

Rangitikei District Council

Finance and Performance Committee Meeting

Agenda – Thursday 30 November 2017 – 9:30 AM



Contents

1	Welcome	2	
2	Council Prayer	2	
3	Apologies/Leave of Absence	2	
4	Members' Conflict of Interest.....	2	<i>Agenda note</i>
5	Confirmation of order of business	2	<i>Agenda note</i>
6	Chair's Report	2	<i>To be tabled</i>
7	Minutes of Previous Meeting.....	2	Attachment 1, pages 7-14
8	Progress with strategic issues	2	<i>Agenda note</i>
9	Financial Highlights and Commentary – October 2017	3	Attachment 2, pages 15-38
10	Treasury Management Policy	3	Attachment 3, pages 39-71
11	Consideration of applications to the Community Initiatives Fund	3	Attachment 4, pages 72-105
12	Consideration of applications to the Event promotion Scheme.....	4	Attachment 5, pages 106-129
13	Update from Subdivision Group	5	<i>Verbal update</i>
14	Statement of Service Performance 1 July 2017 – 30 September 2017.....	5	Attachment 6, pages 130-149
15	Late Items.....	5	
16	Future Items for the Agenda.....	5	
17	Next Meeting	5	
18	Meeting Closed	5	

Committee The quorum for the Finance and Performance Committee is 5

Council's Standing Orders (adopted 3 November 2016) 10.2 provide: The quorum for Council committees and sub-committees is as for Council, ie half the number of members if the number of members (including vacancies) is even or a majority if the number of members is odd.

1 Welcome

2 Council Prayer

3 Apologies/Leave of Absence

4 Members' Conflict of Interest

Members are 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

That, taking into account the explanation provided why the item is not on the meeting agenda and why the discussion of the item cannot be delayed until a subsequent meeting, be dealt with as a late item at this meeting.

6 Chair's Report

A report is to be tabled at the meeting.

File ref: 3-CT-14-1

Recommendation:

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

7 Minutes of Previous Meeting

The minutes are attached.

Recommendation:

That the Minutes of the Finance/Performance Committee meeting held on 26 October 2017 be taken as read and verified as an accurate and correct record of the meeting.

8 Progress with strategic issues

The Hunterville/Tutaenui rural water pre-feasibility study is progressing (with an extension of completion time to December 2017).

Consideration was given by the Policy/Planning Committee's meeting on 13 July 2017 to services provided by information centres (with a further report to Council's meeting on 27 July 2017).

Two workshop discussions have been held on economic development and District promotion and a potential budget envelope identified. A draft policy on using the legislative provisions for development agreements to incentivise housing and other developments was considered at the Finance/Performance Committee's October meeting and further work identified for this (to be considered at Council's meeting in January 2018)

The review of the revenue and financing policy is in progress – analysis of all expenditure activities has now been undertaken in Council workshops.

Impact of forestry on roading has been considered in the roading asset management plan and in developing the Traffic and parking Bylaw.

The Independent Assessment Board has released its report on the Council's operations under the Local Government Excellence Programme. The Mayor has indicated a workshop will be held to consider how to action the suggested improvements.

MW LASS collaboration has been used to provide insurance cover for below-ground infrastructure assets from 1 July 2017

Staff are continuing to manage the rangiitkei.com website.

9 Financial Highlights and Commentary – October 2017

A memorandum is attached.

File ref: 5-FR-4-1

Recommendation:

That the memorandum 'Financial Highlights and Commentary – October 2017 to the Finance/Performance Committee meeting on 30 November 2017 be received.

10 Treasury Management Policy

The 'Treasury Management Policy including Liability Management and Investment Policies' is attached for information.

Recommendation:

That the 'Treasury Management Policy including Liability Management and Investment Policies' to the Finance/Performance Committee meeting on 30 November 2017 is received

11 Consideration of applications to the Community Initiatives Fund

A report is attached.

File ref: 3-GF-8-3

Recommendations:

- 1 That the report 'Consideration of applications for the Community Initiative Fund 2017/2018 – Round Two be received.
- 2 That the following Project Report Forms be received:
 - Marton Samoan Rugby Team – Rugby Jerseys
 - Wanganui Area Neighbourhood Support Groups Inc – Neighbourhood Support Rangitikei
- 3 That the Finance / Performance Committee approve the applications, listed below, and disperse the Community Initiatives Fund as outlined to successful applicants.
 - Taihape Playcentre \$
 - Project LiteFoot \$
 - Marton Friendship Club \$
 - Bulls Toy Library \$
 - Marton School \$

12 Consideration of applications to the Event promotion Scheme

A report is attached.

File ref: 3-GF-11-3

Recommendations:

- 1 That the report 'Consideration of applications for the Events Sponsorship Scheme 2017-2018 – Round Two be received.
 - Marton Jaycees – Marton Christmas Parade 2016
 - Shane Bird - Hunterville Bullride
 - Mangaweka Community Committee – Mangaweka French Twilight Dinner
- 2 That the Finance / Performance Committee approve the sponsorship of events listed below, and disperse the Events Sponsorship Scheme as outlined to successful applicants:
 - Taihape Dressage Christmas Championships \$
 - Annual Bulls Christmas Parade \$
 - Taihape A&P Show –Taihape A&P Show \$
 - Te Kahui Maunga Regional Kapahaka Competition \$

13 Update from Subdivision Group

A verbal update will be provided.

14 Statement of Service Performance 1 July 2017 – 30 September 2017

A report is attached.

Recommendation:

That the 'Statement of Service Performance 1 July 2017 – 30 September 2017' be received.

15 Late Items

16 Future Items for the Agenda

17 Next Meeting

Thursday, 22 February 2018, 9.30 am

18 Meeting Closed