

Item 6**Report of the Corporate, Finance, Properties and Tenders Committee - 20 June 2022****Item 6.1****Disclosures of Interest**

Councillor Sylvie Ellsmore disclosed a less than significant, non-pecuniary interest in Item 6.2, in that she is a member of her local residents' action group – Redfern Everleigh Darlington Waterloo Watch (or 'REDWatch'). Councillor Ellsmore is an elected member of the Coordinating Committee for REDWatch. REDWatch has endorsed and/or provided submissions to Council by the Coalition Caring 4 Community Centres ('the 4 Cs').

Councillor Ellsmore stated that she considers that this non-pecuniary conflict of interest is not significant and does not require further action in the circumstances because her role with REDWatch is as an unpaid volunteer; and while her participation in REDWatch helps inform her understanding of issues in the local community, it does not bind or pressure her to vote in a particular way on this, or other items. Councillor Ellsmore stated that she intended to remain in the meeting during this item and participate in the debate and any decisions.

Councillor Jess Scully disclosed a pecuniary interest in Item 6.8, in that in early 2022, she was invited to participate in the QVB's Never Stop Exploring campaign, encouraging Sydneysiders to return to the CBD and enjoy the retail and hospitality offerings of the city. Councillor Scully participated in a personal capacity and received a small payment for her time. Given there was income received, she will declare it in her pecuniary interest register for the year.

Councillor Scully stated that there is no direct likelihood of further income, and the connection to this lease is remote, but for an abundance of caution she would declare a pecuniary interest, would not vote on this item and would leave the meeting for the 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

Integrated Planning and Reporting Program and Budget 2022/23 - Adoption

It is resolved that the Corporate, Finance, Properties and Tenders Committee:

- (A) note that the City is awaiting a final determination from the Independent Pricing and Regulatory Tribunal in relation to its application for a 2.5 per cent increase in rates for 2022/23;
- (B) note the proposed draft resolutions to be recommended to Council; and
- (C) note that a final version of recommended resolutions and updated documents will be provided by way of an Information Relevant To Memorandum following the receipt of the Independent Pricing and Regulatory Tribunal's final determination.

Draft Council Recommendation

It is resolved that:

- (A) Council note the Engagement Report for Sustainable Sydney 2030-2050 Continuing the Vision and Community Strategic Plan, as shown at Attachment G to the subject report;
- (B) Council note the submissions received from the community, and staff responses, on the exhibited suite of the Integrated Planning and Reporting documents as shown at Attachment F to the subject report;
- (C) Council endorse Sustainable Sydney 2030-2050 Continuing the Vision, as shown at Attachment A to the subject report;
- (D) Council endorse the Community Strategic Plan Delivering Sustainable Sydney 2030-2050, as shown at Attachment B to the subject report;
- (E) Council adopt the 2022-2026 Delivery Program, as shown at Attachment C to the subject report;
- (F) Council adopt the Operational Plan 2022/23, as shown at Attachment D to the subject report;
- (G) Council adopt the Resourcing Strategy 2022, including the draft Operating and Capital Budgets and future years' forward estimates, as shown at Attachment E to the subject report;
- (H) Council note that the 2022/23 budgets include:
 - (i) Operating income of \$651.1M, operating expenditure before depreciation of \$530.1M for an Operating Result of \$121.0M, and a Net Operating Surplus of \$77.1M after allowing for interest income, depreciation and capital contributions;
 - (ii) Capital Works expenditure of \$202.1M; including a capital contingency of \$10.0M;
 - (iii) Plant and Assets net expenditure of \$19.9M; including Information Technology Capital Works of \$7.0M; and
 - (iv) Net Property Acquisitions of \$147.8M;

- (I) Council adopt one of the two proposed Rating structures as exhibited, being the one that aligns with the Independent Pricing and Regulatory Tribunal's final determination;
- (J) Council note the proposed changes to the fees and charges, as incorporated within the Operational Plan, and set out in Attachment H to the subject report;
- (K) Council approve additional funding for the Blackwattle Playground, Park on Lyons and Woolworths Façade Remediation capital works projects from the relevant asset renewal provisional capital budgets for 2022/23, as set out in the subject report; and
- (L) authority be delegated to the Chief Executive Officer to approve any minor editorial and document design corrections prior to publication.

(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.)

X084366

Speakers

Michael Mobbs, Elizabeth Elenius (Pymont Action), Lesley Bentley (Pymont Peninsula Public Transport Forum) and Mary Mortimer (Friends of Pymont Community Centre) addressed the meeting of the Corporate, Finance, Properties and Tenders Committee on Item 6.2.

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

Item 6.3

Investments Held as at 31 May 2022

It is resolved that the Investment Report as at 31 May 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

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

Item 6.4

Proposed Land Classification - 174-186 George Street, Sydney

It is resolved that:

- (A) Council endorse public notification of the proposed resolution: "It is resolved to classify three lots of land to be transferred to Council for future public purposes as a plaza, public cycle facility and community building - being proposed Lots 103, 105 and 106 in the land currently comprising Lots 181 & 182 in Deposited Plan 606865, Lot 7 in Deposited Plan 629694, Lots 1 & 2 in Deposited Plan 880891, and Lots 2 & 3 in Deposited Plan 1213767 - as operational land in accordance with section 31 of the Local Government Act 1993"; and
- (B) Council note that a further report to Council to inform of the outcomes of public notification and recommendation of the land classification will follow the notification period of 28 days.

(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.)

