

ITEM 7. REPORT OF THE CORPORATE, FINANCE, PROPERTIES AND TENDERS COMMITTEE - 25 MAY 2009

ITEM 7.1

DISCLOSURES OF INTEREST

No Councillors disclosed any pecuniary or non-pecuniary interests in any matter on the agenda for this meeting of the Corporate, Finance, Properties and Tenders Committee.

The Committee recommends the following:-

ITEM 7.2

INVESTMENTS HELD AS AT 30 APRIL 2009 (S034147)

It is resolved that the Investment Report as at 30 April 2009 be received and noted.

(Note - At the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by Councillor Kok, seconded by Councillor Hoff and carried unanimously.)

The Committee recommends the following:-

ITEM 7.3

GOODS AND SERVICES TAX CERTIFICATE FOR PERIOD 1 MAY 2008 TO 30 APRIL 2009 (S062589)

It is resolved that:

- (A) Council note that there are suitable controls in place to ensure Council complies with all GST legislation; and
- (B) the Goods and Services Tax Certificate, in the form of Attachment A to the subject report, be signed by the Lord Mayor, one Councillor, the Chief Executive Officer and the Finance Manager.

(Note - At the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by Councillor McInerney, seconded by Councillor Harris and carried unanimously.)

The Committee recommends the following:-

ITEM 7.4

PADDINGTON LIBRARY – RENEWAL OF AGREEMENT WITH WOOLLAHRA COUNCIL (S051429)

It is resolved that:

- (A) the City enter into a three year agreement with Woollahra Municipal Council to provide cash of \$200,500 (excluding GST) for 2009/10 and then \$200,500 (excluding GST) plus CPI for the years 2010/11 and 2011/12 for the operation of Paddington Library;
- (B) the City continue the current arrangement of providing the library building free of charge, maintaining the building at its own cost, and sharing the costs of electricity;
- (C) authority be delegated to the Chief Executive Officer to negotiate and enter into agreement with Woollahra Municipal Council for this purpose; and
- (D) the operation of Paddington Library be reviewed in 2011/12, such review to consider:
 - (i) the impacts of Surry Hills Library;
 - (ii) opportunities for better integration with the City's library network;
 - (iii) the development of Sustainable Sydney 2030;
 - (iv) the implementation and development of the Oxford Street Cultural Quarter Strategy; and
 - (v) cultural and other opportunities arising from the Library's location within Paddington Town Hall and its proximity to Paddington Reservoir Gardens, the Australian Centre of Photography, the Chauvel Cinemas and MetroScreen.

(Note - At the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by Councillor Kok, seconded by the Chair (the Lord Mayor) and carried unanimously.)

The Committee recommends the following:-

ITEM 7.5

REQUEST FOR COMMITMENT TO FUND HOMELESS OUTREACH PROGRAM FOR FOUR YEARS (S060296)

It is resolved that Council approve provision of \$600,000 per annum (ex GST) to be budgeted toward a homeless outreach service to cover a four year period commencing on 1 January 2010 and ending on 31 December 2013.

(Note - At the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by Councillor Kok, seconded by Councillor Hoff and carried unanimously.)

ITEM 7.6**SPONSORSHIP – FAIRFAX MEDIA EVENTS AND CITY OF SYDNEY EVENTS (S054313)**

The Corporate, Finance, Properties and Tenders Committee decided that consideration of this matter be deferred to the meeting of Council on 1 June 2009.

Officer's Recommendation

The officer's recommendation to the Corporate, Finance, Properties and Tenders Committee was as follows -

It is resolved that:

- (A) Council approve the sponsorship for Fairfax events, as detailed in confidential Attachment A to the subject report, comprising value-in-kind waived banner hire fees to Fairfax Media for promoting specific Fairfax events and a cash sum for procuring a four page supplement to promote a City event;
- (B) Council approve Fairfax sponsoring City-produced events as detailed in Confidential Attachment A for an amount made up of value-in-kind contra-advertising and a cash sum dependant on total banners hired;
- (C) authority be delegated to the Chief Executive Officer to enter into an agreement with Fairfax Media for a period of two years; and
- (D) Attachment A remain confidential in accordance with Sections 10A2(c) and 10A2(d) of the Local Government Act 1993.

Officer's Report

The officer's report on this matter can be found at Item 6 of the agenda paper for the meeting of the Corporate, Finance, Properties and Tenders Committee on 25 May 2009 – page 45.

ITEM 7.7**TENDER - UPGRADE OF RUSHCUTTERS BAY PARK AND GRANDSTAND AND PARK AMENITIES (S056846)**

The Corporate, Finance, Properties and Tenders Committee decided that consideration of this matter be deferred to the meeting of Council on 1 June 2009.

Officer's Recommendation

The officer's recommendation to the Corporate, Finance, Properties and Tenders Committee was as follows -

It is resolved that:

- (A) Council accept the tender offer of Tenderer 'A' for upgrade of Rushcutters Bay Park and Grandstand and the construction of new park facilities and a kiosk; and
- (B) Tender Evaluation Summary, Attachment B to the subject report, remain confidential in accordance with Section 10A(2)(d) of the Local Government Act 1993.

Officer's Report

The officer's report on this matter can be found at Item 7 of the agenda paper for the meeting of the Corporate, Finance, Properties and Tenders Committee on 25 May 2009 – page 53.

Speakers

Mr Peter Miles, Mr Bill Bowrey, Mr Keith Beaumont-Smith, Mr Rory Miles, Mr Ashley Waterhouse and Ms Romy Frydman addressed the meeting of the Corporate, Finance, Properties and Tenders Committee on Item 7.7.