

**MINUTES OF ADMINISTRATION AND FINANCE COMMITTEE MEETING OF
THE COUNCIL OF THE CITY OF RANDWICK
HELD ON TUESDAY, 14TH MARCH 2006 AT 6:24 P.M.**

PRESENT:

His Worship the Mayor, Cr T. Seng (Central Ward)

East Ward - Crs M. Matson & D. Sullivan

West Ward - Cr B. Hughes (Chairperson)

Central Ward - Cr C. Bastic

OFFICERS PRESENT:

General Manager	Mr. R. Brownlee.
Director, City Services	Mr. J. Frangoples.
Director, City Planning	Ms. S. Truuvert.
Director, Governance & Financial Services	Mr. G. Banting.
Manager, Administrative Services	Mr. D. Kelly.
Manager, Development Assessment	Mr. K. Kyriacou
Senior Administrative Coordinator	Ms. J Hartshorn.
Communications Manager	Ms. D. Brien.

IN ATTENDANCE:

Crs Belleli, Notley-Smith, Tracey and Woodsmith.

1. APOLOGIES.

Apologies were received from Crs Daley & Nash.

RESOLVED: (Matson/Seng) that the apologies from Crs Daley & Nash for non-attendance at the Administration & Finance Committee Meeting of the Council held on Tuesday, 14th March, 2006 be received & accepted.

1A. LEAVE OF ABSENCE

Leave of Absence had previously been granted to Cr Kenny, Minute No. 507 of 22 November, 2005.

2. MINUTES.

CONFIRMATION OF THE MINUTES OF THE ADMINISTRATION & FINANCE COMMITTEE MEETING HELD ON TUESDAY, 14TH FEBRUARY, 2006.

F6 **RESOLUTION: (Matson/Seng)** that the Minutes of the Meeting of the Administration and Finance Committee held on Tuesday, 14th February, 2006 (copies of which were circulated to

all Councillors) be and are hereby confirmed as a correct record of the proceedings of that meeting.

3. DECLARATION OF PECUNIARY & NON-PECUNIARY INTERESTS

Nil.

4. ADDRESSES TO COMMITTEE BY THE PUBLIC.

Nil.

5. FINANCE.

5.1 DIRECTOR, GOVERNANCE & FINANCIAL SERVICES' REPORT 17/2006 - MONTHLY FINANCIAL REPORTS AS AT 31 JANUARY 2006. (F2004/06527)

F7 **RESOLUTION:** *(Matson/Seng) that the Director, Governance & Financial Services' Report 17/2006 be noted.*

MOTION (Matson/Seng) CARRIED – SEE RESOLUTION.

5.2 DIRECTOR, GOVERNANCE & FINANCIAL SERVICES' REPORT 18/2006 - COUNCILLOR DONATIONS FOR 2005/2006 FINANCIAL YEAR (F2004/07369 XR F2005/00182)

F8 **RESOLUTION:** *(Matson/Seng) that:*

(a) *the Director, Governance & Financial Services' Report 18/2006 be received and noted and that an additional vote of expenditure to fund the difference between Councillors' donations and the budget amount in the Councillors' Contingency Fund 2005/2006 be included in the next quarterly budget review and further, an additional \$20,000.00 be allocated to the Councillors' Contingency Fund and that the General Manager be delegated to fund this from Council's 2005/06 budget; and*

(b) *the next Councillor Donations Report includes a summary of the funds expended from the Councillors' Contingency Fund on an annual basis (by financial year) from 1 July 2000.*

MOTION (Matson/Seng) CARRIED – SEE RESOLUTION.

5.3 DIRECTOR, GOVERNANCE & FINANCIAL SERVICES' REPORT 19/2006 - INVESTMENT REPORT - JANUARY 2006. (F2004/06527)

F9 **RESOLUTION:** *(Matson/Seng) that the Director, Governance & Financial Services' Report 19/2006 in relation to the investment of Council funds be noted.*

MOTION (Matson/Seng) CARRIED – SEE RESOLUTION.

6. GENERAL BUSINESS.

Nil.

7. NOTICE OF RESCISSION MOTIONS.

Nil.

The meeting closed at 6:35p.m.

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CHAIRPERSON