

**ITEM 6. REPORT OF THE CORPORATE, FINANCE, PROPERTIES AND  
TENDERS COMMITTEE - 8 AUGUST 2016**

**ITEM 6.1**

**DISCLOSURES OF INTEREST**

No other Councillors disclosed any pecuniary or non-pecuniary interest in any matter 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 4 REVIEW - DELIVERY PROGRAM 2014-2017 AND 2016 END OF TERM REPORT (S096187)**

It is resolved that Council:

- (A) note the financial performance of Council for the year ending 30 June 2016, including the Net Surplus of \$63.0M as outlined in the subject report and summarised in Attachment A to the subject report;
- (B) note the full year Capital Works expenditure of \$225.0M, and approve the proposed revote of budget and other adjustments, which will increase the adopted 2016/17 budget of \$298.4M by \$18.4M to \$316.9M and note the forward estimates as detailed in Attachment B to the subject report;
- (C) note the full year Plant and Assets expenditure of \$16.1M, net of disposals, and approve the proposed net revote of \$4.9M to increase the adopted 2016/17 net budget to \$25.6M;
- (D) note the Information Services Capital Works expenditure of \$6.9M, net of disposals, and approve the proposed revote of \$4.8M to increase the adopted 2016/17 budget to \$13.3M;
- (E) note the operational performance indicators and quarter and full year achievements against the Delivery Program 2014-2017 objectives, as detailed in Attachment C to the subject report;
- (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 4, as detailed in Attachment D to the subject report;
- (G) note the Environmental Sustainability Progress Report, as shown at Attachment E to the subject report; and
- (H) receive the 2016 End of Term Report as provided in Attachment F 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 6.3**

**INVESTMENTS HELD AS AT 31 JULY 2016 (X005605)**

It is resolved that the Investment Report as at 31 July 2016 be received and noted.

**Speakers**

Ms Gillian Reffell addressed the meeting of the Corporate, Finance, Properties and Tenders Committee on Item 6.3.

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

The Committee recommends the following:-

**ITEM 6.4**

**TENDER - EORA JOURNEY 'MONUMENT FOR THE EORA' (\$110606)**

It is resolved that:

- (A) Council accept the tender offer of Tenderer 'D' for the Eora Journey 'Monument for the Eora' public art concept outlined in confidential Attachment A to the subject report;
- (B) Council endorse the direct appointment of an expert with cultural knowledge specific to the proposal of the recommended tenderer, nominated by the Curatorial Advisor, from the project budget as outlined in confidential Attachment A, to facilitate discussions with Aboriginal and Torres Strait Islander communities and provide specific cultural knowledge to inform the development and implementation of the recommended project;
- (C) Council endorse the expenditure of funds for the project to be delivered on land not under the control of the City of Sydney; and
- (D) authority be delegated to the Chief Executive Officer to negotiate, execute and administer the contracts relating to the tender and the additional Aboriginal expertise.

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

During discussion on this item, the Corporate, Finance, Properties and Tenders Committee agreed to go into closed session to hear from three external members of the Tender Evaluation Panel.

**Closed Meeting**

At 2.46pm, it was moved by the Chair (the Lord Mayor), seconded by Councillor Kok –

That the meeting be closed in accordance with the provisions of sections 10A(2)(c) and (d)(ii) of the Local Government Act 1993 to discuss confidential Attachment A to Item 6.4 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, confer a commercial advantage on a competitor the council; 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.

Mr Nathan Moran, Mr Lachlan McDaniel and Ms Hetti Perkins, being external members of the Tender Evaluation Panel, addressed the meeting of the Corporate, Finance, Properties and Tenders Committee on confidential Attachment A while the meeting was closed to the public.

At the resumption of the meeting of the Corporate, Finance, Properties and Tenders Committee in open session, at 2.55pm, it was moved by the Chair (the Lord Mayor), seconded by Councillor Green, that the officer's recommendation be adopted.

Carried unanimously.)

The Committee recommends the following:-

**ITEM 6.5**

**TENDER - CITY OF SYDNEY POPULATION PROJECTIONS AND INTERACTIVE ABS CENSUS PROFILES (S042248)**

It is resolved that:

- (A) Council accept the tender offer of Tenderer 'A' for the City of Sydney Population Projections and Interactive ABS Census Profiles for a period of five years, with the option of an extension of five years at the City's discretion;
- (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.

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

The Committee recommends the following:-

**ITEM 6.6**

**TENDER - QUALITY SECURITY ASSESSMENT AND VULNERABILITY SCANNING FOR PAYMENT CARD INDUSTRY DATA SECURITY STANDARDS (1632)**

It is resolved that:

- (A) Council accept the tender offer of Tenderer 'A' for Quarterly Security Assessment and Vulnerability Scanning services for a period of three years, with the option of two, one-year extensions, 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.

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

The Committee recommends the following:-

**ITEM 6.7**

**TENDER - MANAGEMENT AND OPERATION OF GOULBURN STREET PARKING STATION (X003169.031)**

It is resolved that:

- (A) Council accept the tender offer of Tenderer 'C' for the management and operation of the Goulburn Street Parking Station for a period of two years and seven months, plus two option periods of one year each, subject to 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 Kok, seconded by Councillor Green and carried unanimously – as part of an in globo motion.)

The Committee recommends the following:-

**ITEM 6.8**

**TENDER - BUILD AND DELIVERY OF THE 2017 SYDNEY CHINESE NEW YEAR ZODIAC LANTERNS (X003940.010)**

It is resolved that:

- (A) Council accept the tender offers of Tenderer 'A' for Lantern 1; Tenderer 'G' for Lantern 2; Tenderer 'D' for Lanterns 4 and 5; and Tenderer 'H' for Lantern 6 for the build and delivery of the 2017 Sydney Chinese New Year Zodiac Lanterns and approve the contingency outlined in the Confidential Attachment;
- (B) Council note that no approval is required for Lantern 3, as Lantern 2 was selected as the preferred Pig Lantern; and
- (C) 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 Councillor Green and carried unanimously – as part of an in globo motion.)

The Committee recommends the following:-

**ITEM 6.9**

**TENDER - HIGH RISE APARTMENT DATA PORTAL (X003418.011)**

It is resolved that:

- (A) Council accept the tender offer of Tenderer 'A' for the City of Sydney high rise apartment data portal for a period of three years, with the option of an extension of two, 12-month periods;
- (B) authority be delegated to the Chief Executive Officer to negotiate, execute and administer the contract 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.

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

The Committee recommends the following:-

**ITEM 6.10**

**TENDER - PURCHASE OF ONE PRODUCTION COPIER, INCLUDING ONGOING SERVICING (X005638)**

It is resolved that:

- (A) Council reject tenders received for the purchase of one production copier, including maintenance service calls and the provision of consumables and spare parts, for a period of five years from date of installation;
- (B) Council enter into negotiations with suitable companies for the purchase of one production copier, including maintenance service calls and the provision of consumables and spare parts, for a period of five years from date of installation;
- (C) authority be delegated to the Chief Executive Officer to enter into a contract, subject to the conclusion of negotiations with suitable companies for the purchase of one production copier, including maintenance service calls and the provision of consumables and spare parts, for a period of five years from date of installation; and
- (D) a report be provided to Councillors via the CEO Update immediately following the signing of the contract 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.)