

Corporate & Works Committee Minutes

Monday 19 January 2009

TABLE OF CONTENTS

D1	Confirmation of Minutes of Meeting held on 8 December 2008	4
D2	Monthly Financial Report – November 2008	4
D3	Monthly Financial Report – December 2008	5
D4	Disclosure of interest returns submitted by designated employees during the period October to December 2008 and Councillors elected for the first time at the September Election.....	5
D5	1 Wentworth Road, Point Piper - Proposed Road Closure and Sale	5
R1	Monthly Financial Report – November 2008	6

Corporate & Works Committee Minutes

**Minutes of the Meeting held on
Monday 19 January 2009 at 6.05pm**

Present: Councillors Greg Medcraft (Chair)
 Peter Cavanagh
 Nicola Grieve
 Ian Plater

Staff: L Windle (Acting Director – Corporate Services)
 W Hatton (Director – Technical Services)
 G James (General Manager)
 M Phair (Acting Manager Finance)
 A Sheedy (Property Officer)

Also in Attendance: Nil

Leave of Absence

Leave of Absence previously granted by Council: Councillor Isabelle Shapiro

Apologies:

Apologies were received and accepted from Councillor Anthony Boskovitz and Leave of Absence granted.

Late Correspondence

Late correspondence was submitted to the committee in relation to Items: D3

Declarations of Interest

Nil

Items Decided by this Committee using its Delegated Authority (Items D1 to D5)

Item No: D1 Delegated to Committee
Subject: **Confirmation of Minutes of Meeting held on 8 December 2008**
Author: Les Windle, Manager – Governance
File No: See Council Minutes
Reason for Report: The Minutes of the Meeting of Monday 8 December 2008 were previously circulated. In accordance with the guidelines for Committees' operations it is now necessary that those Minutes be formally taken as read and confirmed.

(Cavanagh/Plater)

Resolved:

That the Minutes of the Corporate and Works Committee Meeting of 8 December 2008 be taken as read and confirmed.

Item No: D2 Delegated to Committee
Subject: **Monthly Financial Report – November 2008**
Author: Don Johnston, Manager Finance
File No:
Reason for Report: To present the monthly financial report for November 2008

Note: In accordance with Council's meeting procedures and policy this matter is referred to full Council due to a substantive change of the Committee's recommendation to the officer's recommendation.

Item No: D3 Delegated to Committee
Subject: **Monthly Financial Report – December 2008**
Author: Michelle Phair, Acting Manager Finance
File No: 349G
Reason for Report: To present the monthly financial report for December 2008

Note: Late correspondence was tabled by Council's Acting Manager Finance, Michelle Phair.

(Cavanagh/Plater)

Resolved:

A. THAT the monthly financial report for December 2008 be received and noted.

Item No: D4 Delegated to Committee
Subject: **Disclosure of interest returns submitted by designated employees during the period October to December 2008 and Councillors elected for the first time at the September Election**
Author: Les Windle – Acting Director Corporate Services
File No: 169.G
Reason for Report: To table the disclosure of interest returns that have been received by Council during the period 1 October to 31 December 2008.

(Cavanagh/Plater)

Resolved:

That the Disclosure of Pecuniary Interests Returns of designated persons received by Council during the period 1 October to 31 December 2008 and the Primary Disclosure of Pecuniary Interests Returns of Councillors elected to Council for the first time at the September election be tabled.

Item No: D5 Delegated to Committee
Subject: **1 Wentworth Road, Point Piper - Proposed Road Closure and Sale**
Author: Anthony Sheedy, Property Officer
File No: 490.1
Reason for Report: To give consideration to the closure and subsequent sale of unmade roadway adjoining the property.

(Plater/Cavanagh)

Resolved:

That the site be inspected prior to the Corporate and Works Committee meeting of 2 February 2009.

**Items with Recommendations from this Committee
Submitted to the Council for Decision (Item R1)**

Item No: R1 Recommendation to Council
Subject: **Monthly Financial Report – November 2008**
Author: Don Johnston, Manager Finance
File No:
Reason for Report: To present the monthly financial report for November 2008

Note: In accordance with Council's meeting procedures and policy this matter is referred to full Council due to a substantive change of the Committee's recommendation to the officer's recommendation.

(Cavanagh/Plater)

Recommendation:

- A. THAT the monthly financial report for November 2008 be received and noted.
- B. THAT Council's Investment Policy be amended to restrict direct investments to institutions with a minimum rating of "A", other than those deposits covered by the Government guarantee.

There being no further business the meeting concluded at 6.32pm.

We certify that the pages numbered 1 to 6 inclusive are the Minutes of the Corporate & Works Committee Meeting held on 8 December 2008 and confirmed by the Corporate & Works Committee on 2 February 2009 as correct.

Chairperson

Secretary of Committee