

Item 6

Report of the Corporate, Finance, Properties and Tenders Committee - 11 November 2019

Item 6.1

Disclosures of Interest

No Councillors disclosed any pecuniary or non-pecuniary interests in any matters 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 30 September 2019

It is resolved that the investment report as at 30 September 2019 be received and noted.

(Note – at the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by Councillor Scully, seconded by Councillor Thalís, and carried unanimously.)

X020701

The Committee recommends the following:-

Item 6.3

2019/20 Quarter 1 Review – Delivery Program 2017–2021

It is resolved that Council:

- (A) note the financial performance of Council for the first quarter, ending 30 September 2019, including the Quarter 1 Net Surplus of 32.0M and the full year Net Surplus forecast of \$45.9M, as outlined in the subject report and summarised in Attachment A to the subject report;
- (B) note the Quarter 1 Capital Works expenditure of \$41.5M and a revised full year forecast of \$270.8M, and approve the proposed adjustments to the adopted budget, including bringing forward \$13.3M of funds into the 2019/20 capital budget, as detailed in Attachment B to the subject report;
- (C) note the Information Services capital expenditure of \$2.6M, net of disposals, and a full year forecast of \$19.4M;
- (D) note the Quarter 1 Plant and Assets expenditure of \$3.6M, net of disposals, and the full year forecast of \$19.2M;
- (E) note the Quarter 1 Property Divestment proceeds of \$22.0M, and the full year forecast net Property Acquisitions of \$134.7M; 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.

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

S096187

The Committee recommends the following:-

Item 6.4

Public Presentation of the 2018/19 Financial Statements and Auditor's Report

It is resolved that Council:

- (A) present the 2018/19 Annual Financial Statements and Auditor's Reports to the public; and
- (B) adopt the 2018/19 Annual Finance Reports subject to the receipt of any submissions over the ensuing seven day period.

(Note – at the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by Councillor Scully, seconded by Councillor Kok, and carried unanimously.)

X018037

The Committee recommends the following:-

Item 6.5

Public Exhibition - Smart City Strategic Framework

It is resolved that:

- (A) Council approve the draft smart city strategic framework, as shown at Attachment A to the subject report, for public exhibition for a period of six weeks;
- (B) Council note that a report will be prepared for consideration following the public exhibition period; and
- (C) authority be delegated to the Chief Executive Officer to undertake minor editorial amendments prior to the exhibition of the draft smart city strategic framework.

(Note – at the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by Councillor Scully, seconded by Councillor Thalís, and carried unanimously.)

X017671

The Committee recommends the following:-

Item 6.6

Retail Activation Program for Pitt Street Mall - Program Review

It is resolved that Council:

- (A) endorse the continuation of the Retail Activation Program for Pitt Street Mall to encourage and support new retail activities to drive pedestrian footfall in addition to the current temporary events which occur;
- (B) endorse the continuation of Pitt Street Mall being made available without a fee for events qualifying under this program;
- (C) note that all activities that fall within the Retail Activation Program are subject to an assessment of proposed activities and require an approved event application;
- (D) note that the continuation of this program will not fetter the City's discretion to determine event applications; and
- (E) note that this program will be reviewed every year through an internal consultation process to ensure it remains relevant and appropriate for the space available.

(Note – at the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by Councillor Scully, seconded by Councillor Kok, and carried unanimously.)

S123717

The Committee recommends the following:-

Item 6.7

Cancellation of Tender - Crowded Places Protection George and Alfred Street Pedestrian Zones

It is resolved that Council:

- (A) decline to accept any of the tenders received for Crowded Places Protection – George and Alfred Streets;
- (B) cancel the proposal for the contract for Crowded Places Protection – George and Alfred Streets; and
- (C) note that a review of the measures currently being installed in George Street will be undertaken in 12 months.

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

X014280.002

The Committee recommends the following:-

Item 6.8

Tender - Reject and Negotiate - Archibald Memorial Fountain Hyde Park

It is resolved that:

- (A) Council reject the tender offer for Tender 1941 Investigation, Design, Documentation and Construction Supervision, Archibald Memorial Fountain;
- (B) due to the lack of conforming tenders received, Council enter into negotiations with suitably qualified consultant suppliers for the provision of Investigation, Design, Documentation and Construction Supervision services for the Archibald Memorial Fountain;
- (C) Council note the revised estimated project forecast and approve the bringing forward of additional funding as outlined in Confidential Attachment A to the subject report;
- (D) authority be delegated to the Chief Executive Officer to approach suitably qualified consultant suppliers to negotiate, execute and administer the contracts relating to the tender; and
- (E) Council be informed of the successful consultant supplier by CEO Update.

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

X019589

Item 6.9**Contract Variation - Major Services for Domestic Waste Collection**

The Corporate, Finance, Properties and Tenders Committee decided that consideration of this matter shall be deferred to the meeting of Council on 18 November 2019.

Officer's Recommendation

The officer's recommendation to the Corporate, Finance, Properties and Tenders Committee was as follows –

It is resolved that:

- (A) Council note that there are extenuating circumstances, given the extensive tendering and consultation process undertaken in relation to the provision of cleansing and waste services and the efficiencies in one contractor providing these circumstances, such that a satisfactory result would not be achieved by going to tender on this matter;
- (B) Council approve a variation to the existing contract with Cleanaway Pty Ltd to amend the Contract Service Area to the whole of the City of Sydney Local Government Area for all waste collection services, including:
 - (i) General Waste (red bin) collection; and
 - (ii) Booked Household Clean-Up collection services for non-putrescible waste;
- (C) authority be delegated to the Chief Executive Officer to finalise negotiations and enter into any documentation necessary to vary the existing contract relating to domestic waste collection services to include the entire Local Government Area as defined as the Contract Service Area; and
- (D) Council endorse the contract budget as allocated in Confidential Attachment B to the subject report.

Officer's Report

The officer's report on this matter can be found at Item 9 on the agenda of the meeting of the Corporate, Finance, Properties and Tenders Committee on 11 November 2019.

X020580