilderie	32mm Access Charge	17	\$1,408.00	\$23,936
		_		\$631,296

- Darlington Point Township 20mm Water Access an annual charge of four hundred and sixty five dollars (\$465.00) per property.
- Darlington Point Township 25mm and over Water Access an annual charge of six hundred and thirty five dollars (\$635.00) per property.
- Coleambally Township an annual charge of three hundred and seventy three dollars (\$373.00) per property.
- Coleambally Township 25mm and over Water Access an annual charge of five hundred and nine dollars (\$509.00) per property.
- Jerilderie Township 20mm Water Access an annual charge of five hundred and fifty dollars (\$550.00) per service.
- Jerilderie Township 25mm Water Access an annual charge of eight hundred and sixty dollars (\$860.00) per service.

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- Jerilderie Township 32mm Water Access an annual charge of one thousand, four hundred and eight dollars (\$1,408.00) per service.
- (ii) In according with Section 501 (1) of the Local Government Act 1993, Council will levy the following annual charges for sewer services:

Sewer Charge	No. of Services	Amount of Charges \$	Yield \$
Darlington Point		·	
Church Buildings	2	\$39.00	\$78
Multiple Units	4	\$232.00	\$928
Non Rateable Properties	19	\$465.00	\$8,835
Coleambally			
Church Buildings	3	\$48.00	\$144
Multiple Units	19	\$186.00	\$3,534
Non Rateable Properties	21	\$372.00	\$7,812
Jerilderie			
Church Buildings	4	\$57.00	\$228
Non Rateable Properties	1	\$100.00	\$100
•			\$21,659

Darlington Point

- Church Buildings an annual charge of thirty nine dollars (\$39.00) per service
- Multiple Units an annual charge of two hundred and thirty two dollars (\$232.00) per service
- Non Rateable Properties an annual charge of four hundred and sixty five dollars (\$465.00) per service

Coleambally

- Church Buildings an annual charge of forty eight dollars (\$48.00) per service
- Multiple Units an annual charge of one hundred and eighty six dollars (\$186.00) per service
- Non Rateable Properties an annual charge of three hundred and seventy two (\$372.00) per service

Jerilderie

- Church Buildings an annual charge of fifty seven dollars (\$57.00) per service
- Non Rateable Properties an annual charge of one hundred dollars (\$100.00) per service

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(iii) Consumption Charges

A sewerage usage charge of eighty seven cents (\$0.87) per kilolitre as a percentage (%) of all potable water supplied per rateable connection to the Jerilderie water supply for non-residential properties.

3. Water Charges 2020/2021

That Council hereby resolves to make and levy the following charges, in accordance with section 535 of the Local Government Act 1993:

(i) Access Charges

Meter Size	Darlington Point Charge	Coleambally Charge	Jerilderie Charge
20 mm	\$256	\$256	\$364
25 mm	\$400	\$400	\$562
32 mm	\$566	\$566	\$915
40 mm	\$647	\$647	
50 mm	\$720	\$720	
80 mm			\$5,590
100 mm	\$800	\$800	
Raw Water			\$528

- An annual water access charge of two hundred and fifty six dollars (\$256.00) for all services connected to the Darlington Point and Coleambally water supplies that have 20mm connection.
- An annual water access charge of three hundred and sixty four dollars (\$364.00) for all filtered services connected to the Jerilderie water supply that have a 20mm connection.
- An annual water access charge of four hundred dollars (\$400.00) for all services connected to the Darlington Point and Coleambally water supplies that have a 25mm connection.
- An annual water access charge of five hundred and sixty two dollars (\$562.00) for all filtered services connected to the Jerilderie water supply that have a 25mm connection.
- An annual water access charge of five hundred and sixty six dollars (\$566.00) for all services connected to the Darlington Point and Coleambally water supplies that have a 32mm connection.
- An annual water access charge of nine hundred and fifteen dollars (\$915.00) for all filtered services connected to the Jerilderie water supply that have a 32mm connection.
- An annual water access charge of six hundred and forty seven dollars (\$647.00) for all services connected to the Darlington Point and Coleambally water supplies that have a 40mm connection.
- An annual water access charge of seven hundred and twenty dollars (\$720.00) for all services connected to the Darlington Point and Coleambally water supplies that have a 50mm connection.

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- An annual water access charge of five thousand five hundred and ninety dollars (\$5,590.00) for all filtered services connected to the Jerilderie water supply that have an 80mm connection.
- An annual water access charge of eight hundred dollars (\$800.00) for all services connected to the Darlington Point and Coleambally water supplies that have a 100mm connection.
- An annual water access charge of five hundred and twenty eight dollars (\$528.00) for all services connected to the Jerilderie raw water supply.

(ii) Consumption Charges

- A water supply consumption charge of fifty seven cents (\$0.57) per kilolitre for all potable water supplied per rateable connection to the Darlington Point and Coleambally water supplies up to a maximum of one hundred and twenty five kilolitres (125 kl) per quarter.
- A water supply consumption charge of eighty six cents (\$0.86) per kilolitre for all potable water supplied per rateable connection to the Darlington Point and Coleambally water supplies from one hundred and twenty six kilolitres (126kl) and above per quarter.
- A water supply consumption charge of two dollars and six cents (\$2.06) per kilolitre for all potable water supplied per rateable connection to the Jerilderie water supply up to a maximum of two hundred and fifty kilolitres (250kl) per year.
- A water supply consumption charge of two dollars and seventy cents (\$2.70) per kilolitre from two hundred and fifty one kilolitres (251kl) and above, per year.
- A water supply consumption charge of one dollar and eight cents (\$1.08) for all raw water supplied per non-rateable connection to the Jerilderie water supply.

4. Interest on Overdue Rates for 2021/22

That Council adopt the maximum interest rate of 6.0% as determined by the Minister for Local Government and that the maximum interest rate of 6.0% per annum, calculated daily, be levied on overdue rates and charges for the financial year ending 30 June 2022.

BACKGROUND

Councillors and staff have undertaken various workshops in order to provide input and future provisioning for the draft budget.

The Community Strategic Plan is the key element in preparing the Delivery Programme and Operational Plan for the coming 12 months and the Long Term Financial Plan for the next 10 years.

