

Item 6**Report of the Corporate, Finance, Properties and Tenders Committee - 14 March 2022****Item 6.1****Disclosures of Interest**

During Item 6.5, Councillor Linda Scott made a less than significant, non-pecuniary disclosure in Item 6.5 on the agenda, in that she is a member of the Commonwealth Government's Regional Banking Taskforce. In addition, she has a very minor dispute outstanding with the Commonwealth Bank that is currently in the process of being resolved. Councillor Scott stated that, for an abundance of caution, she would step out for this item.

No other 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 Corporate, Finance, Properties and Tenders Committee recommends the following:

Item 6.2

Investments Held as at 28 February 2022

It is resolved that the Investment Report as at 28 February 2022 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 the Chair (the Lord Mayor), and carried unanimously.)

X020701

Item 6.3**Post Exhibition - Crown Land Plans of Management**

The Corporate, Finance, Properties and Tenders Committee decided that consideration of this matter shall be deferred to the meeting of Council on 21 March 2022.

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 the outcomes of the public exhibition period as shown at Attachment S to the subject report;
- (B) Council note the change in title of the Observatory Hill Plan of Management to Observatory Park Plan of Management;
- (C) Council note that the Hyde Park Plan of Management is subject to a future Council report; and
- (D) Council adopt the final Crown Land Plans of Management as shown at Attachments B to Q to the subject report.

Officer's Report

The officer's report on this matter can be found at Item 3 on the agenda of the meeting of the Corporate, Finance, Properties and Tenders Committee on 14 March 2022.

X030693

Speakers

Michael Mobbs, Bernard Kelly (Millers Point Community Resident Action Group), Vanessa Bennett, Jan Macindoe (Glebe Society) and Jeanette Brokman (Chippendale Residents Interest Group) addressed the meeting of the Corporate, Finance, Properties and Tenders Committee on Item 6.3.

Extension of Time

During discussion on this matter, pursuant to the provisions of Clause 8.35 of the Code of Meeting Practice, it was –

Moved by the Chair (the Lord Mayor), seconded by Councillor Scott –

That Michael Mobbs be granted an extension of time to speak on this matter.

Carried unanimously.

The Corporate, Finance, Properties and Tenders Committee recommends the following:

Item 6.4

Policy - Adoption - Access to Information Policy

It is resolved that Council adopt the revised Access to Information Policy, as shown at Attachment A 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.)

S093563.022

The Corporate, Finance, Properties and Tenders Committee recommends the following:

Item 6.5

Lease Approval - Basement Suite 2 and Ground Floor - 546 George Street, Sydney

It is resolved that:

- (A) Council approve a lease to the Commonwealth Bank of Australia for a term of four years for Basement Suite 2 and Ground Floor - 546 George Street, Sydney in accordance with the terms and conditions contained in Confidential Attachment A to the subject report; and
- (B) authority be delegated to the Chief Executive Officer to negotiate, execute and administer the terms of the lease in accordance with the essential lease terms and conditions contained in Confidential Attachment A 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.)

X026840

The Corporate, Finance, Properties and Tenders Committee recommends the following:

Item 6.6

Tender - T-2021-555 - Public Domain Signage

It is resolved that:

- (A) Council accept the tender offer of Tenderer A for Public Domain Signage for the schedule of rates and fixed prices outlined in Confidential Attachments A and B to the subject report, for a period of five years, with the option of two extensions, each of two years, 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 to extend the contract accordingly.

(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 on the following show of hands –

Ayes (9) The Chair (the Lord Mayor), Councillors Chan, Davis, Gannon, Jarrett, Kok, Scott, Scully and Weldon

Noes (1) Councillor Ellsmore.)

Carried.

X039311

The Corporate, Finance, Properties and Tenders Committee recommends the following:

Item 6.7

Tender - T-2021-562 - 343 George Street Facade Remediation - Stage 1 Barrack Lane

It is resolved that:

- (A) Council accept the tender offer of Tenderer A for 343 George Street Façade Remediation - Stage 1 Barrack Lane for the price and contingency outlined in Confidential Attachment A to the subject report;
- (B) Council note that the total contract sum and contingency for 343 George Street Façade Remediation - Stage1 Barrack Lane is outlined in Confidential Attachment A to the subject report; and
- (C) authority be delegated to the Chief Executive Officer to negotiate, execute and administer the contracts relating to the tender.

(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.)

X011030.001

The Corporate, Finance, Properties and Tenders Committee recommends the following:

Item 6.8

Tender – Reject and Negotiate - T-2021-564 – Lift Replacement/Upgrade Project at Various Locations

It is resolved that:

- (A) Council decline to accept the tender offer/s for Lift Replacement/Upgrade Project for the reasons set out in Confidential Attachment A to the subject report;
- (B) Council does not invite fresh tenders, as it is considered that inviting fresh tenders would not attract additional suitable tenderers over and above those that have responded to this tender;
- (C) authority be delegated to the Chief Executive Officer to enter into negotiations with any person with a view to entering into a contract on terms that are appropriate in relation to the subject matter of the tender;
- (D) authority be delegated to the Chief Executive Officer to negotiate, execute and administer the contract with the preferred contractor following completion of the negotiations; and
- (E) Council be informed of the successful contractor via CEO Update.

(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.)

X011030.001

The Corporate, Finance, Properties and Tenders Committee recommends the following:

Item 6.9

Tender - Reject and Negotiate - T-2021-598 - NAIDOC in the City Event Management

It is resolved that:

- (A) Council decline to accept the tender offer for NAIDOC in the City Event Management for the reasons set out in Confidential Attachment A to the subject report;
- (B) Council does not invite fresh tenders, as it is considered that inviting fresh tenders would not attract additional suitable vendors over and above those that have responded to this tender;
- (C) in consultation with Councillors, authority be delegated to the Chief Executive Officer to enter into negotiations with any person with a view to entering into a contract on terms that are appropriate in relation to the subject matter of the tender;
- (D) authority be delegated to the Chief Executive Officer to negotiate, execute and administer the contracts relating to the tender; and
- (E) Council be informed of the outcome of negotiations via the CEO Update.

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

X083522

The Corporate, Finance, Properties and Tenders Committee recommends the following:

Item 6.10

Exemption from Tender – Technology One Transition to Cloud

It is resolved that:

- (A) Council approve an exemption from tender to enter into a contract with Technology One Limited for the TechnologyOne Transition to, and continued service in, a cloud based service as the unavailability of competitive tenders would not achieve a satisfactory result by inviting tenders;
- (B) Council note that a satisfactory result would not be achieved by inviting tenders for this work because the existing supplier is the sole provider of the relevant software services, and a competitive tender process is not possible; and
- (C) authority be delegated to the Chief Executive Officer to negotiate, execute and administer the contract(s) relating to the TechnologyOne Transition to, and ongoing service in, a cloud based service on terms acceptable to the City, for the term and total contract sum detailed in Confidential Attachment A 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 Councillor Kok, and carried unanimously.)

X084974

Speaker

Paul Coates (Technology One) addressed the meeting of the Corporate, Finance, Properties and Tenders Committee on Item 6.10.