

**ITEM 6. REPORT OF THE CORPORATE, FINANCE, PROPERTIES AND TENDERS COMMITTEE - 14 MARCH 2016**

**ITEM 6.1**

**DISCLOSURES OF INTEREST**

No 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**

**INVESTMENTS HELD AS AT 29 FEBRUARY 2016 (S034147)**

It is resolved that the Investment Report as at 29 February 2016 be received and noted.

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

The Committee recommends the following:-

**ITEM 6.3**

**REVIEW OF THE INVESTMENT POLICY AND STRATEGY FOR THE MANAGEMENT OF COUNCIL'S SURPLUS FUNDS (S108222)**

It is resolved that Council adopt the Investment Policy and the Investment Strategy, for the management and investment of Council's surplus funds, as shown at Attachments A and B respectively to the subject report.

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

The Committee recommends the following:-

**ITEM 6.4**

**PROPOSED NAMING OF AN UNNAMED ROAD OFF NELSON STREET, ANNANDALE  
- POST EXHIBITION (X000571)**

It is resolved that:

- (A) approval be given to proceed with the naming of the unnamed public road linking Nelson Street, Annandale with the Harold Park Tramsheds development in Forest Lodge as "Dalgai Way; and
- (B) notice of the new name is to be published in the NSW Government Gazette, a local newspaper and notification forwarded to the relevant authorities, in accordance with the requirements of the *Roads Regulation 2008*.

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

The Committee recommends the following:-

**ITEM 6.5**

**LAND CLASSIFICATION CHANGE - 200 GEORGE STREET, SYDNEY (S121300)**

It is resolved that Council:

- (A) publicly notify "The Council has acquired a property at 200 George Street, Sydney, being Lot 2 in the plan of survey at Attachment C and classify the acquired land, detailed herein as operational land in accordance with section 31 of the Local Government Act 1993"; and
- (B) note that a further report, to inform the outcomes of public notification and recommendation on land classification, will follow the notification period.

(At the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by Councillor Kok, 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**

**TRANSFER OF CITY-OWNED LIQUOR LICENCES TO CUSTOMS HOUSE TENANTS  
CUSTOMS HOUSE CAFÉ PTY LIMITED AND CIRCULAR QUAY BAR PTY LIMITED  
(S099079)**

It is resolved that:

- (A) Council approve the transfer of liquor – on-premises licence from the City of Sydney Council to Customs House Café Pty Limited;
- (B) Council approve the transfer of liquor – on-premises licence from the City of Sydney Council to Circular Quay Bar Pty Limited; and
- (C) authority be delegated to the Chief Executive Officer to finalise the terms of this transfer and variation of tenant sub leases required to accommodate this transfer.

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

The Committee recommends the following:-

**ITEM 6.7**

**TENDER – BAY STREET DEPOT UPGRADE (\$117120)**

It is resolved that:

- (A) Council reject the tenders received for the construction of Bay Street Depot upgrade at 10-16 Bay Street, Ultimo, for the reasons set out in confidential Tender Evaluation Summary, Attachment B to the subject report;
- (B) Council not invite fresh tenders, as it is considered that inviting fresh tenders would not attract additional suitable contractors over and above those that have responded to this tender;
- (C) authority be delegated to the Chief Executive Officer to enter into negotiations and contracts with a suitably qualified contractor to undertake the scope of works and execute and administer the contracts relating to the works; and
- (D) Council be informed of the successful contractor by way of a CEO Update.

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

The Committee recommends the following:-

**ITEM 6.8**

**TENDER - CAPITAL WORKS PROGRAMMING SERVICES - CITY PROJECTS AND PROPERTY (S062965)**

It is resolved that:

- (A) Council accept the tender of Tenderer 'A' for the supply of programming services for City Projects and Property for a period of two years, with the option of an extension for 12 months, if appropriate;
- (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 option referred to in clause (A), if appropriate, and negotiate the price to extend the contract accordingly.

(Note – this matter was dealt with by the Corporate, Finance, Properties and Tenders Committee as follows:

Moved by Councillor Kok, seconded by Councillor Green –

That the Officer's Recommendation be adopted.