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.....General Manager

OFFICER COMMENT

Council's Draft Operational Plan, Delivery Programme and Rates, Fees and Charges have been on public exhibition since 31 May 2021.

In addition to the fees and charges advertised during the exhibition period, a charge in the amount of \$75.00 per metre should be included for Road Base (20mm) – Pink delivered ex depot to Darlington Point.

SUSTAINABILITY

N/A

STATUTORY COMPLIANCE/POLICY

Local Government Act 1993
Local Government (General) Regulation 2005
Local Government Code of Accounting Practice and Financial Reporting
Guidelines

FINANCIAL

Provision of programmed budgets for the ensuing year, including the setting of rates, fees and annual charges.

INTEGRATED PLANS

- Community Strategic Plan Strategy 5.1 Transparent Leadership Through Sustainability, Accountability and Community Representation.
- Asset Management Plans
- Workforce Management Strategy

RISK MANAGEMENT

Failure to adopt the Draft Operational Plan by 30 June 2021, would cause delays in operational management and delivery of service level agreements, together with delays in revenue raising by rate instalments in a timely manner.

CONSULTATION / ENGAGEMENT

- Management Group and Councillor Workshops
- Community Consultation drop in afternoons at Darlington Point, Jerilderie and Coleambally

	al Manager's Reports as submitted to the
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OPTIONS

- 1. Adopt the Draft Operational Plan 2021-2022, Delivery Programme 2021-2025 and Rates Fees and Charges as exhibited, including changes noted within the report;
- 2. Adopt the Draft Operational Plan 2021-2022, Delivery Program 2021-2025 and Rates, Fees and Charges, with minor variations after consideration of submissions made by the public.

ATTACHMENTS

Attachments will be provided under separate cover.

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General Manager R. K. M. Mayor

ITEM NO. 3 - COLEAMBALLY SOLAR FARM COMMUNITY FUND

Council Meeting: 29 June 2021 Report Date: 21 June 2021

Author: Manager, Corporate & Community Services

File #: SC136

Approval: General Manager

EXECUTIVE SUMMARY

Coleambally Solar Farm is committed to contributing to the Riverina region by providing financial support to community groups to build capacity and grow the region.

Coleambally Solar Farm (CSF) commits to provide \$20,000 each calendar year to the Coleambally Solar Farm Community Fund to provide support to local projects that benefit and strengthen the Riverina region and align with certain community growth focus areas. \$10,000 each year will be distributed to the Murrumbidgee Community Experimental/Demonstration Farm and \$10,000 will be distributed to projects through an open and competitive program.

RECOMMENDATION

Funding recipients under the 2021 Coleambally Solar Farm Community Fund be determined by Council and recommended to Coleambally Solar Pty Ltd.

BACKGROUND

Council has a Memorandum of Understanding with Coleambally Solar Pty Ltd in regard to the establishment, facilitation and operation of the Coleambally Solar Farm Community Fund. Council is responsible for managing, facilitating, advertising, marketing and any other management activities in respect of the CSF Community Fund. Council is also to provide recommendations to Coleambally Solar Farm Pty Ltd as to which applications should receive funding, providing copies of those applications to CSF.

Council advertised for applications from community organisations seeking financial assistance under the Community Fund. At the close of applications on 28 May 2021, fifteen (15) applications had been received for a total requested amount of \$41,042.25, with \$10,000 available for distribution.

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Applications for grants of between \$500 and \$3,000 will be awarded to projects:

- (a) based on merit, skills and expertise, and taking into account diverse representation of views and backgrounds. Coleambally Solar Fund will give consideration to factors such as gender, abilities, age and cultural background; and
- (b) which align with at least one of the following community growth areas:
 - (i) Environmental sustainability inspiring participation, development and uptake of new technologies and ideas;
 - (ii) Health and wellbeing contributing to improved health and wellbeing outcomes in regional communities;
 - (iii) Strong connected communities community participation, involvement and connection;
 - (iv) Sport and recreation increasing participation in sport and recreational activities;
 - (v) Arts and culture fostering creativity and connection in the community through art and culture;
 - (vi) Skills, education and training addressing local skills development and adding value to educational opportunities.

The following is a summary of applications received for the Coleambally Solar Farm Community Fund for 2021, and this is now presented to Council for determination:

	Organisation	Amount Requested	Purpose
1	Coleambally Bowling Teams	\$2,703.25	Shade Covers
2	Coleambally Community Club	\$3,000.00	Solar Power Storage – tesla power wall
3	Coleambally Golf Club	\$3,000.00	Chairs for dining/lounge
4	Coleambally/Darlington Point APEX – Darlington Point Riverina Classic Fishing Competition Committee	\$3,000.00	Fingerlings
5	Coleambally Preschool Association Inc	\$3,000.00	Nature based play space
6	Coleambally Quilters	\$1,299.00	Stick Vacuum
7	Coleambally Rural Fire Service	\$2,890.00	Underground watering system
8	Coleambally Townlife Committee	\$3,000.00	Installation of raised garden beds
9	Coleambally Volunteer Rescue Association	\$3,000.00	Upgrade lighting/paint training room

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10	Country Education Foundation of Coleambally-Darlington Point Inc.	\$3,000.00	Education grants
11	Cypress View Lodge	\$3,000.00	Water pressure system to supply internal fire sprinklers
12	Darlington Point Public School P&C Association	\$2,000.00	Darlington Point Public School Breakfast Club
13	Jerilderie Apex Club	\$3,000.00	Upgrade Jerilderie Mini Rail
14	St Joseph's Primary School Jerilderie Parents & Friends Association	\$3,000.00	Echuca Day Trip – Twisted Science and Paddlesteamer.
15	Tirkandi Inaburra Cultural & Development Centre	\$2,150.00	Producing promotional brochure

SUSTAINABILITY

N/A

STATUTORY COMPLIANCE/POLICY

NIL

FINANCIAL

Under the Memorandum of Understanding, Coleambally Solar Farm Pty Ltd will provide funds to Murrumbidgee Council to distribute.

INTEGRATED PLANS

Memorandum of Understanding

RISK MANAGEMENT

N/A

CONSULTATION / ENGAGEMENT

Grants advertised in local papers and on Council website and facebook.

OPTIONS

Funding recipients under the 2021 Coleambally Solar Farm Community Fund be determined by Council and recommended to Coleambally Solar Pty Ltd, as detailed in the Memorandum of Understanding.