X004710

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

Item 6.5

Public Exhibition - Grants and Sponsorship Policy and Guidelines

It is resolved that:

- (A) Council approve the draft grants and sponsorship policy, as shown at Attachment A to the subject report, for public exhibition for a period of 28 days in accordance with the requirements of the Local Government Act 1993;
- (B) Council approve the draft grants and sponsorship guidelines, as shown at Attachment B to the subject report, for public exhibition for a period of 28 days in accordance with the requirements of the Local Government Act 1993;
- (C) Council approve the draft Revised Operational Plan 2022/23 - Addendum as shown at Attachment C to the subject report for public exhibition, for a period of 28 days in accordance with the requirements of the Local Government Act 1993; and
- (D) authority be delegated to the Chief Executive Officer to make minor changes to the draft grants and sponsorship policy and guidelines for clarity or correction of drafting errors prior to public exhibition.

(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.)

S117676

Speakers

Coral Lever and Nellie Pollard-Wharton (First Nations Response) addressed the meeting of the Corporate, Finance, Properties and Tenders Committee on Item 6.5.

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

Item 6.6

Public Exhibition - Code of Meeting Practice

It is resolved that:

- (A) approve the draft Code of Meeting Practice as shown at Attachment A to the subject report, for public exhibition for a period of 28 days and specifying a period of not less than 42 days during which submissions may be made; and
- (B) note that a further report will be submitted to Council following exhibition.

(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.)

S051923

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

Item 6.7

Lease Approval - Suites 1 and 2, Ground Floor - 46-52 Mountain Street, Ultimo

It is resolved that:

- (A) Council approve a five-year lease with a five-year option with Hamro Institute of Business Technology Pty Limited for the premises known as Suites 1 and 2, Ground Floor, Wilcox Mofflin, 46-52 Mountain Street, Ultimo, on the terms contained in Confidential Attachment A to the subject report; and
- (B) authority be delegated to the Chief Executive Officer to negotiate, finalise and administer the lease.

(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.)

S099550

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

Item 6.8

Lease Assignment and Variation - Queen Victoria Building

It is resolved that:

- (A) Council approve the Assignment of Lease and Variation of Lease from Ipoh Property Pty Ltd to a new lessee, QVB TC Pty Ltd, as Trustee, for the Link QVB Trust. The Assignment is for the 50 per cent leasehold interest, currently owned by Ipoh Property Pty Ltd, in accordance with the essential terms and conditions contained within 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 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 the Chair (the Lord Mayor), seconded by Councillor Gannon, and carried unanimously.)

X028643.007

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

Item 6.9

Tender - T-2021-612 - Pymont Community Centre Upgrade

It is resolved that:

- (A) Council accept the tender offer of Tenderer B for Pymont Community Centre Upgrade works for the price and contingency outlined in Confidential Attachment A to the subject report;
- (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 allocation of additional funds to the Pymont Community Centre Upgrade as outlined 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.)

X038743

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

Item 6.10

Tender - T-2021-497 - General Security Services

It is resolved that:

- (A) Council accept the tender offer of:
 - (i) Tenderer C for General Security Services in accordance with the schedule of rates provided, for a contract period of three years, with the option of two additional one-year extensions (total of five years), based on performance and the ongoing requirements of Council;
 - (ii) Tenderer O for Patrols and Alarm Response Security Services in accordance with the schedule of rates provided, for a contract period of three years, with the option of two additional one-year extensions (total of five years), based on performance and the ongoing requirements of Council; and
 - (iii) Tenderer C for Major Events and Festivals - Security Services in accordance with the schedule of rates provided, for a contract period of two years, with the option of three additional one-year extensions (total of five years), based on performance and the ongoing requirements of Council;
- (B) Council note that the total contract sum and contingency for Security Services is outlined in Confidential Attachment A to the subject report;
- (C) authority be delegated to the Chief Executive Officer to negotiate, execute and administer the contracts relating to the tender; and
- (D) authority be delegated to the Chief Executive Officer to exercise the options referred to in (A) if appropriate, and negotiate the price to extend those contracts 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 unanimously.)

X0814549

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

Item 6.11

Tender - Reject and Negotiate - T-2021-613 - Enterprise Service Management Platform (Including IT Service Management)

It is resolved that:

- (A) Council decline to accept the tender offers for the Enterprise Service Management Platform (including IT Service 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) 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 successful vendor via the 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.)

X086183

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

Item 6.12

Contract Variation - Management of Aquatic and Leisure Facilities - Belgravia Leisure

It is resolved that:

- (A) Council approve the variation in the cost of service for management of Cook and Phillip Park, Ian Thorpe Aquatic Centre, Prince Alfred Park, Victoria Park and Andrew (Boy) Charlton Pools until the end of the contract term on 31 March 2024 as outlined in Confidential Attachment A to the subject report;
- (B) Council approve the additional funds in relation to the contract for management of Cook and Phillip Park, Ian Thorpe Aquatic Centre, Prince Alfred Park, Victoria Park and Andrew (Boy) Charlton Pools until the end of the contract term on 31 March 2024 as outlined in Confidential Attachment A to the subject report; and
- (C) authority be delegated to the Chief Executive Officer to negotiate and enter into any contract documentation to give effect to the above clauses.

(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.)

S100640.027

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

Item 6.13

Contract Variation - RFT 1806 - ePlanning at City of Sydney

It is resolved that:

- (A) Council approve a variation of the TechnologyOne Limited contract to provide for an increase to the overall contract price to implement current and future enhancements in the City's ePlanning project;
- (B) Council note that the scope of services requested under this extension is of the same nature as the one in the original contract with TechnologyOne; and
- (C) authority be delegated to the Chief Executive Officer to negotiate, execute and administer any variations to the contract required to give effect to this approval.

(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.)

2022/289002