During discussion on this item, the Corporate, Finance, Properties and Tenders Committee agreed to defer consideration of this matter to discuss confidential Attachment A in closed session.

**Closed Meeting**

At 2.21pm, it was moved by Councillor Kok, seconded by Councillor Green –

That the meeting be closed in accordance with the provisions of sections 10A(2)(c) and (d)(i) of the Local Government Act 1993 to discuss confidential Attachment A to Item 6.8 on the agenda as this matter comprised:

- information that would, if disclosed, confer a commercial advantage on a person with whom the council is conducting (or proposes to conduct) business; and
- commercial information of a confidential nature that would, if disclosed, prejudice the commercial position of the person who supplied it; and

it was further resolved that the meeting be closed for this item on the basis that discussion of this matter in open session would, on balance, compromise Council's ability to negotiate fairly and commercially to achieve the best outcome for its ratepayers.

Carried unanimously.



Confidential Attachment A was then discussed while the meeting of the Corporate, Finance, Properties and Tenders Committee was closed to the public.

**Open Meeting**

At the resumption of the meeting of the Corporate, Finance, Properties and Tenders Committee in open session, at 2.23pm, the motion previously moved by Councillor Kok and seconded by Councillor Green was put to the vote and carried unanimously.)

The Committee recommends the following:-

**ITEM 6.9**

**TENDER - BRONZE MONUMENT CONSERVATION WORK – IL PORCELLINO, SHAKESPEARE MEMORIAL AND EDWARD VII (S065086.001)**

It is resolved that:

- (A) Council accept the tender offer of Tenderer 'A' for bronze monument conservation work to *Il Porcellino, Shakespeare Memorial and Edward VII*; 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 Kok, 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 - DESIGN CONSULTANCY SERVICES FOR THE CUSTOMS HOUSE FAÇADE PROJECT (X002626)**

It is resolved that:

- (A) Council accept the tender offer of Tenderer 'A' for the design consultancy services for the Customs House Façade Conservation 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 Kok, 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 - CONSTRUCTION CONTRACT - NEWCOMBE STREET PADDINGTON - PARTIAL ROAD OPENING AND CLOSURE (S111243)**

It is resolved that:

- (A) Council accept the tender offer of Tenderer 'A' for Newcombe Street, Paddington partial road opening and closure 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 Kok, 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**

**EXEMPTION FROM TENDER – CAPABILITI LEARNING MANAGEMENT SYSTEM (S094474)**

It is resolved that:

- (A) Council approve an exemption from tender, noting that, because of extenuating circumstances, a satisfactory result would not be achieved by inviting tenders;
- (B) Council note the reasons why a satisfactory result would not be achieved by inviting tenders are:
  - (i) the tender for an integrated HR Information System, including Learning Management, is already underway; and
  - (ii) the extension of the contract with Veritec Pty Ltd will ensure continuity of Learning Management services during the transition to the new HRIS; and
- (C) authority be delegated to the Chief Executive Officer to negotiate, execute and administer the variation to the contract with Veritec Pty Ltd for the purpose of supplying the Capabiliti LMS learning management system for a term of one year and for a contract sum as indicated in confidential Attachment A to the subject report, and otherwise on terms acceptable to the City.

(At the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by Councillor Kok, 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**

**EXEMPTION FROM TENDER – MERCURY E-RECRUITMENT SYSTEM (S075990)**

It is resolved that:

- (A) Council approve an exemption from tender, noting that, because of extenuating circumstances, a satisfactory result would not be achieved by inviting tenders;
- (B) Council note the reasons why a satisfactory result would not be achieved by inviting tenders are:
  - (i) the tender for an integrated HR Information System, including Recruitment Management, is already underway; and
  - (ii) the extension of the contract with Mercury Search and Selection Pty Ltd will ensure continuity of Recruitment Management services during the transition to the new HRIS; and
- (C) authority be delegated to the Chief Executive Officer to negotiate, execute and administer the variation to the contract with Mercury Search and Selection Pty Ltd for the purpose of supplying and upgrading the Mercury e-Recruit recruitment management system for a term of one year and for a contract sum as indicated in confidential Attachment A to the subject report, and otherwise on terms acceptable to the City.

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