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ATTACHMENTS NIL

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General Manager

Mayor

ITEM NO. 4 - COMMUNITY GRANTS

Council Meeting: 29 June 2021 Report Date: 21 June 2021

Author: Manager, Corporate & Community Services

File #: SC136

Approval: General Manager

EXECUTIVE SUMMARY

Each year Council allocates \$20,000 for Community Grants.

RECOMMENDATION

That funding recipients under the 2020/21 Community Grants Program be determined.

BACKGROUND

Council advertised for applications from community organisations seeking financial assistance under Council's Community Grant Program. Seventeen (17) applications were received as at the closing date of 28 May 2021, for a total requested amount of \$30,825.85. The maximum grant amount advertised for each application for 2020/21 is \$2,000.

The Community Grant guidelines state that Council may offer a grant of less than the amount requested. Council must now determine which grants are to be approved, and whether they be for the amount requested or a lesser amount.

Following is a summary of applications received for community grants 2020/21 for Council determination:

	Organisation	Amount Requested	Purpose
1	Coleambally Bowling Teams	\$2,000.00	Shade Covers
2	Coleambally Community Club	\$2,000.00	Solar Power Storage – tesla power wall
3	Coleambally Darlington Point Apex Club	\$2,000.00	Annual dinner event with a focus on mental health
4	Coleambally Preschool Association Inc	\$1,627.85	Dishwasher and upgrading of toys
5	Coleambally Quilters	\$1,299.00	Stick Vacuum

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General Manager

6	Coleambally Rural Fire Service	\$1,499.00	Washer/Dryer	
7	Coleambally Townlife Committee	\$2,000.00	Watering system and plants	
8	Coleambally Volunteer Rescue Association	\$2,000.00	Upgrade rescue truck lights	
9	Cypress View Lodge	\$2,000.00	Water pressure system to supply internal fire sprinklers	
10	Darlington Point Men's Shed Inc	\$2,000.00	Purchase of Thicknesser - spiral head cutter	
11	Darlington Point Public School P&C Association	\$2,000.00	Intensive Swimming Program	
12	Jerilderie Apex Club	\$2,000.00	Upgrade Jerilderie Mini Rail	
13	Jerilderie Fishing Club	\$2,000.00	Learn to Fish Day	
14	Jerilderie Sports Club Inc	\$2,000.00	Five sets of bowls	
15	St Peter's Primary School Coleambally	\$2,000.00	New phone system	
16	Tirkandi Inaburra Cultural & Development Centre	\$1,400.00	Sports equipment	
17	Waddi Housing & Advancement Corporation Ltd	\$1,000.00	"Hear, feel and remember – a live library of people telling their story"	

SUSTAINABILITY

N/A

STATUTORY COMPLIANCE/POLICY

NIL

FINANCIAL

Community Grants has a budget of \$20,000.

INTEGRATED PLANS

Murrumbidgee Council Operational Plan

1.3.5 Strengthen community pride through honours and awards nominations and ensure Council-provided grants and in-Kind support is efficiently and equitably distributed to support community and sporting groups efforts and activities.

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Ordinary Meeting of Murrumbidgee C		RE. MUR	,		
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RISK MANAGEMENT

N/A

CONSULTATION / ENGAGEMENT

Grants advertised in local papers and on Council website and facebook.

OPTIONS

Funding recipients under the 2020/21 Community Grants Program be determined, with:

- 1. Seventeen (17) organisations to receive requested funding, or a lesser amount, under the Community Grants Program, up to \$20,000.
- 2. Applications to be awarded in order of merit up to a total of \$20,000.

ATTACHMENTS

NIL

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1/ (10) //	Murrumbidgee Council held Tue	O. C. MIR			

..General Manager

REPORTS/MINUTES OF COUNCIL COMMITTEES

ITEM NO. 5 - MINUTES OF THE ORDINARY MEETING OF HERITAGE DARLINGTON POINT COMMITTEE

Council Meeting: 29 June 2021 Report Date: 6 June 2021

Author: Heritage Darlington Point Committee Secretary

File #: SC24

Approval: Committee of Council Minutes

Meeting held at the Museum, Darlington Street, commencing 10.32 am.

<u>Present:</u> Shirley Norris (chair), Roger McGann, Laurie Finley, Joy Schubert, Geoff Schubert, Mona Finley.

<u>Minutes of Meeting</u> of 11 April had been circulated; moved (Laurie/Roger)

<u>Business from Minutes:</u> Grounds inspected re drainage (to General Business)

<u>Correspondence:</u> Outward:

Nil

Inward:

- 1. 30 April 2021 Murrumbidgee Council, Water rates \$25.30 (paid 7 May).
- 2. 27 May 2021 RAHS, *History*, June 2021 issue.
- 3. 1 June 2021 Origin Energy, account CREDIT, \$35.65.

RAHS e-newsletters,

- 1. 29 Apr. 2021 Report re RAHS AGM, office bearers, etc. Link to article 'National Archives...... could soon be lost' (printout tabled) .
- 2. 20 May 2021 –RAHS Conference to be 6-7 Nov. at Bathurst. Several recorded lectures now on Youtube; Coming lectures on Zoom (printout tabled) Correspondence accepted as read: (Laurie/Roger)

<u>Treasurer's Report:</u> No statement available. Balance estimated as \$6796.89 after payment of Water rates (above) Moved (Mona/Shirley)

General Business:

- 1. <u>CRIF PROJECTS:</u> David Jackson and Steve Fattore have both been contacted and have provided revised quotes (tabled).
- --- D. Jackson is ready to commence when he obtains materials he has ordered.
- --- Steve not yet provided starting date.
- --- Area around Courthouse to be mown/cleared before reroofing to begin. (Inspect site after mtg.)
- 2. <u>Inspection of Museum Grounds:</u> Surveyor Brett Docherty has inspected grounds; advised it would be waste of money to have property surveyed, as sandy condition allows for natural drainage.
- 3. <u>Stormwater sumps</u> by MSC old chambers to be repositioned to allow for installation of access ramp. Shirley to check if plumber required, or Council staff who originally placed them can do.
- 4. <u>Windows</u> (Police Res.) reported that H. McLachlin has had bespoke windows glazed.
- 5. <u>Heritage Architect:</u> Reported, Mona and Laurie, meeting with Noel Thomson, 20 April.

