

**Meeting Date:** Tuesday 21 November 2017  
**Location:** Council Chambers, Level 1A, 1 Pope Street, Ryde  
**Time:** 6.00pm

**Councillors Present:** Councillors Kim (Chairperson), Brown, Clifton, Gordon, Lane, Moujalli, Pedersen and Purcell.

**Apologies:** Councillor Zhou.

**Staff Present:** Acting General Manager, Acting Director – Customer and Community Services, Director – Corporate and Organisational Support Services, Acting Director – City Works and Infrastructure, General Counsel, Chief Financial Officer, Manager – Environment, Health and Building, Manager – Ryde Aquatic Leisure Centre (RALC), Manager – Traffic, Transport and Development, Senior Coordinator – Governance and Executive Assistant to the General Manager.

### **DISCLOSURES OF INTEREST**

There were no disclosures of interest.

#### **1 CONFIRMATION OF MINUTES - Finance and Governance Committee Meeting held on 17 October 2017**

**RECOMMENDATION:** (Moved by Councillors Purcell and Gordon)

That the Minutes of the Finance and Governance Committee 8/17, held on 17 October 2017, be confirmed.

#### **Record of Voting:**

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **28 NOVEMBER 2017** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

#### **2 INVESTMENT REPORT AS AT 31 OCTOBER 2017**

**RECOMMENDATION:** (Moved by Councillors Purcell and Gordon)

That Council endorse the Investment Report as at 31 October 2017.

**Record of Voting:**

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **28 NOVEMBER 2017** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

**3 SEPTEMBER QUARTERLY REVIEW REPORT - FOUR YEAR DELIVERY PLAN 2017-2021 AND 2017/2018 OPERATIONAL PLAN**

**RECOMMENDATION:** (Moved by Councillors Gordon and Purcell)

- (a) That the report of the Chief Financial Officer dated 30 September 2017 on the September Quarterly Review Report - Four Year Delivery Plan 2017- 2021 and One Year 2017/18 Operational Plan, *Quarter One, July – September 2017* be received and endorsed.
- (b) That the proposed budget adjustments included in this report resulting in a net reduction of \$0.47million to Council's Working Capital and leaving a projected balance of \$5.64 million as at 30 June 2018, be endorsed and included in the 2017/2018 Budget.
- (c) That the proposed transfers to and from Reserves as detailed in the report, and included as budget adjustments, totalling a net increase in Transfers from Reserves of \$2.97 million be endorsed.
- (d) That the Certificate of the Responsible Accounting Officer dated 7 November 2017 be endorsed.
- (e) That Council endorse the Projects recommended for cancellation, deferral, being placed on hold or proposed to be carried over, as detailed in the Report.

**Record of Voting:**

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **28 NOVEMBER 2017** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

**4 ANNUAL REPORT ON CODE OF CONDUCT COMPLAINTS STATISTICS**

**RECOMMENDATION:** (Moved by Councillors Pedersen and Purcell)

- (a) That Council note the **ATTACHED** table of Code of Conduct complaints for 1 September 2016 to 31 August 2017.

- (b) That Council provide these statistics to the Office of Local Government as required by the Model Code of Conduct – Complaints Procedure.

**Record of Voting:**

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **28 NOVEMBER 2017** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

**CLOSED SESSION**

**ITEM 5 - COR-RFT-09/17 COMMUNITY, RECREATION, LEISURE AND FACILITY MANAGEMENT SOFTWARE**

**Confidential**

This item is classified CONFIDENTIAL under Section 10A(2) of the Local Government Act, 1993, which permits the meeting to be closed to the public for business relating to the following: (c) information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business.

**ITEM 6 - ADVICE ON COURT ACTIONS**

**Confidential**

This item is classified CONFIDENTIAL under Section 10A(2) of the Local Government Act, 1993, which permits the meeting to be closed to the public for business relating to the following: (g) advice concerning litigation, or advice as comprises a discussion of this matter, that would otherwise be privileged from production in legal proceedings on the ground of legal professional privilege.

**RESOLUTION:** (Moved by Councillors Moujalli and Pedersen)

That the Committee resolve into Closed Session to consider the above matters.

**Record of Voting:**

For the Motion: Unanimous

Note: The Committee closed the meeting at 6.09pm. The public and media left the chamber.

## **5 COR-RFT-09/17 COMMUNITY, RECREATION, LEISURE AND FACILITY MANAGEMENT SOFTWARE**

**RECOMMENDATION:** (Moved by Councillors Purcell and Clifton)

- (a) That Council accept the tender from Links Modular Solutions Pty Ltd for the amount of \$209,105 (ex GST).
- (b) That Council delegate to the General Manager the authority to enter into a contract with Link Modular Solutions Pty Ltd on the terms contained within the tender and for minor amendments to be made to the contract documents that are not of a material nature.
- (c) That Council advise all the respondents to the Request for Proposal of Council's decision.

### **Record of Voting:**

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **28 NOVEMBER 2017** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

## **6 ADVICE ON COURT ACTIONS**

**RECOMMENDATION:** (Moved by Councillors Moujalli and Gordon)

That the report of the General Counsel be received.

### **Record of Voting:**

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **28 NOVEMBER 2017** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

## **OPEN SESSION**

**RESOLUTION:** (Moved by Councillors Gordon and Pedersen)

That the Committee resolve itself into open Council.

### **Record of Voting:**

For the Motion: Unanimous

Note: Open Council resumed at 6.26pm.

The meeting closed at 6.26pm.

CONFIRMED THIS 20TH DAY OF FEBRUARY 2018.

Chairperson