

Corporate & Works Committee Minutes

Minutes: *Corporate & Works Committee*

Date: *Monday 20 April 2015*

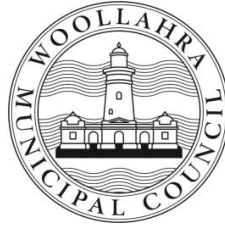
Time: *6.00pm*

Corporate & Works Committee Minutes

Monday 20 April 2015

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**Minutes of the Meeting held on
20 April 2015 at 6.00pm.**

To: Her Worship the Mayor, Councillor Toni Zeltzer ex-officio

Councillors	Deborah Thomas (Chair)
	Anthony Boskovitz
	Peter Cavanagh
	Andrew Petrie
	Matthew Robertson
	Susan Wynne (Items D4 – R2)

Staff	Allan Coker (Director – Planning & Development)
	Stephen Dunshea (Director – Corporate Services)
	Paul Fraser (Manager – Open Space & Trees)
	Gary James (General Manager)
	Don Johnston (Chief Financial Officer)
	Tom O’Hanlon (Director – Technical Services)
	Kylie Walshe (Director – Community Services)
	Zubin Marolia (Manager – Property & Projects)

Also in Attendance: Councillor O’Regan (Item R2)

Leave of Absence and Apologies

An apology was 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

Nil

Items to be Decided by this Committee using its Delegated Authority

Item No: D1 Delegated to Committee
Subject: **CONFIRMATION OF MINUTES OF MEETING HELD ON 16 MARCH 2015**
Author: Ailsa Crammond, Governance Service Coordinator
File No: 15/48084
Reason for Report: The Minutes of the Corporate & Works Committee of 16 March 2015 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.

(Cavanagh/Petrie)

Resolved:

That the Minutes of the Corporate & Works Committee Meeting of 16 March 2015 be taken as read and confirmed.

Item No: D2 Delegated to Committee
Subject: **DISCLOSURE OF INTEREST RETURNS SUBMITTED BY DESIGNATED EMPLOYEES FOR THE PERIOD JANUARY TO MARCH 2015**
Author: Ailsa Crammond, Governance Service Coordinator
File No: 15/46281
Reason for Report: To table the disclosure of interest return that has been received by Council during the period 1 January to 31 March 2015.

(Petrie/Cavanagh)

Resolved:

- A. That the Disclosure of Interest Return of the new designated person who was required to submit a Primary Return during the period January to March 2015 be tabled.
- B. That Council notes that the Primary Disclosure of Interest Return has been submitted in accordance with the requirements of the Local Government Act 1993.

Item No: D3 Delegated to Committee
Subject: **VOLUNTARY PLANNING AGREEMENT - SCOTTISH HOSPITAL (DILLON STREET RESERVE)**
Author: Paul Fraser, Manager - Open Space & Trees
File No: 15/38389
Reason for Report: To detail the terms of the proposed planning agreement between the Presbyterian Church Property Trust and Council for the dedication of land adjoining Dillon Street Reserve.

Note: In accordance with Council's meeting procedures and policy this matter is referred to full Council to enable the Director, Planning & Development to table advice to the Council Meeting in relation to the need for a Section 96 modification to the consent to enable the dedication of an area of land which is different from that specified in condition E24 of the consent and to also advise who is the consent authority if a Section 96 Application is necessary. **(See Item R3)**

Item No: D4 Delegated to Committee
Subject: **MONTHLY FINANCIAL REPORT - MARCH 2015**
Author: Toby Andreassen, Financial Accountant
File No: 15/46562
Reason for Report: To present the monthly financial report for March 2015

(Petrie/Cavanagh)

Resolved:

That the Committee:

- A. Receive and note the Monthly Financial Report – March 2015.
 - B. Note that Council's 12 months weighted average return on its direct investment portfolio of 3.20% continues to exceed the March 2015 benchmark 90 day term deposit index of 2.70%.
 - C. Note that the total interest earned year to date to March 2015 of \$1,383k is still ahead of the revised forecast of the 2014/15 Budget of \$1,240k for the same period.
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Item No: D5 Delegated to Committee
Subject: **DRAFT DELIVERY PROGRAM 2013 TO 2017 AND OPERATIONAL PLAN 2015/16 PRIORITIES AND ACTIONS**
Author: Michelle Phair, Team Leader Corporate & Financial Planning
File No: 15/45872
Reason for Report: To table the Draft Delivery Program 2013 to 2017 and Operational Plan 2015/16 Priorities & Actions.