.....General Manager

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6. Meeting time – to be changed back to 10 a.m (unanimous). Meeting closed: 10.55 a.m. Next Meeting: 1 August; AGM

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R.K. M.RaeMayor

Ordinary, Meeting of Murrumbidgee Council held Tuesday 29 June 2021

.....General Manager

ITEM NO. 6 - MINUTES OF THE JERILDERIE TIDY TOWNS COMMITTEE GENERAL MEETING

Council Meeting: 29 June 2021 Report Date: 3 June 2021

Author: Jerilderie Tidy Towns Committee Secretary

File #: SC21

Approval: Committee of Council Minutes

Meeting commenced 5.00pm

Present: Faith Bryce (chair), Ian Sneddon, (in our hearts) Sadie Herrick, Richard Wright, Ann Wright, Joan Ferris, Judy Knight, Gwen McLaughlin, Elaine Forbes, Garry Borger, Polly Fisher, Chris Girdwood, Pat Godfrey, Isabell Milne, Wendy Hurd, Michelle Read.

Apologies: Margaret Borger, Colin Sweeney, Dot Mills, Graham Mills, Loretta Marriott, Joan Kuschert, Ruth McRae, Sarah Gurciullo, Lisa Brackenrig, Ros Lockhart.

Chair welcomed our newest members, Wendy and Michelle.

Moved Joan Ferris. Seconded Isabell that the apologies be accepted.

Carried.

The Minutes of the last meeting were accepted as read on the motion of Gwen Seconded Chris.

Carried.

Business arising from the Minutes:

- We have the wheelbarrow for raffle. Purchased from Eastend.
- Raffle date organised. Thanks Faith.
- Thanks to members who have already contributed to the raffle prize. Taa.

Treasurer's report as tabled:

Moved Richard Seconded Garry that the Treasurers Report as tabled be accepted.

Carried.

Correspondence:

Inwards:

Letter received from Parkrun Aust. Re Foundation Supporter Funding.

....General Manager

KAB re awards program.

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Outwards:

NIL

Business arising out of Correspondence:

- Sadie to contact Kate Hardman re attending next meeting to give more info on being a Foundation Supporter for Jerilderie Parkrun.
- Sadie to forward KAB email.

Moved Judy. Seconded Polly that correspondence be accepted. Carried.

General Business:

Discussion on upcoming AGM.

Moved Chris/Gwen that Jerilderie Tidy Towns C/tee Annual General Meeting be held Thursday November 4, 2021. Carried.

• Raffle Roster as follows: 8 – 9 Michell & Polly

9 – 10 Faith & Gwen 10 – 11 Isabell & Forbsey 11 – 12 Judy & Chris

12 - Faith to check & pack up.

If anyone could come back and help Faith, that will be nice.

- Sadie to make posters and get raffle tickets.
- Michell offered to have tickets in her salon. Thanks Michelle.
- Discussion on Parkrun for Jerilderie. It meets a lot of social and health needs. Kate Hardman to be asked to attend next TT meeting and give further info.
- Discussion on KAB Awards and a bit of an update to new members on our past fabulous, not bragging efforts.
- Sadie to send a list of upcoming event to members.
- Gwen told meeting of idea of having a Welcome Day for new comers to town. Maybe spring time? Have talks with other groups?
- Faith informed meeting that power cords have been tagged and tested.
- Thoughts on having a lunch time social meeting sometime.

Meeting Closed: 5.45pm

Next Meeting: Thursday July 1, 2021

At: Our Office

Time: 5.00pm

President 1/7/21

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General Manager R. K. M. Mayor Mayor

Page 1

JERILDERIE TIDY TOWNS COMMITTEE

01/06/21

Account QuickReport

As of June 3, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
BENDIGO BANK A/C						777.000.000.000.000.000.000.000.000.000	9,544.97
Deposit	11/05/2021			Deposit	FINES & TRAV	12.00	9,556.97
Total BENDIGO BANK A/	С					12.00	9,556,97
TOTAL						12.00	9,556.97

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Heave......General Manager

.Mayor

ITEM NO. 7- MINUTES OF THE MURRUMBIDGEE LOCAL EMERGENCY MANAGEMENT COMMITTEE

Council Meeting: 29 June 2021 Report Date: 8 June 2021

Author: Murrumbidgee LEM Committee Secretary

File #: SC126

Approval: Director of Infrastructure

Meeting: 10.00am, 8 June 2021

Present

Peter Bealle LLS Riverina

Pat Brown Deputy Mayor, Murrumbidgee Council

Paul Billingham Transport NSW

Tom Dimec Department of Infrastructure, Murrumbidgee Council

Scott Fullerham REMO NSWPF
Stephen Goodsall LEMO council
Tony Leadbitter Local Police
James Maloney Ambulance NSW

Ruth McRae Mayor, Murrumbidgee Council Tom Pitch Paramedic, Ambulance NSW

Jason Wall RFS – MIA

Minutes Kate Warren Murrumbidgee Council

1. Welcome and Apologies

Steve Goodsall introduced Kate Warren as the Senior Administration Assistant for the Department of Infrastructure at Murrumbidgee Council. Kate will be taking over from Susie Leeds in the role of Secretary to the LEMC.

"Round Table Introduction" – All attendees introduced themselves and their agency.

Apologies were received from: Marcus Arrons Ambulance Area Manager, Kevin Adams RFS, Adrian Matthews NSWPF, Craig McIntyre SES and William Wade Murrumbidgee Council.

2. Confirmation of Minutes of meeting held Tuesday 9 February 2021

Moved Jason Maloney Seconded Peter Bealle

3. Business Arising from previous meeting

Roadside Emergency Numbers

Upgrading Road side number for farm properties is still a work in progress. While some residents have contacted Council to order replacement numbers, there is no way to monitor if they have been installed, and how many still need replacing.

Council's wish is that Council undertake the replacement and installation, however there are not currently funds to allow that.

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LEMC can support the council. Council to seek supporting letters from LEMC members and Council can lobby for funds for replacement program. Council to continue with an education program to the LGA to educate about physical numbers not farm numbers, when calling triple 000.

