

1 Welcome

The Chair welcomed everyone to the meeting.

2 Council Prayer

Cr Platt read the Council Prayer.

3 Apologies/Leave of Absence

That the apologies for absence from Cr Ash and Cr Peke-Mason be received.

His Worship the Mayor / Cr Rainey. Carried

4 Members' conflict of interest

Members were reminded of their obligation to declare any conflicts of interest they might have in respect of items on this agenda.

5 Confirmation of order of business

The Chair informed the Committee that there would be no change to the order of business from that set out in the agenda.

6 Confirmation of minutes

Resolved minute number	17/FPE/004	File Ref
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That the Minutes of the Finance/Performance Committee meeting held on 23 February 2017 be taken as read and verified as an accurate and correct record of the meeting.

Cr Rainey / Cr Sheridan. Carried

7 Chair's Report

The Chair spoke briefly to the tabled report, thanking Mr McIrvine and the Finance Team for the work that goes into preparing the monthly financial reports that are provided to the Committee.

The Chief Executive made brief comment on the recent visit by assessors for the Local Government Excellence Programme, stating that he felt that the visit was overall a positive one.

Resolved minute number **17/FPE/005** **File Ref** **3-CT-14-1**

That the Chair's Report to the Finance/Performance Committee meeting on 30 March 2017 be received.

Cr Belsham / Cr Sheridan. Carried

8 Adopted Strategic Intentions for the 2016-19 Triennium – work plan implications

Mr Hodder spoke briefly to the item.

The Committee were happy with the format of the document provided and agreed that it be used for the key priority issues for Council's other two Committees, with one amendment around the use of the word 'No' in the Progress column, suggesting the use of 'Not Yet' instead.

9 Monthly Financial Report – February 2017

Mr McIrvine spoke briefly to the Monthly Financial Report highlighting the changes to the format of the report from previous months.

The Committee requested the following information:

- Commentary around how the Roothing Activity is tracking towards year-end, given the less-than ideal weather conditions.
- What the \$325,000 in the budget for the Marton is for.
- Why the \$6M budget for flood damage reinstatement shows no spend and a breakdown of what this \$6M covers.

The Committee considered that a workshop session should be held around what roading projects are approved under the three-year contract (currently assigned to Higgins) and what projects are approved under a normal tender process.

Mr McIrvine confirmed that it was feasible to show the true budget – i.e. deducting approved carry-forwards and adding approved increases. However, Council had a legal obligation to show Annual/Long-Term Plan budget figures in the Annual Report.

Resolved minute number **17/FPE/006** **File Ref** **5-FR-4-1**

That the monthly financial report for February 2017 be received.

Cr Wilson / Cr Rainey. Carried

10 Local Authority Protection Programme (LAPP)

Mr McIrvine narrated a presentation on the Local Authority Protection Programme, providing background to the establishment of the Programme and Council's involvement. He

also outlined the potential issues facing Council if it stayed in the Programme vs. looking at 100% insurance.

The Chief Executive highlighted that this issue also forms part of the order paper to the Council meeting later in the day.

The Committee agreed more information was needed before making a final decision about withdrawing from LAPP.

11 Late Items

Nil

12 Future Items for the Agenda

Policy for referral of rates arrears to Debt Management Central

13 Next Meeting

Thursday 27 April 2017, 9.30am

14 Meeting Closed – 10.50am

Confirmed/Chair: _____

Date: _____