Report
of the
Special Budget Committee Meeting
held on
Monday, 4 May 2015
at
9:00 am
Gold Coast City Council Chambers
135 Bundall Road Surfers Paradise
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<td>FN334/375/16(P1)</td>
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<td>Tourist Parks March 2015 Budget Review</td>
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<td>Gold Coast Waste Management March 2015 Budget Review</td>
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<td>March 2015 Budget Review</td>
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**KEY:**
- **OCEO** - Office of the Chief Executive Officer
- **CS** - Community Services
- **EDMP** - Economic Development & Major Projects
- **ES** - Engineering Services
- **GCW** - Gold Coast Water
- **OS** - Organisational Services
- **PE** - Planning & Environment
ATTENDANCE

Cr T Tate (Chairperson)
Cr D Gates
Cr C Caldwell Arrived at 10.20 am
Cr W Owen-Jones
Cr MJ Grummitt
Cr T Gilmore Left at 2 pm
Cr DM Crichlow
Cr L Bell
Cr R La Castra
Cr G Tozer
Cr P Taylor
Cr JE Grew
Cr GJ Betts
Cr DI McDonald
Cr CL Robbins

Mr DR Dickson Chief Executive Officer
Mr AJ McCabe Chief Operating Officer
Mr A Twine Director City Infrastructure
Ms C McCool Director Community Services
Mr D Scott Director Economic Development & Major Projects
Mr P Heaton Director Gold Coast Water
Mr G Potter Director Organisational Services
Mrs D Currie Director Planning & Environment

Mr J Blair Manager Corporate Finance

APOLOGY / LEAVE OF ABSENCE

Nil

PRESENTATIONS
ITEM 1
TOURIST PARKS MARCH 2015 BUDGET REVIEW
FN334/375/16(P1)

COMMITTEE RECOMMENDATION B15.0504.001
moved Cr Gates seconded Cr Bell

That Council note budget variations per Attachments 2 and 3 will be included in the March 2015 Budget Review.

CARRIED UNANIMOUSLY
PROCEDURAL MOTION
moved Cr Gates seconded Cr Gilmore

That the Committee move into Closed Session pursuant to section 275 (1) of the Local Government Regulation 2012, for the consideration of the following item for the reason shown:-

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<tbody>
<tr>
<td>2</td>
<td>Gold Coast Waste Management March 2015 Budget Review</td>
<td>Prejudicial Matter</td>
</tr>
</tbody>
</table>

CARRIED

PROCEDURAL MOTION
moved Cr Gates seconded Cr Gilmore

That the Committee move into Open Session.

CARRIED

Following resumption into Open Session, Item 2 was moved and carried as shown on page 6.
ITEM 2  WASTE AND RESOURCES MANAGEMENT
GOLD COAST WASTE MANAGEMENT MARCH 2015 BUDGET REVIEW
HL323/224/06(P1)

COMMITTEE RECOMMENDATION  B15.0504.002
moved Cr Owen-Jones  seconded Cr Tozer

1  That Council approve the increase of $2.1m to be transferred to the Waste Management Reserve, with total anticipated transfer to Reserve now being $7.6m for the 2014-15 financial year.

2  That Council note budget variations per Attachments 2 and 3 will be included in the March 2015 Budget Review.

CARRIED UNANIMOUSLY
MOTION
moved Cr Grummitt seconded Cr Bell

1 That Council approve the decrease of $21.4m to be transferred from the Water and Sewerage Infrastructure Reserve, with total anticipated transfer to Reserve now being $25.8m for the 2014-15 financial year.

2 That Council note budget variations per Attachments 2 and 3 will be included in the March 2015 Budget Review.

AMENDMENT
moved Cr Owen-Jones seconded Cr Tozer

1 That Council approve the decrease of $5.38m to be transferred from the Water and Sewerage Infrastructure Reserve, with total anticipated transfer to Reserve now being $41.82m for the 2014-15 financial year.

2 That Council note amended budget variations per Attachments 2 and 3 will be included in the March 2015 Budget Review.

3 That amended taxation returns be completed and submitted to Tax Assessor with adjustments to reserves being made post the receipt of the advice from the Tax Assessor and brought to the next Special Budget Committee.

