



Rangitikei District Council

Finance and Performance Committee Meeting

Minutes – Thursday, 25 February 2021 – 9:30 a.m.

Contents

| | | |
|----|--|---|
| 1 | Welcome/Council Prayer | 3 |
| 2 | Public Forum | 3 |
| 3 | Apologies/Leave of Absence | 3 |
| 4 | Members' Conflict of Interest | 3 |
| 5 | Confirmation of order of business | 3 |
| 6 | Confirmation of minutes | 3 |
| 7 | Chair's Report | 3 |
| 8 | Follow-up Items from Previous Meetings | 4 |
| 9 | Financial Snapshot – January 2021 | 4 |
| 10 | Draft Revenue & Finance Policy | 4 |
| 11 | Draft Financial Strategy | 5 |
| 12 | Late Items | 5 |
| 13 | Next Meeting | 5 |
| 14 | Meeting Closed | 5 |

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.

Present: Cr Nigel Belsham (Chair)
Cr Fi Dalgety
Cr Cath Ash
Cr Brian Carter
Cr Dave Wilson
Cr Angus Gordon
Cr Tracey Hiroa
Cr Waru Panapa
His Worship the Mayor

In Attendance: Mr Peter Beggs, Chief Executive
Mr Dave Tombs, Group Manager - Corporate Services.
Sharon Grant, Group Manager – People and Culture
Gaylene Prince – Group Manager - Community Services

1 Welcome/Council Prayer

The meeting commenced at 9.30 am.

2 Public Forum

Nil

3 Apologies/Leave of Absence

Nil

4 Members' Conflict of Interest

Nil.

5 Confirmation of order of business

The order of business was confirmed.

6 Confirmation of minutes

The minutes from the Finance/Performance Committee meeting held on 17 December 2020 are attached.

Resolved minute number **21/FPE/43**

That the Minutes of the Finance/Performance Committee meeting held on 17 December 2020, without amendment, be taken as read and verified as an accurate and correct record of the meeting.

Cr Wilson/Cr Carter Carried

7 Chair's Report

The Chair took his report as read. He noted in regards the Budget/Projects Capital Spend, the potential items being carried forward have been signalled, and identifying those items early is critical.

Resolved minute number **21/FPE/44**

That the Chair's Report' to the Finance/Performance Committee be received.

Cr Belsham/Cr Carter Carried

8 Follow-up Items from Previous Meetings

The report was taken as read. His Worship the Mayor asked about the options for depreciation, will that give us time to incorporate them into the LTP? The answer was yes, it can go into the LTP.

Resolved minute number **21/FPE/45** **File Ref** **3-CT-13-1**

That the report 'Follow-up Items from Previous Meetings' to the 25 February 2021 Finance/Performance Committee be received.

Cr Hiroa/Cr Carter Carried

9 Financial Snapshot – January 2021

The report was taken as read. The replacement of the Marton Memorial Hall roof was originally suggested to be over \$200,000; it is now likely to be between \$50,000 to \$60,000 for the new roof.

There was a query regarding #9260076205 Aerial Photography for \$22,500. Arno Benadie explained that currently the photos we have are 10 years old, this project enables us to check fire hydrants and confirm that manholes are in the correct place etc. It's great to have the updated photography as the resolution is higher. This project is limited to urban areas only as the rural area was completed in 2018.

Resolved minute number **21/FPE/46**

That the report 'Financial Snapshot – January 2021' to the Finance/Performance Committee be received.

Cr Gordon/Cr Ash Carried

10 Draft Revenue & Finance Policy

The report was taken as read.

Cr Belsham (Chair) felt that we take guidance from Mr Tombs and if audit has reviewed it and Mr Tombs is fine tuning the policy, then Cr Belsham is happy with that.

Resolved minute number **21/FPE/47**

1. That the report on Draft Revenue and Finance Policy be received.

Cr Hiroa/Cr Ash Carried

2. That Finance and Performance Committee review the draft copy of the proposed amended Revenue and Finance Policy and provide comment as appropriate.

Cr Dalgety/Cr Carter Carried

11 Draft Financial Strategy

The report was taken as read. This report is in a similar vein to the previous one, it is a working document and is designed to make the report clearer.

The Committee members were complimentary of the new report and advised that it provided all the information that was required.

Resolved minute number **21/FPE/48**

1. That the report on the Draft Financial Strategy be received.

Cr Ash/Cr Panapa Carried

2. That the Finance / Performance Committee review the draft working copy of the proposed amended Financial Strategy and provide comment as appropriate.

Cr Ash/Cr Wilson Carried

12 Late Items

As agreed at item 5.

13 Next Meeting

Thursday 25 March 2021 – 10.30am

14 Meeting Closed

The meeting closed at 10.29 am.