



Rangitikei District Council

Finance and Performance Committee Meeting

Agenda – Thursday 24 September 2020 – 10:30 am

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The quorum for the Finance and Performance Committee is 5.

Council's Standing Orders (adopted 31 October 2019) 11.2 provide: The quorum for Council committees and sub-committees is as for Council, i.e. 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 Public Forum

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 Confirmation of minutes

The minutes from the Finance/Performance Committee meeting held 30 July 2020 are attached.

Recommendation:

That the Minutes of the Finance/Performance Committee meeting held on 30 July 2020 [as amended/without amendment] be taken as read and verified as an accurate and correct record of the meeting.

7 Chair's Report

A report will be tabled at the meeting.

File ref: 3-CT-14-1

Recommendation:

That the tabled 'Chair's Report' to the 24 September 2020 Finance/Performance Committee meeting be received.

8 Draft 2019/20 Annual Financial Statements

A report is attached.

Scrutiny by Council's auditors starts on 12 October 2020

Recommendation:

That the report 'Draft 2019/20 Annual Financial Statements' to the 24 September 2020 Finance/Performance Committee be received.

9 Draft 2019/20 Annual Non-financial Statements

These will be tabled at the meeting.

10 Draft Financial Snapshot – August 2020

A memorandum is attached.

Recommendation:

That the memorandum 'Draft Financial Snapshot – August 2020' to the 24 September 2020 Finance/Performance Committee meeting be received.

11 Heating and Insulation Programme

A memorandum is attached.

File: 4-EN-5-3

Recommendations:

- 1 That the memorandum 'Heating and Insulation Programme' to the 24 September 2020 Finance/Performance Committee be received.
- 2 That the Finance/Performance Committee recommend to Council that the Heating and Insulation Programme be revoked and those who enquire at Council are directed towards ECCA and Banks offering up interest free loans.

12 Floating Funds for Santoft Domain Management Committee

A memorandum is attached.

File: 3-CT-18-4

Recommendations:

- 1 That the memorandum 'Floating Funds for Santoft Domain Management Committee' to the 24 September 2020 Finance/Performance Committee be received.
- 2 That the Finance and Performance Committee approve a floating fund of \$5,000.00 for the Santoft Domain Management Committee which may be used for the purchasing of goods and services, with any contractors providing a service must be pre-qualified with Council.

OR

That the Finance and Performance Committee does not approve a floating fund of \$5,000.00 for the Santoft Domain Management Committee.

13 Late Items

As agreed at item 6.

14 Future Items for the Agenda

Options for depreciation on new assets

Policy or process on internal procedures on when debt collection is triggered

Clarification on petrol tax

Revaluation impact across the sector

15 Next Meeting

Thursday 22 October 2020, 9.30am

16 Meeting Closed