The AMENDMENT was CARRIED and became the MOTION

COMMITTEE RECOMMENDATION B15.0504.003

1 That Council approve the decrease of $5.38m to be transferred from the Water and Sewerage Infrastructure Reserve, with total anticipated transfer to Reserve now being $41.82m for the 2014-15 financial year.

2 That Council note amended budget variations per Attachments 2 and 3 will be included in the March 2015 Budget Review.

3 That amended taxation returns be completed and submitted to Tax Assessor with adjustments to reserves being made post the receipt of the advice from the Tax Assessor and brought to the next Special Budget Committee.

CARRIED
CLOSED SESSION
LOCAL GOVERNMENT ACT 2009 AND SUPPORTING REGULATIONS

PROCEDURAL MOTION
moved Cr Betts seconded Cr Bell

That the Committee move into Closed Session pursuant to section 275 (1) of the Local Government Regulation 2012, for the consideration of the following item for the reason shown:-

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</table>

CARRIED

PROCEDURAL MOTION
moved Cr Betts seconded Cr Gates

That the Committee move into Open Session.

CARRIED

PROCEDURAL MOTION
moved Cr Owen-Jones seconded Cr Caldwell

That the Committee move into Closed Session pursuant to section 275 (1) of the Local Government Regulation 2012, for the consideration of the following item for the reason shown:-

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<td>March 2015 Budget Review</td>
<td>Budgetary Matter</td>
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CARRIED

PROCEDURAL MOTION
moved Cr Owen-Jones seconded Cr Caldwell

That the Committee move into Open Session.

CARRIED

Following resumption into Open Session, Item 4 was moved and carried as shown on page 9.
ITEM 4  OFFICE OF THE CHIEF EXECUTIVE OFFICER
MARCH 2015 BUDGET REVIEW
FN334/375/16(P1)

Changed Recommendation

COMMITTEE RECOMMENDATION   B15.0504.004
moved Cr Crichlow   seconded Cr Bell

1 That Council adopt the March 2015 Budget Review adjustments presented in this report and Attachment 1, resulting in a budget surplus of $17,681,972 which is to be quarantined for allocation towards the anticipated budget surplus required to underpin the 2015-16 budget.

2 That Council approve and adopt the following additional net transfers to reserves totalling $57,216,255:
   a $115,000 to the Centre Improvement Program Reserve;
   b $28,874,682 to the Commonwealth Games Reserve;
   c $1,511,500 to the Cultural Precinct Reserve;
   d $3,077,204 to the Fleet & Plant Renewal and Purchase Reserve;
   e $251,067 from the Local Area Works Reserve;
   f $3,000,000 to the Parks and Recreation Reserve;
   g $2,754,540 to the Property Rationalisation Reserve;
   h $3,665,000 to the Roadworks Acquisition Reserve;
   i $15,687,000 to the Strategic Priorities Reserve;
   j $2,450,359 to the Waste Management Reserve;
   k $5,376,003 from the Water and Sewerage Infrastructure Reserve;
   l $400,000 from the Events Reserve;
   m $2,188,500 to the Gold Coast Investment Fund Reserve; and
   n $80,460 from the Hope Island Channel Reserve.

CARRIEDUNANIMOUSLY

The meeting adjourned at 11.02am.
The meeting reconvened at 11.17am.
MOTION
moved Cr Owen-Jones    seconded Cr Tozer

1. That the Total Asset Management Plan be adopted in conjunction with adoption of the 2015-16 annual budget
2. That renewal costs in relation to items identified in the Total Asset Management plan be funded wherever possible through the Whole of City budget.

AMENDMENT
moved Cr Gates    seconded Cr Bell

1. That the Total Asset Management Plan be adopted in conjunction with adoption of the 2015-16 annual budget
2. That a report be presented to the Special Budget Committee addressing the proposal that renewal costs for ‘Local Divisional Assets’ such as local park assets, be funded from Whole of City sources.
   The report shall address both the identified expenditure and appropriate funding sources, to be factored into Council’s annual 10 year forward projections.