(Wynne/Cavanagh)

Resolved:

- A. That the report on the *Draft Delivery Program 2013 to 2017 and Operational Plan 2015/16* be received and noted.
- B. That the Committee note that the Priorities and Actions in the *Draft Delivery Program 2013 to 2017 & Operational Plan 2015/16* will be presented to the Urban Planning Committee and the Community & Environment Committee for review and comment on the 27 April 2015, with recommended changes to be reported back to the Corporate & Works Committee in May 2015.

Items to be Submitted to the Council for Decision with Recommendations from this Committee

Item No: R1 Recommendation to Council
Subject: **TENDER FOR EXTERNAL AUDIT SERVICES**
Author: Don Johnston, Chief Financial Officer
File No: 15/45713
Reason for Report: To recommend the appointment of Council's External Auditor for the six years ending 30 June 2020

(Wynne/Petrie)

Recommendation:

- A. That Hill Rogers Spencer Steer be re-appointed as Council's External Auditor for the six years ending 30 June 2020 for an initial year's fee of \$55,000 (exclusive of GST) with subsequent years fees being indexed by movements in the Consumer Price Index.
- B. That the successful and unsuccessful tenderers be advised accordingly.

Item No: R2 Recommendation to Council
Subject: **2015/16 DRAFT BUDGET**
Author: Don Johnston, Chief Financial Officer
File No: 15/37115
Reason for Report: To present the 2015/16 Draft Budget to the Committee.

(Wynne/Petrie)

Recommendation:

- A. THAT the report on the Draft 2015/16 Budget be received and noted.
- B. THAT the Draft Budget be incorporated into the Delivery Program 2013 to 2017 and 2015/16 Operational Plan for the purpose of public exhibition.
- C. THAT Council note a further report will be presented to the Corporate & Works Committee considering refinancing opportunities for the Kiaora Place development.
- D. THAT the Draft 2015/16 Budget be amended to include a \$500,000 transfer from the Property Reserve to fund any preliminary costs associated with progressing options for development of a new Rose Bay carpark.

Item No: R3 Recommendation to Council
Subject: **VOLUNTARY PLANNING AGREEMENT - SCOTTISH HOSPITAL (DILLON STREET RESERVE)**
Author: Paul Fraser, Manager - Open Space & Trees
File No: 15/38389
Reason for Report: To detail the terms of the proposed planning agreement between the Presbyterian Church Property Trust and Council for the dedication of land adjoining Dillon Street Reserve.

Note: In accordance with Council's meeting procedures and policy this matter is referred to full Council to enable the Director, Planning & Development to table advice to the Council Meeting in relation to the need for a Section 96 modification to the consent to enable the dedication of an area of land which is different from that specified in condition E24 of the consent and to also advise who is the consent authority if a Section 96 Application is necessary.

(Petrie/Cavanagh)

Recommendation:

- A. That Council agree to the proposed terms of the Voluntary Planning Agreement (VPA) prepared by Urbis on behalf of the Presbyterian Church (New South Wales) Property Trust.
- B. Upon the agreement of terms, the VPA is placed on public exhibition for 28 days.

There being no further business the meeting concluded at 7:30pm.

We certify that the pages numbered 1105 to 1112 inclusive are the Minutes of the Corporate & Works Committee Meeting held on 20 April 2015 and confirmed by the Corporate & Works Committee on 4 May 2015 as correct.

Chairperson

Secretary of Committee