

Corporate & Works Committee Minutes

Monday 15 September 2014

Table of Contents

D1	Confirmation of Minutes of Meeting held on 1 September 2014.....	3485
D2	Monthly Financial Report - August 2014.....	3485
R1	Tender 9/2014 SSROC Supply, Supply & Install, Maintenance of Road and Traffic Control Equipment.....	3486
R2	Double Bay Chamber of Commerce funding request for 2014/2015.....	3486
R3	Tender 14/09 – Sale of 9A Cooper Park Road, Bellevue Hill.....	3487

Corporate & Works Committee Minutes

**Minutes of the Meeting held on
Monday 15 September 2014 at 6.00pm**

Present: Her Worship the Mayor, Councillor Toni Zeltzer ex-officio
Councillors Peter Cavanagh (Chair)
Andrew Petrie
Deborah Thomas
Elena Wise
Susan Wynne (D1 – R1)

Staff: Stephen Dunshea (Director – Corporate Services)
Gary James (General Manager)
Zubin Marolia (Manager – Property & Projects)
Allan Coker (Director – Planning & Development)
Peter Kauter (Executive Planner)

Also in Attendance: Nil

Leave of Absence

Leave of Absence previously granted by Council: Councillor Anthony Boskovitz

Apologies:

Apologies were received and accepted from Councillor Jeff Zulman and Leave of Absence granted.

Late Correspondence

Late correspondence was submitted to the committee in relation to Items: Nil

Declarations of Interest

Councillor Andrew Petrie declared a Pecuniary Interest in relation to Item R3 (Tender 14/09 – Sale of 9A Cooper Park Road, Bellevue Hill) as he is the owner of property adjacent to Cooper Park. Councillor Petrie vacated the meeting during consideration of this item and did not participate in the debate or vote on the matter.

Items Decided by this Committee using its Delegated Authority (Items D1 to D2)

Item No: D1 Delegated to Committee
Subject: **Confirmation of Minutes of Meeting held on 1 September 2014**
Author: Les Windle, Manager – Governance
File No: See Council Minutes
Reason for Report: The Minutes of the Meeting of Monday 1 September 2014 were previously circulated. In accordance with the guidelines for Committees' operations it is now necessary that those Minutes be formally taken as read and confirmed.

(Thomas/Wynne)

Resolved:

That the Minutes of the Corporate and Works Committee Meeting of 1 September 2014 be taken as read and confirmed.

Item No: D2 Delegated to Committee
Subject: **Monthly Financial Report - August 2014**
Author: Don Johnston, Chief Financial Officer
File No: 349.G
Reason for Report: To present the monthly financial report for August 2014

(Wynne/Wise)

Resolved:

That the Committee:

- A. Receive and note the Monthly Financial Report – August 2014.
 - B. Note that Council's 12 months weighted average return on its direct investment portfolio of 3.49% continues to exceed the August 2014 benchmark 90 day term deposit index of 3.12%.
 - C. Note that the total interest earned year to date August 2014 of \$223k is above the original 2014/15 Budget of \$211k for the same period.
-

**Items with Recommendations from this Committee
Submitted to the Council for Decision (Items R1 to R3)**

Item No: R1 Recommendation to Council
Subject: **Tender 9/2014 SSROC Supply, Supply & Install, Maintenance of Road and Traffic Control Equipment**
Author: Dave Byatt – Purchasing Coordinator
File No: 811.G
Reason for Report: To recommend acceptance of an SSROC tender

(Thomas/Wynne)

Resolved:

- A. That Council enters into a panel agreement with Artcraft Pty Ltd, De Neefe Pty Ltd and Hi Viz Signs and Safety for the provision of Supply, Supply & Install, Maintenance of Road and Traffic Control Equipment for a three (3) year period, with, subject to satisfactory performance and at Council's discretion, an option to extend for a further two (2) year period.
- B. That unsuccessful tenderers are notified of the Tender result.

Item No: R2 Recommendation to Council
Subject: **Double Bay Chamber of Commerce funding request for 2014/2015**
Author: P Kauter, Executive Planner
File No: 1222.G
Reason for Report: To consider the Double Bay Chamber of Commerce's request for funding for 2014/2015

(Thomas/Wise)

Resolved:

- A. That the Council agree to provide funding to the Double Bay Chamber of Commerce for the 2014/2015 financial year of an amount not exceeding \$160,000 (+ GST) for the purpose of undertaking the activities set out in its funding submission *DBCC Business Plan & Funding Submission of FY14/15* (the Funding Submission).
- B. That 20% (\$32,000) of the approved funding be withheld pending the Double Bay Chamber of Commerce providing a satisfactory mid-stream report on its activities.
- C. That future funding for the Double Bay Chamber of Commerce be considered in the context of place-making strategies currently being developed through the Double Bay Working Party with continuation of funding beyond 2014/15 to be reviewed.

Item No: R3 Recommendation to Council
Subject: **Tender 14/09 – Sale of 9A Cooper Park Road, Bellevue Hill**
Author: Minnie Cai – Property Officer
File No: Tender 14/09 and File 620.G Part 8
Reason for Report: To recommend to Council that it resolve to enter into closed session to consider a confidential report in relation to Tender 14/09 for the sale of 9A Cooper Park Road, Bellevue Hill.

Note: Councillor Andrew Petrie declared a Pecuniary Interest in relation to Item R3 (Tender 14/09 – Sale of 9A Cooper Park Road, Bellevue Hill) as he is the owner of property adjacent to Cooper Park. Councillor Petrie vacated the meeting during consideration of this item and did not participate in the debate or vote on the matter.

(Thomas/Wise)

Resolved:

- A. That Council adopt the Recommendation contained in the report included in the Confidential Agenda for the Corporate & Works Committee of Monday 15 September 2014 in respect of Tender 14/09 – Sale of 9A Cooper Park Road, Bellevue Hill.
- B. That the Recommendation to Council remains confidential until after Council has determined the matter at its Ordinary Meeting to be held on Monday 22 September 2014.

There being no further business the meeting concluded at 7.00pm.

We certify that the pages numbered 3482 to 3487 inclusive are the Minutes of the Corporate & Works Committee Meeting held on 15 September 2014 and confirmed by the Corporate & Works Committee on 29 September 2014 as correct.

Chairperson

Secretary of Committee