

**MINUTES OF ADMINISTRATION AND FINANCE COMMITTEE MEETING OF
THE COUNCIL OF THE CITY OF RANDWICK
HELD ON TUESDAY, 10TH APRIL 2007 AT 6:06 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 & S. Nash (Deputy Chairperson)
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. Truvert.
Director, Governance & Financial Services	Mr. G. Banting.
Manager Administrative Services	Mr. D. Kelly.
Manager, Development Assessment	Mr. K. Kyriacou.

IN ATTENDANCE:

Crs Belleli, Notley-Smith, Procopiadis and White.

1. APOLOGIES/GRANTING OF LEAVE OF ABSENCES.

Nil.

2. CONFIRMATION OF THE MINUTES.

**CONFIRMATION OF THE MINUTES OF THE ADMINISTRATION & FINANCE
COMMITTEE MEETING HELD ON TUESDAY, 13TH MARCH 2007.**

F12 **RESOLUTION:** *(Woodsmith/Kenny) that the Minutes of the Meeting of the Administration and Finance Committee held on Tuesday, 13th March, 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 18/2007 - MONTHLY FINANCIAL REPORTS AS AT 28 FEBRUARY 2007. (F2006/00689)

F13 **RESOLUTION: (Hughes/Kenny)** that the monthly financial reports as at 28 February 2007 be received and noted.

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

6.2 DIRECTOR GOVERNANCE & FINANCIAL SERVICES' REPORT 19/2007 - INVESTMENT REPORT - FEBRUARY 2007. (F2004/06527)

F14 **RESOLUTION: (Kenny/Woodsmith)** that the investment report for February 2007 be received and noted.

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

6.3 DIRECTOR, GOVERNANCE & FINANCIAL SERVICES' REPORT 20/2007 - 2006/2007 CONTINGENCY FUND - STATUS AS AT 31 MARCH 2007. (F2004/07396)

F15 **RESOLUTION: (Kenny/Hughes)** that the contingency fund report for March 2007 be received and noted.

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

7. CONFIDENTIAL ITEMS (CLOSED SESSION).

Nil.

8. NOTICE OF RESCISSION MOTIONS.

Nil.

The meeting closed at 6.10 p.m.

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CHAIRPERSON