4. Correspondence

Incoming: Nil Outgoing: Nil

5. Reports to Local Emergency Management Committee:

5.1. Report of the Rural Fire Service for the MIA - Jason Wall

Working with local agencies to update risk plan and there are more meetings in August. Bushfire danger period ended March. RFS is launching an online burn off notification app. See report attached

5.2. Report from Murrumbidgee Council Operation Manage – William Wade

- Council has been vegetation slashing on Kidman Way
- · Continued vegetation control after recent rain events in all towns
- Inspection and maintenance has been competed on the Darlington Point levee bank including tree removal, tree trimming, vegetation control, weed spraying
- Additional staff are completing Emergency Management Training
- Vegetation spraying in throughout towns

5.3. Report from Ambulance NSW - James Maloney

Coleambally is a 5 officer on-call station the same as Jerilderie, on-call hours are from 18-8.00am. Griffith and Narrandera are 24-hour station. Station upgrade this year, removal or rebuild of asbestos in the station. Ambulances will operate from homes, for the duration. The front section of the current building is unable to be used and for some years the Station officer's home has been converted to an office.

Works on stations are happening across the Riverina with Leeton, Narrandera, and then Coleambally in the planned upgrade schedule. Previous to Covid call-outs sat at around 60 a month, currently averaging 40 a month. Other 24 hour stations are picking up after hours cases. Robert addressed concerns about wait times for incidents in Coleambally. Coleambally is not a 24-hour ambulance and when on call they must respond to calls across the Murrumbidgee. James will address the concerns with management.

5.4. Report from Tony Leadbitter Local Police

Nothing to raise, no events of concern

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5.5. Report from Paul Billingham from Transport NSW

Internal changes, which has led to more staff in Pauls team, and therefore more involved in LEMC meetings. Dedicated Emergency management staff, supporting Paul. They will be organizing training events, desktop and training exercises to work in with LEMC. See report attached

5.6. Report from Peter Bealle from LLS Riverina

Electronic collar monitoring, no stock because of the feed levels. Website has a map showing travelling stock reserves. May be a useful tool for council and LEMC.

All stock watering points have ample supplies and quick snap connections for RMS at some locations. 60 staff completed and introduction to emergency management training operation. Very useful training exercise. See report attached

6. REMO Report from Scott Fullerham

Current restrictions in place due to outbreak in Melbourne. NSW Health may choose to extend these in response to the growing outbreak.

LEMC training is available to all agencies.

All agencies should increase emergency management training in their teams. The next REMC meeting is in Griffith on the 28th July. See attached report

7. General Business

The Local Emergency Management plan is due for review. The plan will be sent out with the minutes of the LEMC meeting to be updated be with the input of all agencies at the next LEMC meeting.

8. Rescue Meeting

Meeting not held.

Next Meeting – The next meeting will be held 5 October 2021 at 10.00am

There being no further business the meeting closed at 11.05am.

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P. C. M.C.

....General Manager

MIA District LEMC Report 04/6/2021

Bush Fire Risk Management Plan

The MIA District Bush Fire Risk Management Plan was endorsed by the MIA BFMC in April 2016 and has been forwarded to the NSW Bush Fire Coordinating Committee (BFCC). The BFCC have acknowledged receipt of the new plan and we are still waiting for their approval. To date the BFRMP has not been approved, this is due the local government mergers of Murrumbidgee Shire and Jerilderie Shire's.

Two initial workshops have been held to commence the new Risk Planning process for the MIA District plan. The meetings were held on the 24th and 25th of May 2021 and involved Senior RFS volunteers and land managers. The second meeting is tentatively scheduled for the first week in August.

End of the Bush Fire danger period.

The bush fire dander period ended in the MIA District on the 31/03/2021. 1123 Permits were issued for this period.

Introduction of on line Burn notifications

The RFS has introduced early 2021 an on line burning notification portal within its web site. The process has a number of built in safe guards to make sure that the person completing the process has taken the correct steps to comply with legislation, e.g.

- 24 hour notification prior to burning
- Make sure you are the owner or have permission to burn at the address nominated
- Complete contact details
- Checks that you are allowed to burn at that address within RFS jurisdiction, if in FRNSW area, the system will
 not let the person proceed with the notification and refers them back to FRNSW for a permit application.
- To proceed you must confirm that you have completed all notifications to neighbours etc and have safety
 plans in place if the fire was to get out of hand.

Hazard Reduction.

A hazard reduction burn has been undertaken at Mallinson Rd Lake Wyangan. This burn has been conducted in conjunction with the Griffith Aboriginal Lands Council to reduce the fuel loads within the GALC lands.

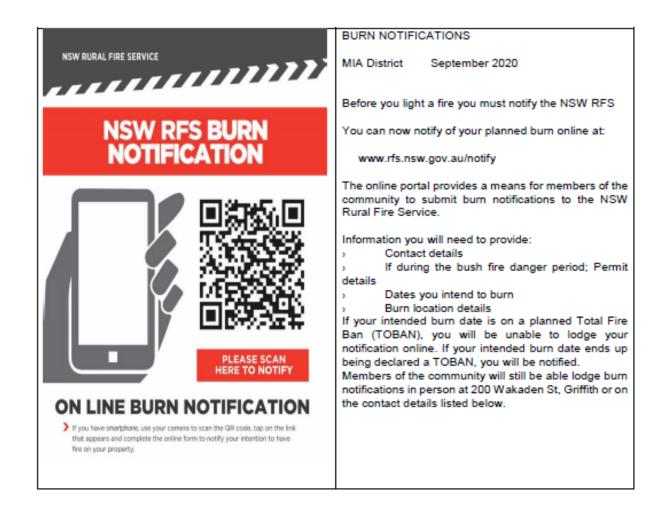
Planning is underway for all villages across the six local government areas to be inspected and planning for the spring hazard reduction works. Opportunities for councils to access funding for strategic works is available through the Rural Fire Fighting Fund, If councils have any enquiries please contact the RFS office on 0269667800, we are only too happy to assist.

