

COUNCIL MEETING 27 OCTOBER 2020

REPORT 4: FINANCIAL REPORT SEPTEMBER 2020

Amended Officer Recommendation (note the amendments in red)

RECOMMENDATION

That Council:

- 1 Receives the Financial Report for September 2020 as detailed in Attachment 4.1 of the report.
- 2 Receives the Schedule of Accounts for the following amounts as detailed in Attachment 4.2 of the report:

Total Municipal Fund	\$ 7,597,632.11
Total Trust Fund	<u>\$ 92,503.84</u>
	<u>\$ 7,690,135.95</u>
- 3 Approves the amendment of the POL-CPM 02 Procurement Council Policy in accordance with Attachment 4.3.
- 4 Approves the following budget variations for 2020/21 annual budget:
 - 4.1 Increase in operating expenditure of \$1,700* for fridge repairs at Port Bouvard Surf Life Saving Club.
 - To be funded from the Sports Club Maintenance Levy Reserve \$1,700*
 - 4.2 Increase in capital expenditure of \$27,890* for cool room compressor repairs at Mandurah Bowling Club.
 - To be funded from capital project Installation of Air Conditioning at Halls Head Parade Community and Sports Facility \$27,890*
 - 4.3 Increase in capital expenditure of \$30,000* for South Mandurah Football Club Changeroom capital project.
 - To be funded from the Restart Mandurah - Other \$30,000*
 - 4.4 Increase in capital expenditure of \$1,598* for MARC Improvement to Car Park Area.
 - To be funded from capital project Calypso Reserve - Drinking Fountain \$1,598*
 - 4.5 Increase in capital expenditure of \$4,776* for TM Discretionary Traffic Mgmt.
 - To be funded from capital project TM Discretionary Traffic Management Program \$4,776*
 - 4.6 Increase in capital expenditure of \$2,901* for DR Orion Rd Park Stage 2.
 - To be funded from capital project Pinjarra Road East - Median Stage 3 \$2,901*
 - 4.7 Reallocate \$350,000* to be transferred into the Unspent Grants & Contributions Reserve for the 2021/22 business grants incentive scheme.
 - To be funded from a decrease in capital expenditure project Restart Mandurah – Other. Which is the balance of the funds available for the Restart Mandurah Program.

- 5 Approve the contribution of \$1,000 to the Lions Cancer Institute for partial sponsorship of the 43 Mandurah children to attend the Special Children's Christmas Big Day Out**

****ABSOLUTE MAJORITY REQUIRED****

Comment: The City was requested to provide a contribution towards the 43 local children to attend the Lions Cancer Institute's Special Children's Christmas Big Day Out.

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REPORT 7 2020-21 FESTIVALS AND EVENTS PROGRAM CONSIDERATIONS

ALTERNATIVE OFFICER RECOMMENDATION: (in red)

That Council:

1. Endorse the postponement of the Mandurah Street Party scheduled for 7 November 2020 to a future date in 2021, with the exact date to be confirmed once the State Government has announced the transition to Phase 5 COVID-19 Restrictions.
2. Cancel the Mandurah Christmas Pageant scheduled for 4 December, with the current budget allocation to be reallocated to smaller activations that complement the month of Christmas and work towards current economic objectives.
3. Approve the New Year's Eve fireworks to be delivered with clear messaging and compliance against the WA State Government phase 4 restrictions.
4. Note that any decision regarding the possible cancellation of the 2021 Mandurah Crab Fest will be postponed until December, subject to the transition to Phase 5 COVID-19 Restrictions being announced during or before December.

COMMENT: The State Government made the announcement on Monday 19 October 2020 that phase 4 restrictions have been extended. Therefore Option 2 of the previous Officer Recommendation is no longer valid. Point 3 of the Officer Recommendation has been amended following the application of the Department of Health's risk assessment. The City's New Year's Eve fireworks can be run within phase 4 guidelines if it is focussed on fireworks only, with minimal logistical and infrastructure requirements allowing adequate resources to be applied to COVID safe practices for the event.

ADDITIONAL INFORMATION

Following the extension of phase 4 restrictions on Monday 19 October 2020, Officers have been in contact with the Department of Health and have implemented the Department of Health's risk assessment for the three upcoming events. The result of these risk assessments is detailed below:

Mandurah Street Party

High Risk

- 2,000 – 5,000 patrons at any one time
- Event involves entry to multiple venues, resulting in mixing with different patrons (local businesses, event activities etc.)
- Event is open to the general public with no ability to contact trace

Mandurah Christmas Pageant

High Risk

- Crowding/density may not allow for 2 square meters due to nature of event, and previous crowd size in attendance (event cannot proceed)

Mandurah New Year's Eve Fireworks

Medium Risk

- Event exceeds 5,000 people
- Event spread across multiple locations with large expansive footprint
- Limited mixing of patrons during event
- No activities are expected to lead to close physical proximity
- No shared equipment / high touch points (toilets and door handles are an exception as all events have these)

Conclusion

Officers believe that the New Year's Eve fireworks can be run within phase 4 guidelines if it is focussed on fireworks only, with minimal logistical and infrastructure requirements allowing adequate resources to be applied to COVID safe practices for the event.

Strategies to safely deliver this event would include:

- Encouraging (but not requiring) people to register their attendance on the Facebook event(s)
- Public messaging encouraging people to stay home if they feel unwell
- Extended footprint (Western foreshore, Henry Sutton and Eastern foreshore) to ensure adequate spacing
- Promotion of multiple viewing locations
- No activities that create a popular focus of attention at one time (ie: no stage, activation etc.)
- Reducing shared items or requiring any shared rides and equipment to have cleaning protocols
- Provision of COVID marshals who will be responsible for promoting good hygiene practices, and physical distancing (Officers will investigate additional security provisions across multiple locations to meet this requirement)