The AMENDMENT was CARRIED and became the MOTION.

COMMITTEE RECOMMENDATION B15.0504.005

1. That the Total Asset Management Plan be adopted in conjunction with adoption of the 2015-16 annual budget
2. That a report be presented to the Special Budget Committee addressing the proposal that renewal costs for ‘Local Divisional Assets’ such as local park assets, be funded from Whole of City sources.
   The report shall address both the identified expenditure and appropriate funding sources, to be factored into Council's annual 10 year forward projections.

CARRIED BY SUPER MAJORITY
PROCEDURAL MOTION
moved Cr Owen-Jones seconded Cr Gates

That the Committee move into Closed Session pursuant to section 275 (1) of the Local Government Regulation 2012, for the consideration of the following item for the reason shown:-

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<td>6</td>
<td>Gold Coast Cultural Precinct Stage 1 Funding Update</td>
<td>Budgetary Matter</td>
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CARRIED

PROCEDURAL MOTION
moved Cr Owen-Jones seconded Cr Bell

That the Committee move into Open Session.

CARRIED

Following resumption into Open Session, Item 6 was moved and carried as shown on the following pages.

The meeting adjourned at 1.44pm.
The meeting reconvened at 1.55pm.
ITEM 6  MAJOR PROJECTS BRANCH
GOLD COAST CULTURAL PRECINCT – PROJECT UPDATE
LG235/46/03/03/01(P1) REPORT CONFIDENTIAL

Changed Recommendation

COMMITTEE RECOMMENDATION  B15.0504.006
moved Cr Owen-Jones  seconded Cr Tozer

1 That the report/attachment be deemed non-confidential except for those parts deemed by the Chief Executive Officer to remain confidential in accordance with sections 171 (3) and 200 (5) of the Local Government Act 2009.

2 That Council notes the update report.

3 That the outcomes of the review process for the Versatile Outdoor Space - amphitheatre concept is provided to Council as part of the regular quarterly project reporting.

4 That Council note the inclusion of the design of the Greenbridge, within the Stage 1 project costs, is to progress design, obtain and address certainty regarding approvals to position the Greenbridge as a ‘Shovel Ready’ project should construction funding become available.

5 That Council endorse the updated Cultural Precinct Stage 1 Funding Plan (Version 2.0 as at May 2015) as detailed in the attached advice, and that Version 3.0 as proposed be tabled and publicly disclosed no later than the adoption of the 2015-16 budget.

6 That Council notes a Version 3.0 of the Funding Plan will be submitted in due course, pending the outcome of the National Stronger Regions Grant Funding application.

7 That the next quarterly report be brought back to Council in August 2015, including an update on the design development of Stage 1 elements and budget status.

8 That budget matters relating to Stage 1 be referred to Special Budget Committee Meetings.

9 That copies of the following reports be distributed to Councillors:-
   a Quantity Surveyors Report by Donald Cant Watts Corke;
   b Results from community consultation from The Reveal;
   c Business Plan for Stage 1;
   d Minutes from the Mayor’s Arts & Cultural Advisory Committee;
   e That the Mayor write to Gold Coast Waterways Authority requesting an update on the ferry utilisation for events to date and prospects for future ferry services to Evandale.

10 That Council note that noise mitigation measures will need to be considered in relation to the Outdoor Performance Space.
ITEM 6 (CONTINUED)
GOLD COAST CULTURAL PRECINCT – PROJECT UPDATE
LG235/46/03/03/01(P1)

A division was called.

For 10  Cr Tozer, Cr Robbins, Cr Bell, Cr Caldwell, Cr La Castra,
       Cr Owen-Jones, Cr Gates, Cr Taylor, Cr Grummitt, Cr Tate
Against 4  Cr Grew, Cr Crichlow, Cr Betts, Cr McDonald
Abstained 0
Absent 1  Cr Gilmore

CARRIED

There being no further business the meeting closed at 2.12pm.
These Pages

Numbered 1 to 14

Constitute The Report Of The Meeting

Of The Special Budget Committee

Held Monday, 4 May 2015