

**ITEM 6. REPORT OF THE CORPORATE, FINANCE, PROPERTIES AND TENDERS COMMITTEE - 16 NOVEMBER 2015****ITEM 6.1****DISCLOSURES OF INTEREST**

Councillor Linda Scott disclosed a less than significant, non-pecuniary interest in Item 6.2 on the agenda in that she is a member of Friends of Erskineville, an organisation which has been awarded free rent of a Council property.

No other Councillors disclosed any pecuniary or non-pecuniary interests in any item on the agenda for this meeting of the Corporate, Finance, Properties and Tenders Committee.

The Committee recommends the following:-

**ITEM 6.2**

**2015/16 QUARTER 1 REVIEW - DELIVERY PROGRAM 2014-2017 (S096187)**

It is resolved that Council:

- (A) note the financial performance of Council for the first quarter, ending 30 September 2015, including the Quarter 1 Net Surplus of \$29.9M as outlined in the subject report and summarised in Attachment A to the subject report;
- (B) note the Quarter 1 Capital Works expenditure of \$40.3M, a revised full year forecast of \$267.2M and approve the proposed adjustments to the adopted budget, including the transfer of \$0.01M from capital works contingency as detailed in Attachment B to the subject report;
- (C) approve the transfer of \$0.75M from CEO Contingency to General Contingency, to reflect council approved recommendations as discussed in paragraph 15 and detailed within the Contingency Report included at Attachment A;
- (D) note the Quarter 1 Plant and Assets expenditure of \$2.3M, net of disposals, and full year forecast of \$22.5M
- (E) note the Information Services Capital Works expenditure of \$1.1M, net of disposals, and a full year forecast of \$10.6M; and
- (F) note the supplementary reports, including contracts issued over \$50,000, major legal issues and the Quick Response, Banner Pole and Reduced Rate Grant Programs in Quarter 1, as detailed in Attachment C to the subject report.

(At the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by Councillor Kemmis, seconded by Councillor Mant and carried unanimously.)

The Committee recommends the following:-

**ITEM 6.3**

**INVESTMENTS HELD AS AT 31 OCTOBER 2015 (S034147)**

It is resolved that the Investment Report as at 31 October 2015 be received and noted.

(At the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by Councillor Kemmis, seconded by the Chair (the Lord Mayor) and carried unanimously – as part of an in globo motion.)

The Committee recommends the following:-

**ITEM 6.4**

**COUNCILLORS' EXPENSES AND FACILITIES POLICY 2015/16 - ADOPTION (S048524)**

It is resolved that Council adopt the draft Councillors' Expenses and Facilities Policy 2015/16, shown at Attachment A to the subject report.

(At the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by Councillor Kemmis, seconded by the Chair (the Lord Mayor) and carried unanimously – as part of an in globo motion.)

The Committee recommends the following:-

**ITEM 6.5**

**EXEMPTION FROM TENDER - SYDNEY CHRISTMAS - PITT STREET MALL  
CATENARY LIGHTING INSTALLATION (S126404.007)**

It is resolved that Council:

- (A) approve exemption from tender for the additional works associated with the installation of the canopy lighting system in Pitt Street Mall in accordance with section 55, Chapter 6, Part 3 of the Local Government Act 1993, as a result of the extenuating circumstances set out in the subject report;
- (B) approve the current contract extension to include the additional works required for the installation of the canopy lighting system, as detailed in confidential Attachment A to the subject report; and
- (C) note the financial implications detailed in confidential Attachment A to the subject report.

(At the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by Councillor Kemmis, seconded by the Chair (the Lord Mayor) and carried unanimously – as part of an in globo motion.)

The Committee recommends the following:-

**ITEM 6.6**

**TENDER - 1-5 FLINDERS STREET - BIKE AND COMMUNITY HUB (S105047)**

It is resolved that:

- (A) Council reject all tenders received for the delivery of the Taylor Square Bike and Community Hub at 1-5 Flinders Street, Darlinghurst, for the reasons set out in this memorandum;
- (B) authority be delegated to the Chief Executive Officer (CEO) to enter into negotiations with suitably qualified parties to undertake the scope of works as detailed in the Request for Tender;
- (C) authority be delegated to the CEO to enter into contracts, subject to the conclusion of negotiations, with the successful parties;
- (D) Council be informed of the successful parties via CEO Update; and
- (E) Council approve permanent closure of Patterson Lane, Surry Hills to vehicles between Flinders and Bourke Street, under section 116 of the Roads Act 1993.

(At the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by Councillor Kemmis, seconded by the Chair (the Lord Mayor) and carried on the following show of hands –

Ayes (6) The Lord Mayor, Councillors Doutney, Kemmis, Kok, Mant and Vithoulkas.

Noes (3) Councillors Forster, Mandla and Scott.)

The Committee recommends the following:-

**ITEM 6.7**

**TENDER - GREEN SQUARE CREATIVE CENTRE COMMUNITY FACILITIES AND PARK - 3 JOYNTON AVENUE ZETLAND (S109066)**

It is resolved that:

- (A) Council accept the tender offer of Tenderer 'A' for the Green Square Creative Centre Community Facilities and Park at 3 Joynton Avenue, Zetland;
- (B) authority be delegated to the Chief Executive Officer to negotiate, execute and administer the contracts relating to the tender; and
- (C) Council approve the transfer of funds from the 2015/16 Green Infrastructure Centre project budget and the bringing forward of funds from the South Sydney Hospital Stage 2 project forward estimates in 2022/23 into the 2016/17 financial year of this project as outlined in confidential Attachment A to the subject report.

