



Rangitikei District Council

Finance and Performance Committee Meeting

Agenda – Thursday 22 October 2020 – 9:30 a.m.

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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 Council Prayer

3 Public Forum

4 Apologies/Leave of Absence

That the apology for absence of Councillor Duncan be received.

5 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.

6 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.

7 Confirmation of minutes

The minutes from the Finance/Performance Committee meeting held 24 September 2020 are attached.

Recommendation:

That the Minutes of the Finance/Performance Committee meeting held on 24 September 2020 [as amended/without amendment] be taken as read and verified as an accurate and correct record of the meeting.

8 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 22 October 2020 Finance/Performance Committee meeting be received.

9 Follow-up Items from Previous Meetings

A report is attached.

Recommendation:

That the report 'Follow-up Items from Previous Meetings' to the 22 October 2020 Finance/Performance Committee meeting be received.

10 Santoft Domain Management Committee floating fund options

A memorandum is attached.

File: 3-CT-18-4

Recommendations:

- 1 That the memorandum 'Santoft Domain Management Committee floating fund options' to the 22 October 2020 Finance/Performance Committee be received.
- 2 That the Finance/Performance Committee [approve/do not approve] one or more of the options above (1, 2, 3, 4) for the Santoft Domain Management Committee to enable them to purchase goods and services.

11 Financial Snapshot – September 2020

A memorandum is attached.

Recommendation:

That the memorandum 'Financial Snapshot - September 2020' to the 22 October 2020 Finance/Performance Committee meeting be received.

12 Procedure – Rates and Water Debtors

A report is attached.

Recommendation:

That the report 'Procedure - Rates and Water Debtors' to the 22 October 2020 Finance/Performance Committee be received.

13 Property Sales – quarterly report, September

A report is attached.

Recommendation:

That the report 'Property Sales – quarterly report, September 2020' to the 22 October 2020 Finance/Performance Committee meeting be received.

14 Late Items

As agreed at item 6.

15 Future Items for the Agenda

Options for depreciation on new assets

Clarification on petrol tax

Revaluation impact across the sector

16 Next Meeting

Thursday 26 November 2020, 10.30am

17 Meeting Closed