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*Murrumbidgee includes Old Jerilderie/Murrumbidgee LGA's

	Total Incidents	Fire & Explosion	MVA	Hazard Condition	Service Call	Good Intent	False Alarm	Other
Carrathool	9	6	3	0	0	0	0	0
Griffith	48	26	16	1	4	0	0	1
Hay	13	9	4	0	0	0	0	0
Leeton	27	10	7	2	8	0	0	0
Murrumbidgee*	18	10	6	1	1	0	0	0
Narrandera	12	7	1	1	3	0	0	0
Total MIA	127	68	37	5	16	0	0	1



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REPORT TO Murrumbidgee Emergency Management Committee

Transport for NSW (TfNSW)

ACTIVITY N/A

CAPABILITY TfNSW has recently undergone some structural changes and now has an

emergency management team that will be supporting frontline staff to

better prepare and respond to emergency situations.

PLANNING TfNSW is in the process of developing a number of desktop exercises for

LEMC/REMC training and awareness.

TfNSW will ensure that there is consistent representation at each LEMC and REMC meetings moving forward. Please note: there may be other Transport representation at the meeting, we are in the process of ensuring that Transport has only one seat at the table (i.e. one Transport representative – with the exception of Maritime (where applicable));

TfNSW will provide input to CMG's as necessary.

In the event of a major incident and/or emergency requiring specific operational contact with TfNSW, the activation of an EOC requiring a Transport Liaison Officer or any other non-BAU communication, the following contact number should be used;

1300 092 423

This number is confidential, with distribution limited to key emergency management stakeholders only and is not for public distribution. This number should not replace BAU style existing communication processes, and should only

be used in instances as listed above.

TRAINING Training and a pilot program within TfNSW will commence mid-August to

build a Transport Liaison Officer framework to ensure that response

capability is robust.

OTHER Thanks to council for traffic management assistance at the recent Newell

Highway incident near Jerilderie.

ACTION N/A

Submitted By: Paul Billingham Date 07/06/2021

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General Manager K. K. MYKow. Mayor



AASFA REPORT TO LEMC

31st May 2021

LEMC Rep Name: Stuart Watson

Organisation: Riverina / Murray Local Land Services - Murrumbidgee Council

Purpose: LEMC Meeting Recommendation:

That the Murrumbidgee Council note the report.

Overview

RLLS and MLLS emergency management and preparedness activities within AASFA (for the quarter).

Significant Activities

Prevention and preparedness activities:

Training

Course name: AIIMS Principles Training

RLLS x 20 MLLS x 5

Course Name: Work Safe Around Aircraft (WSAA) and Crew Resource Management (CRM)

Number of staff:

RLLS x 6 MLLS x 3

Course name: EM train online courses

Number of staff:

RLLS x 56 (12 of these have completed 100% of enrolled training)

MLLS x 52 (39 have completed 100% of foundation units)

LEMC Meetings attended:

RLLS x 5 MLLS x 4

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General Manager K.K. M.Kae Mayor

Preparedness

WEB EOC

Number of staff with nominated EM roles:

RLLS x 56

MLLS x 53

- Riverina LLS is preparing to hold an all-staff training exercise in early June 2021
- Murray LLS is preparing to hold a Biosecurity / CSO team locust training exercise in Autumn 2021.

Emergency response and recovery activities:

Recovery activities: The distribution of \$1.4 million dollars of funding to landholders affected by the Dunn's Road and Green Valley bushfires will end in June 2021. The roll out of funding began in December 2020 following and Expression of Interest process to assist landholders with weed control, pest animal management and livestock welfare.

Response Type: Flood

Location: NSW coast from Grafton south to Sydney and inland NSW in the north west.

Date: Heavy rainfall between 19-23 March 2021

Number of Staff: 1 x MLLS and 1 X RLLS attended the response

After action review: to be advised

Request for Information from the LEMC

Riverina and Murray Local Land Services would like to request a copy of the Local Emergency Management Plan for Murrumbidgee Council.

Riverina and Murray Local Land Services are in the process of reviewing Local Emergency Management Plans across both LLS regions to ensure the AASFA components are consistent and current and for record management requirements.

Please provide a copy of the Local Emergency Management Plan to your AASFA LEMC Representative.

Attachments:

A. Provide a list of any attachments: Nil

Organisation: Riverina Local Land Services (RLLS)

Contact officer: Michael Leane – Manager Biosecurity & Emergency Services

Mobile: 0427 002 922 Email: Michael.leane@lls.nsw.gov.au

Organisation: Murray Local Land Services (MLLS)

Contact officer: Geoff Corboy - Manager Biosecurity & Emergency Services

Mobile: 0427 221 011 Email: geoff.corboy@lls.nsw.gov.au

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R.K. M.Rae.

General Manager



Riverina Murray Emergency Management Region Regional Emergency Management Officers Report

Report to Functional Area Committees & LEMCs: June 2021

- COVID-19 continues to present emergency management challenges this year, particularly for our border communities, at time of writing Victoria is in its fourth Lockdown managing a community outbreak of the Indian strain of COVID-19, the statewide Victorian Lockdown is scheduled to last until midnight June 10th but may still be extended. NSW Health has released Public Health Orders regarding NSW residents who have recently travelled to Victoria, and implications & exemptions for border communities. These PDF documents were sent to all Riverina Murray REMC recipients.
- Riverina Murray REMO's have submitted funding bids to run the following ResNSW REMO delivered "face to face" training courses in the 2021-2022 Financial Year.

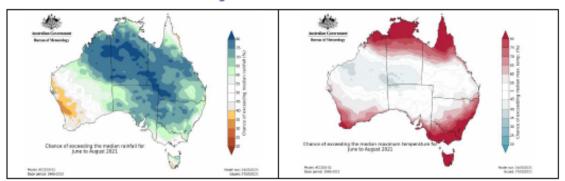
Training Course	Activity No	Location	Venue	Dates	Manager
Intro to EM	2022/201	Wagga	EOC	17/08/2021	S. Fullerton
EOC Concepts	2022/202	Wagga	EOC	18/08/2021	S. Fullerton
Evacuation Management	2022/203	Wagga	EOC	01 & 02/09/2021	S. Fullerton
Intro to EM	2022/204	Griffith	EOC	20/10/2021	S. Fullerton
EOC Concepts	2022/205	Griffith	EOC	21/10/2021	S. Fullerton
Evacuation Management	2022/206	Griffith	EOC	10 & 11/11/2021	S. Fullerton
Intro to EM	2022/207	Deniliquin	EOC	25/11/2021	S. Fullerton
EOC Concepts	2022/208	Deniliquin	EOC	26/11/2021	S. Fullerton
Evacuation Management	2022/209	Deniliquin	EOC	07 & 08/12/2021	S. Fullerton
Intro to EM	2022/210	Albury	EOC	25/03/2022	S. Fullerton

Note: The ResNSW online course: "NSW EM Overview" is a prerequisite for all face to face training activities. You can complete this and other Resilience NSW online courses by registering at the website: www.emergency.nsw.gov.au - follow the links to Training Program/NSW EM Overview.