(At the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by Councillor Kemmis, seconded by the Chair (the Lord Mayor) and carried unanimously.)

The Committee recommends the following:-

**ITEM 6.8**

**TENDER - GREEN SQUARE TOWN CENTRE - STREET TREE SUPPLY (S105612)**

It is resolved that:

- (A) Council accept the tender offer of Tenderer 'A' for supply of street trees for Green Square Town Centre Essential Infrastructure and Public Domain project; and
- (B) authority be delegated to the Chief Executive Officer to negotiate, execute and administer the contracts relating to the tender.

(At the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by Councillor Kemmis, seconded by the Chair (the Lord Mayor) and carried unanimously – as part of an in globo motion.)



The Committee recommends the following:-

**ITEM 6.9**

**TENDER - SYDNEY PARK BRICK KILNS - WATERPROOFING AND ALCOVE SCREENS INSTALLATION PROJECT (S123791)**

It is resolved that:

- (A) Council accept the tender offer of Tenderer 'B' for the Sydney Park Brick Kilns – waterproofing and alcove screens installation project; and
- (B) authority be delegated to the Chief Executive Officer to negotiate, execute and administer the contracts relating to the tender.

(At the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by Councillor Kemmis, seconded by the Chair (the Lord Mayor) and carried unanimously – as part of an in globo motion.)

The Committee recommends the following:-

**ITEM 6.10**

**TENDER - REPAIRS TO A RETAINING STRUCTURE AT ONSLOW AVENUE  
ELIZABETH BAY (S120963)**

It is resolved that:

- (A) Council accept the tender offer of Tenderer 'A' for repairs to a retaining structure at Onslow Avenue, Elizabeth Bay; and
- (B) authority be delegated to the Chief Executive Officer to negotiate, execute and administer the contracts relating to the tender.

(At the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by Councillor Kemmis, seconded by the Chair (the Lord Mayor and carried unanimously – as part of an in globo motion.)

The Committee recommends the following:-

**ITEM 6.11**

**TENDER - RETAINING WALL AND BEAM REMEDIATION AT THOMSON STREET DARLINGHURST (S125428)**

It is resolved that:

- (A) Council accept the tender offer of Tenderer 'A' for retaining wall and beam remediation at Thomson Street, Darlinghurst; and
- (B) authority be delegated to the Chief Executive Officer to negotiate, execute and administer the contracts relating to the tender.

(At the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by Councillor Kemmis, seconded by the Chair (the Lord Mayor) and carried unanimously – as part of an in globo motion.)

The Committee recommends the following:-

**ITEM 6.12**

**TENDER – COLBOURNE AVENUE AND LYNDHURST STREET IMPROVEMENTS - GLEBE (S111823)**

It is resolved that:

- (A) Council accept the tender offer of Tenderer 'A' for Colbourne Avenue and Lyndhurst Street improvements works; and
- (B) authority be delegated to the Chief Executive Officer to negotiate, execute and administer the contracts relating to the tender.

(At the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by Councillor Kemmis, seconded by the Chair (the Lord Mayor) and carried unanimously – as part of an in globo motion.)

The Committee recommends the following:-

**ITEM 6.13**

**TENDER - MANAGED WEB HOSTING (2015/417850)**

It is resolved that:

- (A) Council accept the tender offer of Tenderer 'E' for Part A, and the tender offer of Tenderer 'B' for Part B, for a period of three years, for managed web hosting services, with two further options of one year, subject to satisfactory performance;
- (B) authority be delegated to the Chief Executive Officer to negotiate, execute and administer the contracts relating to the tender; and
- (C) authority be delegated to the Chief Executive Officer to exercise the options referred to in clause (A), if appropriate, and negotiate the price to extend the contract accordingly.

(At the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by Councillor Kemmis, seconded by the Chair (the Lord Mayor) and carried unanimously – as part of an in globo motion.)

The Committee recommends the following:-

**ITEM 6.14**

**TENDER - MEDIA MONITORING AND DISTRIBUTION (X001438)**

It is resolved that:

- (A) Council reject all tenders received for media monitoring and distribution for the reasons set out in confidential Attachment A to the subject report;
- (B) Council not invite fresh tenders, as it is considered that inviting fresh tenders would be unlikely to deliver a better result;
- (C) authority be delegated to the Chief Executive Officer (CEO) to enter into negotiations with contractors that are suitably qualified and demonstrate a capability to fully undertake the scope of works; and
- (D) authority be delegated to the CEO to enter into a contract, subject to the conclusion of negotiations, with suitable companies for the delivery of both media monitoring and distribution.

(At the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by Councillor Kemmis, seconded by the Chair (the Lord Mayor) and carried unanimously – as part of an in globo motion.)

The Committee recommends the following:-

**ITEM 6.15**

**TENDER - BUILD AND DELIVERY OF ZODIAC LANTERNS (S125686.003)**

It is resolved that:

- (A) Council accept the tender offer of Tenderers 'A', 'C' and 'D' for the build and delivery of Zodiac lanterns for a period of 12 months; and
- (B) authority be delegated to the Chief Executive Officer to negotiate, execute and administer the contracts relating to the tender.

(At the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by Councillor Kemmis, seconded by the Chair (the Lord Mayor) and carried unanimously – as part of an in globo motion.)