

**MINUTES OF ADMINISTRATION AND FINANCE COMMITTEE MEETING OF
THE COUNCIL OF THE CITY OF RANDWICK
HELD ON TUESDAY, 13TH MARCH 2007 AT 6:21 PM.**

PRESENT:

The Mayor, Cr P. Tracey (North Ward)

North Ward - Crs M. Woodsmith & J. Kenny
East Ward - Cr M. Matson
West Ward - Crs B. Hughes
Central Ward - Crs A. Andrews (Chairperson) & T. Seng

OFFICERS PRESENT:

General Manager	Mr. R. Brownlee.
Director, City Services	Mr. J. Frangoples.
Director, City Planning	Ms. S. Truuvvert.
Director, Governance & Financial Services	Mr. G. Banting.
Manager Administrative Services	Mr. D. Kelly.

IN ATTENDANCE:

Crs Belleli, Notley-Smith, Procopiadis and White.

1. APOLOGIES/GRANTING OF LEAVE OF ABSENCES.

An apology was received from Cr Nash.

RESOLVED: (Matson/Hughes) that the apology from Cr Nash for non-attendance at the Administration & Finance Committee Meeting of the Council held on Tuesday, 13th March, 2007 be received & accepted.

2. CONFIRMATION OF THE MINUTES.

CONFIRMATION OF THE MINUTES OF THE ADMINISTRATION & FINANCE COMMITTEE MEETING HELD ON TUESDAY, 13th FEBRUARY 2007.

F8 **RESOLUTION: (Matson/Kenny)** that the Minutes of the Meeting of the Administration and Finance Committee held on Tuesday, 13th February, 2007 (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. ADDRESSING OF COUNCIL BY MEMBERS OF THE PUBLIC.

Nil.

5. URGENT BUSINESS.

Nil.

6. FINANCE

6.1 DIRECTOR, GOVERNANCE & FINANCIAL SERVICES' REPORT 12/2007 - INVESTMENT REPORT - JANUARY 2007. (F2004/06527)

F9 **RESOLUTION:** *(Kenny/Matson)* that the investment report for January 2007 be received and noted.

MOTION: (Kenny/Matson) CARRIED – SEE RESOLUTION.

6.2 DIRECTOR, GOVERNANCE & FINANCIAL SERVICES' REPORT 13/2007 - MONTHLY FINANCIAL REPORT AS AT 31 JANUARY 2007. (F2006/00689)

F10 **RESOLUTION:** *(Kenny/Matson)* that the attached monthly financial reports as at 31 January 2007 be noted.

MOTION: (Kenny/Matson) CARRIED – SEE RESOLUTION.

6.3 DIRECTOR, GOVERNANCE & FINANCIAL SERVICES' REPORT 14/2007 - 2006/2007 CONTINGENCY FUND - STATUS AS AT 28 FEBRUARY 2007. (F2004/07396 xr F2005/00182)

F11 **RESOLUTION:** *(Hughes/Matson)* that the report be received and noted.

MOTION: (Hughes/Matson) CARRIED – SEE RESOLUTION.

7. CONFIDENTIAL ITEMS (CLOSED SESSION).

Nil.

8. NOTICE OF RESCISSION MOTIONS.

Nil.

The meeting closed at 6.26 p.m.

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CHAIRPERSON