Other online training modules include: "Welfare Services Functional Area Overview", "Foundations in Lessons Learnt", "LEMC Foundations", "Overview of Emergency Risk management".

Note: "Intro to EM" is a prerequisite for the EOC Concepts and Evacuation Management courses.

3. Current BoM Weather Outlook Jun to Aug:



Rainfall for winter (June to August) is likely to be above average for northern WA, the NT, most of Queensland, NSW and SA, and northern parts of Victoria and Tasmania (chance of exceeding median is greater than 60%). Maximum temperatures for winter are likely to be above average for northern, south-western, and south-eastern Australia. Minimum temperatures for winter are very likely to be above average for most of Australia; parts of western WA show a more neutral outlook.

The El Niño-Southern Oscillation is neutral. Large parts of the eastern Indian Ocean are warmer than average, which can favour above average rainfall for parts of Australia. See full article at: http://www.bom.gov.au/climate/ahead/outlooks/

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General Manager K. K. M. Kale Mayor

- 4. The Next Riverina Murray REMC & RRC Meetings will be conducted in Griffith on Wed July 28th 2021.
- 5. Save the Date: Riverina Murray based Rescue Units are invited to participate in Riverina Murray Regional Rescue Committee SAR Exercise "Livingstone" to be conducted in Livingstone NP south of Wagga Wagga Sat Sept 11th 2021. Units travelling from outlining areas can camp with Exercise Control Staff on the Fri Night prior to the event. Joining Instructions will be released in coming weeks.



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OFFICERS' REPORTS FOR NOTING

ITEM NO. 8 - MONTHLY CASH & INVESTMENT REPORT - MAY 2021

Council Meeting: 29 June 2021 Report Date: 22 June 2021 Author: Finance Manager

File #: SC133

General Manager Approval:

EXECUTIVE SUMMARY

Information report provided on cash and investments as at 31 May 2021.

RECOMMENDATION

Council note the monthly Cash and Investment Report containing the bank balances and schedule of investments as at 31 May 2021.

BACKGROUND

Cash at Bank: Council's consolidated cash position (cash and investments) as at 31 May 2021 was \$26,304,921.76 with the cash at bank amount for the same period being \$2,479,719.74.

Investments: As at 31 May 2021, Council's total invested funds were \$23,825,202.02. Average interest rates over the reporting period were 0.25%. The bulk of Council's investments are held with Bendigo Bank (56.70%), IMB Ltd (15.00%) and Suncorp Metway (8.68%), in accordance with the guidelines and requirements of the Financial Management Regulations.

OFFICER COMMENT

I certify that:

- 1) the cash book was reconciled with the bank balance as shown by the bank statements as at 31 May 2021;
- 2) the investments have been invested in accordance with the Local Government Act, Regulations and Council's policies.

Vicki Sutton

Responsible Accounting Officer

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R.K. MyRae.General Manager

SUSTAINABILITY

N/A

STATUTORY COMPLIANCE/POLICY

- Local Government Act 1993;
- Local Government (General) Regulation 2005;
- Local Government Code of Accounting Practice and Financial Reporting (Guidelines);
- Murrumbidgee Council Investment Policy

INTEGRATED PLANS

5.1 Transparent Leadership, Sustainability, Accountability and Community Representation:

Strategy 5.1.1

Provide leadership through ethical accountable and legislative decision making processes.

RISK MANAGEMENT

N/A

CONSULTATION / ENGAGEMENT

General Manager

OPTIONS

As per the recommendation.

ATTACHMENTS

NIL

This is page 38 of 52 of the General	al Manager's Reports as submitted to the
Ordinary Meeting of Murrumbidgee Co	ouncil held Tuesday 29 June 2021
	D. C. MID.

STATEMENT OF BANK BALANCES	2020-21	2019-20
	Consolidated	Consolidated
CASH AT BANK 30 APRIL 2021	411,953.13	1,468,768.63
ADD - Receipts - 31 May 2021	855,003.09	845,784.10
ADD - Receipts - Bendigo Bank	3,623,395.21	5,226,610.18
ADD - Cancelled	0.00	0.00
ADD - Adjustments	0.00	0.00
LESS - Cheques	-365.75	-212,795.95
LESS - EFT - Autopay	-1,822,558.79	-2,366,531.20
LESS - Payroll	-352,772.90	-325,114.74
LESS - Interbank Transfers	-23,004.16	-1,125,414.82
LESS - Bank Charges & Transfers	-617.26	-644.86
LESS - Loan Repayments	-10,753.99	-10,753.99
LESS - Investments	-195,687.82	-500,000.00
LESS - Visa Card Pymt	-4,048.25	-226.64
LESS - Fuel Card	-822.77	-130.62
LESS - Photocopy Rental	0.00	-329.58
CASH AT BANK 31 MAY 2021	2,479,719.74	2,999,220.51
CASH AT BANK 31 MAY 2021	519,087.12	1,035,495.72
Bank Statements - Bendigo Bank	2,166,675.12	3,092,085.09
PLUS Outstanding Deposits	0.00	0.00
LESS Unpresented Cheques	-2,237.20	-2,945.48
LESS Outstanding Autopay	-203,805.30	0.00
LESS Reverse Autopay	0.00	0.00
CASH AT BANK 31 MAY 2021	2,479,719.74	4,124,635.33
Add Investments	23,825,202.02	23,211,499.19
Total Cash and Investments	26,304,921.76	27,336,134.52
Represented by:-		
Trust Account	292,980.82	156,099.24
Water Fund	2,804,765.31	2,372,913.13
Sewer Fund	4,278,380.58	4,124,524.40
Domestic Waste Management	73,804.00	73,804.00
Unexpended Grant Funds	2,479,317.43	1,457,567.09
Plant Reserve	1,071,512.00	1,558,978.00
Employee Leave Entitlement Reserve	1,170,781.00	1,468,000.00
Infrastructure Reserve	2,710,759.00	3,140,269.00
Contributions Levy Reserve	386,630.00	403,620.00
New Council Implementation Fund	243,701.05	575,475.67
Stronger Communities Fund	7,162,039.35	9,906,862.20
General Fund	3,630,251.22	2,098,021.79

