

Corporate & Works Committee Minutes

Monday 14 April 2014

Table of Contents

D1	Confirmation of Minutes of Meeting held on 17 March 2014	1123
D2	Monthly Financial Report - March 2014	1123
D3	Draft Delivery Program 2013 to 2017 and Operational Plan 2014/15 Priorities & Actions	1124
R1	Rose Bay Community Garden - Bulk Earthworks and Roadworks Tender 14/04	1124
R2	9A Cooper Park Road, Bellevue Hill.....	1125
R3	Draft 2014/15 Budget	1125

Corporate & Works Committee Minutes

**Minutes of the Meeting held on
Monday 14 April 2014 at 6.00pm**

Present: Councillors Peter Cavanagh (Chair)
Andrew Petrie
Deborah Thomas
Susan Wynne

Staff: Stephen Dunshea (Director – Corporate Services)
Gary James (General Manager)
Don Johnston (Manager Finance)
Bruce Rann (A/Director – Technical Services)
Kylie Walshe (Director – Community Services)
Zubin Marolia (Manager – Property & Projects)
Jake Matuzic (Manager – Capital Projects)
Trang Banfield (Systems & Management Accountant)

Also in Attendance: Councillor Katherine O’Regan (Items D1-D3 & R3)

Leave of Absence

Leave of Absence previously granted by Council: Councillors Anthony Boskovitz & Jeff Zulman

Apologies:

Apologies were received and accepted from Councillor Elena Wise 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 R2 (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.

Note: The Committee considered Item R3 prior to Item R1 to enable Councillor O'Regan to participate in the discussion.

Items Decided by this Committee using its Delegated Authority (Items D1 to D3)

Item No: D1 Delegated to Committee
Subject: **Confirmation of Minutes of Meeting held on 17 March 2014**
Author: Les Windle, Manager – Governance
File No: See Council Minutes
Reason for Report: The Minutes of the Meeting of Monday 17 March 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.

(Wynne/Thomas)

Resolved:

That the Minutes of the Corporate and Works Committee Meeting of 17 March 2014 be taken as read and confirmed.

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

(Wynne/Thomas)

Resolved:

That the Committee:

- i. Receive and note the Monthly Financial Report – March 2014.
- ii. Note that Council's 12 months weighted average return on its direct investment portfolio of 3.76% continues to exceed the March 2014 benchmark 90 day term deposit index of 3.24%.
- iii. Note that total interest earned to March 2014 of \$1,098k is in line with the year-to-date 2013/14 Budget estimate of \$1,092k.

Item No: D3 Delegated to Committee
Subject: **Draft Delivery Program 2013 to 2017 and Operational Plan 2014/15 Priorities & Actions**
Author: Stephen Dunshea - Director Corporate Services
Michelle Phair - Acting Team Leader Corporate Planning
File No: 1229.G (2013 – 2017)
Reason for Report: To table the Draft Delivery Program 2013 to 2017 and Operational Plan 2014/15 Priorities & Actions.

(Wynne/Petrie)

Resolved:

- A. That the report on the *Draft Delivery Program 2013 to 2017 and Operational Plan 2014/15* be received and noted.
- B. That the Committee note that the Priorities and Actions in the *Draft Delivery Program 2013 to 2017 & Operational Plan 2014/15* will be presented to the Urban Planning Committee and the Community & Environment Committee for review and comment on the 28 April 2014, with recommended changes to be reported back to the Corporate & Works Committee on 5 May 2014.

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

Item No: R1 Recommendation to Council
Subject: **Rose Bay Community Garden - Bulk Earthworks and Roadworks Tender 14/04**
Author: Rod Ward – Project Manager
File No: Tender No 14/04
Reason for Report: To recommend to Council the acceptance of a Tender

(Wynne/Petrie)

Recommendation:

- A. That Council enter into a Contract with Ozpave (Aust) Pty Ltd for Rose Bay Community Gardens - Bulk Earthworks and Roadworks for the sum of \$194,327.59 (excluding GST).
- B. That successful and unsuccessful tenderers be advised accordingly.
- C. That Council enter into negotiations with Woollahra Golf Club regarding the construction of chemical mixing bay, chemical storage shed and washdown bay.

Item No: R2 Recommendation to Council
Subject: **9A Cooper Park Road, Bellevue Hill**
Author: Zubin Marolia Manager – Property and Projects
File No: 620.G
Reason for Report: To recommend that Council undertake the sale of land at 9A Cooper Park Road, Bellevue Hill.

Note: Councillor Andrew Petrie declared a Pecuniary Interest in relation to this Item, 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.

(Wynne/Thomas)

Recommendation:

That Council commence the process to undertake the sale of land at 9A Cooper Park Road, Lot 101 DP 827011 by public tender.

Item No: R3 Recommendation to Council
Subject: **Draft 2014/15 Budget**
Author: Don Johnston, Chief Financial Officer
File No: 331.G 2014/15
Reason for Report: To present the Draft 2014/15 Budget to the Committee.

(Thomas/Wynne)

Recommendation:

- A. THAT the report on the Draft 2014/15 Budget be received and noted.
- B. THAT the Draft Budget be incorporated into the Delivery Program 2013 to 2017 and 2014/15 Operational Plan for the purpose of public exhibition.
- C. THAT Council note the inclusion of an Action in the draft 2014/15 Operational Plan stating Council's intention to undertake community consultation in 2014/15 in relation to the review of its long term financial plan and potential special rate variation application to IPART in 2015 for 2015/16.
- D. THAT Council note the opportunity to review its Long Term Financial Plan following the finalisation of the sale of Council's O'Dea Avenue Depot site and 9A Cooper Park Road and receive a further report to consider future operational and capital budget allocations, referenced in the introduction to this report, having regard to proceeds from those sales.
- E. That Council note the comments in the report from the Director Planning & Development and Director Technical Services regarding placemaking and economic development and consider future resourcing opportunities on these matters as and when final strategies are adopted by Council.

There being no further business the meeting concluded at 7.12pm.

We certify that the pages numbered 1120 to 1126 inclusive are the Minutes of the Corporate & Works Committee Meeting held on 14 April 2014 and confirmed by the Corporate & Works Committee on 5 May 2014 as correct.

Chairperson

Secretary of Committee