

Meeting Date: Tuesday 20 March 2018
Location: Council Chambers, Level 1A, 1 Pope Street, Ryde
Time: 6.00pm

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

Apologies: Councillors Brown and Lane.

Absent: Councillor Zhou.

Note: Councillor Clifton arrived at the meeting at 6.05pm during discussion on Item 2. She was not present for consideration or voting on Item 1.

Staff Present: General Manager, Acting Director – Customer and Community Services, Director – Corporate and Organisational Support Services, Acting Director – City Planning and Development, Acting Director – City Works and Infrastructure, General Counsel, Chief Financial Officer, Manager – Risk, Audit and Governance, Manager – Traffic, Transport and Development, Senior Coordinator – Governance and Administration Officer – Councillor Support.

DISCLOSURES OF INTEREST

Councillor Moujalli disclosed a Significant Non-Pecuniary Interest in Item 7 – Property Matter for the reason that he is a member of Ryde Eastwood Leagues Club and his father is on the Board of Directors for Ryde Eastwood Leagues Club.

Councillor Purcell disclosed a Less than Significant Non-Pecuniary Interest in Item 7 – Property Matter for the reason that he is a member of Ryde Eastwood Leagues Club.

1 CONFIRMATION OF MINUTES - Finance and Governance Committee Meeting held on 20 February 2018

Note: Councillor Clifton was not present for consideration or voting on this Item.

RECOMMENDATION: (Moved by Councillors Purcell and Pedersen)

That the Minutes of the Finance and Governance Committee 1/18, held on 20 February 2018, be confirmed.

Record of Voting

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **27 MARCH 2018** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

2 INVESTMENT REPORT AS AT 28 FEBRUARY 2018

Note: Councillor Clifton arrived at the meeting at 6.05pm during discussion on this Item.

RECOMMENDATION: (Moved by Councillors Purcell and Pedersen)

That Council endorse the Investment Report as at 28 February 2018.

Record of Voting

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **27 MARCH 2018** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

3 REVISED INVESTMENT POLICY AND GUIDELINES

RECOMMENDATION: (Moved by Councillors Purcell and Pedersen)

- (a) That Council adopt the revised Investment Policy and Guidelines as detailed in ATTACHMENT 1; and
- (b) That the revised Investment Policy and Guidelines be reviewed by April 2019 or anytime prior should the Chief Financial Officer and/or Council's external investment advisor deem a review is necessary.

Record of Voting

For the Motion: Councillors Clifton, Gordon, Kim, Pedersen and Purcell

Against the Motion: Councillor Moujalli

Note: This matter will be dealt with at the Council Meeting to be held on **27 MARCH 2018** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

4 NSROC - CODE OF CONDUCT REVIEWERS PANEL

RECOMMENDATION: (Moved by Councillors Purcell and Pedersen)

- (a) That Council adopt the NSROC Regional panel of Code of Conduct reviewers.
- (b) That Council utilise this panel to select Conduct reviewers to undertake reviews and investigations in accordance with the requirements of the Code of Conduct.

Record of Voting

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **27 MARCH 2018** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

5 REPORTS DUE TO COUNCIL

RECOMMENDATION: (Moved by Councillors Purcell and Clifton)

That the report on Outstanding Council Reports be endorsed.

Record of Voting

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **27 MARCH 2018** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

CLOSED SESSION

ITEM 6 – REQUEST FOR TENDER - SYDNEY WATER, WATERMAIN RELOCATION: PITTWATER ROAD, GLADESVILLE

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: (a) personnel matters concerning particular individuals (other than councillors); AND (c) information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business; AND (d) (i) commercial information of a confidential nature that would, if disclosed prejudice the commercial position of the person who supplied it.

ITEM 7 - PROPERTY MATTER

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 8 - 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 Gordon 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 6.29pm. The public and media left the chamber.

6 REQUEST FOR TENDER - SYDNEY WATER, WATERMAIN RELOCATION: PITTWATER ROAD, GLADESVILLE

RECOMMENDATION: (Moved by Councillors Pedersen and Gordon)

- (a) That Council accept the tender from DrainCorp for the relocation of the Sydney Water Watermain at Pittwater Road, Gladesville to the amount of \$196,627.34 (Excluding GST) as recommended in the Tender Evaluation Report.
- (b) That Council advise all the respondents 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 **27 MARCH 2018** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

7 PROPERTY MATTER

Note: Councillor Moujalli disclosed a Significant Non-Pecuniary Interest in this Item for the reason that he is a member of Ryde Eastwood Leagues Club and his father is on the Board of Directors for Ryde Eastwood Leagues Club. He left the meeting at 6.40pm and was not present for consideration or voting on this Item.

Note: Councillor Purcell disclosed a Less than Significant Non-Pecuniary Interest in this Item 7 for the reason that he is a member of Ryde Eastwood Leagues Club.

RECOMMENDATION: (Moved by Councillors Pedersen and Clifton)

- (a) That this matter be referred to the Council Meeting on 27 March 2018 for determination.
- (b) That further information be provided to Councillors by the Acting Director – City Works and Infrastructure prior to the Council Meeting.

Record of Voting

For the Motion: Unanimous

Note: This matter will be dealt with at the Council Meeting to be held on **27 MARCH 2018** in accordance with the Finance and Governance Committee Terms of Reference in Council's Code of Meeting Practice.

Note: Councillor Moujalli returned to the meeting at 6.52pm.

8 ADVICE ON COURT ACTIONS

RECOMMENDATION: (Moved by Councillors Purcell and Pedersen)

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 **27 MARCH 2018** 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 6.59pm.

The meeting closed at 6.59pm.

CONFIRMED THIS 10TH DAY OF APRIL 2018.

Chairperson