This is page 39 of 52 of the General Manager's Reports as submitted to the Ordinary, Meeting of Murrumbidgee Council held Tuesday 29 June 2021

General Manager R. K. M. Rose Mayor

SCHEDULE OF INV	<u>ESTMENTS</u>			
31 MAY 2021				
Institution	Amount	Rate	Matures	NO.
ANT Les Wellis	46 007 60	0.400/	25 Aug 24	24
ANZ-Les Wallis	46,087.62	0.10%	25-Aug-21	21
IMB Ltd	1,011,808.32	0.28%	08-Jun-21	22
NAB	502,321.19	0.22%	09-Jun-21	23
IMB Ltd	509,705.90	0.25%	20-Jul-21	24
IMB Ltd	700,000.00	0.25%	23-Aug-21	25
Bendigo	1,000,000.00	0.25%	09-Aug-21	26
St George	508,267.04	0.27%	03-Jul-21	27
Bendigo	812,476.73	0.30%	04-Jun-21	28
ANZ	821,403.56	0.15%	22-Sep-21	30
St George	750,000.00	0.22%	18-Aug-21	31
NAB	716,271.62	0.20%	22-Oct-21	32
SUNCORP METWAY	1,569,138.84	0.30%	29-Jul-21	34
Bendigo	803,169.46	0.10%	16-Jul-21	35
IMB Ltd	600,000.00	0.22%	20-Sep-21	36
Bendigo	3,527,869.20	0.25%	16-Sep-21	38
ANZ	819,126.58	0.15%	20-Jul-21	39
Bendigo	2,327,241.77	0.30%	16-Oct-21	40
SUNCORP METWAY	500,000.00	0.30%	09-Jul-21	41
NAB	510,281.33	0.22%	11-Jul-21	43
IMB Ltd	752,027.40	0.28%	24-Jun-21	44
Bendigo	5,038,005.46	0.55%	16-Jun-21	45
Total Investments	22 925 202 02			
Total investments	23,825,202.02			
Average Interest Rates	2018/19	2.30%		
Average Interest Rates	2019/20	1.30%		
Average Interest Rates	2020/21	0.25%		
DEDCENTAGE OF FUN	DC LIELD			
PERCENTAGE OF FUNDS HELD		0.000/		
SUNCORP	2,069,138.84	8.68%		
ANZ	1,686,617.76	7.08%		
Bendigo 13,508,762.62		56.70%		
IMB Ltd 3,573,541.62		15.00%		
NAB	1,728,874.14	7.26%		
St George	1,258,267.04	5.28%		
TOTAL	23,825,202.02	100%		

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ITEM NO. 9 - DEVELOPMENT APPLICATIONS APPROVED UNDER DELEGATION, MAY 2021

Council Meeting: 22 June 2021 Report Date: 11 June 2021

Author: Manager Planning & Environment

File #: SC210

Approval: General Manager

EXECUTIVE SUMMARY

Information report provided to Council on Development Applications approved under delegation during May 2021.

RECOMMENDATION

The information contained in the Development Applications approved under delegation, May 2021, be noted.

BACKGROUND

Applicati Decision	on No Address	Decision Date	
DA1- 2021	12 Brooks Crescent Darlington Point	25/05/2021	Approved (Council)
Descripti	ion:	Consideration in determining appli	ication:
New trans	sportable dwelling and detached shed	The development application was Section 4.15 of the Environmental Planning and Assessment Act 1 notification was undertaken for 1 submissions were received. The consto Council, and in light of the recontrols, Council imposed conditions	979. Neighbour 4 days and 2 sent was referred elevant planning
DA7- 2021	14 Brooks Crescent Darlington Point	04/05/2021	Approved (Delegation)
Descripti	ion:	Consideration in determining appli	ication:
New resid	dential detached shed	The development application was Section 4.15 of the Environmental Planning and Assessment Act 1 notification was not required.	

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.....General Manager R.K. M.KauMayo

DA8- 2021 17 Beaumont Lane Darlington Point	07/05/2021	Approved (Delegation)
Description:	Consideration in determining applic	ation:
New residential detached shed	The development application was a Section 4.15 of the Environmental Planning and Assessment Act 19 notification was not required.	

DA9- 2021 5987 Newell I	Highway Jerilderie	21/05/2021	Approved (Delegation)
Description:		Consideration in determining application	cation:
Alterations and addition	s to dwelling	The development application was a Section 4.15 of the Environmental Planning and Assessment Act 19 notification was not required.	

ATTACHMENTS

NIL

This is page 42 of 52 of the General Manager's Reports as submitted to the Ordinary, Meeting of Murrumbidgee Council held Tuesday 29 June 2021 R.K. M.Rae Mayor

.....General Manager

CONFIDENTIAL ITEMS

ITEM NO. 10 - STUDENT SCHOLARSHIPS

Council Meeting: 29 June 2021 Report Date: 21 June 2021

Author: Manager Corporate & Community Services

File #: SC131

Approval: General Manager

RECOMMENDATION

This item be referred to the **CONFIDENTIAL** section of the Ordinary Council Meeting which is closed to the public. This item is classified as confidential in accordance with Section 10A (2) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following:-

(a) personnel matters concerning particular individuals (other than Councillors);

ITEM NO. 11 - REGIONAL PANEL OF CONDUCT REVIEWERS

Council Meeting: 29 June 2021
Report Date: 17 June 2021
Author: General Manager

File #: CY1-003

Approval: General Manager

RECOMMENDATION

This item be referred to the **CONFIDENTIAL** section of the Ordinary Council Meeting which is closed to the public. This item is classified as confidential in accordance with Section 10A (2) (d) (i) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following:

- (d) Commercial information of a confidential nature that would, if disclosed:
 - i) prejudice the commercial position of the person who supplied it.
 - iii) reveal a trade secret

	eral Manager's Reports as submitted to the
Ordinary, Meeting of Murrumbidgee	Council held Tuesday 29 June 2021
12 (12) //	REMIRA.

.General Manager