

**MINUTES OF THE ADMINISTRATION & FINANCE COMMITTEE  
MEETING OF THE COUNCIL OF THE CITY OF RANDWICK  
HELD ON TUESDAY, 10<sup>TH</sup> FEBRUARY, 2004 AT 6:13 P.M.**

**PRESENT:**

His Worship the Mayor, Cr D. Sullivan (North Ward)

Cr J. Procopiadis (West Ward) (Chairperson)

North Ward - Cr P. Tracey

South Ward - Crs M. Daley (Deputy Mayor) and C. Matthews

East Ward - Crs B. Notley-Smith and M. Matson

Central Ward - Cr A. Andrews (Deputy Chairperson)

**OFFICERS PRESENT:**

General Manager	Mr. G. Messiter.
Director Asset & Infrastructure Services	Mr. M. Savage.
Director Planning & Community Development	Ms. S. Truvert.
Director Governance Management & Information Services	Mr. M. Hummerston.
Assistant Public Officer	Mr. D. Kelly.
Communications Manager	Ms. D. Brien.

**IN ATTENDANCE:**

Crs Backes, Greenwood, Schick, Seng, White & Whitehead.

**1. APOLOGIES.**

Nil.

**2. MINUTES.**

**CONFIRMATION OF THE MINUTES OF THE ADMINISTRATION & FINANCE COMMITTEE MEETING HELD ON TUESDAY, 2<sup>ND</sup> DECEMBER, 2003.**

- F1 **RESOLUTION:** *(His Worship the Mayor, Cr D. Sullivan/Andrews) that the Minutes of the Meeting of the Administration and Finance Committee held on Tuesday, 2<sup>nd</sup> December, 2003 (copies of which were circulated to all Councillors) be and are hereby confirmed as a correct record of the proceedings of that meeting.*

**3. ADDRESSES TO COMMITTEE BY THE PUBLIC.**

Nil.

**4. MAYORAL MINUTES.**

Nil.

**5. FINANCE.**

**5.1 DIRECTOR GOVERNANCE, MANAGEMENT & INFORMATION SERVICES' REPORT 1/2004 - INVESTMENT OF COUNCIL FUNDS AS AT 30 NOVEMBER 2003. (98/S/0745)**

F2 *RESOLUTION: (His Worship the Mayor, Cr D. Sullivan/Andrews) that the "Director Governance, Management & Information Services' Report No. 1/2004 dated 12 December 2003 in relation to the investment of Council funds be noted.*

**MOTION: (His Worship the Mayor, Cr D. Sullivan/Andrews) SEE RESOLUTION.**

**5.2 DIRECTOR GOVERNANCE, MANAGEMENT & INFORMATION SERVICES' REPORT 2/2004 - INVESTMENT OF COUNCIL FUNDS AS AT 31 DECEMBER 2003. (98/S/0745)**

F3 *RESOLUTION: (Notley-Smith/Tracey) that the "Director Governance, Management & Information Services' Report No. 2/2004 dated 14 January 2004 in relation to the investment of Council funds be noted.*

**MOTION: (Notley-Smith/Tracey) SEE RESOLUTION.**

**6. GENERAL BUSINESS.**

Nil.

**7. NOTICE OF RESCISSION MOTIONS.**

Nil.

The meeting closed at 6.14 p.m.

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CHAIRPERSON