

MINUTES

FINANCE/PERFORMANCE COMMITTEE MEETING

Date: Thursday, 28 September 2023

Time: 9.30am

Venue: Council Chamber
Rangitikei District Council
46 High Street
Marton

Present

- Cr Brian Carter
- Cr Dave Wilson
- Cr Greg Maughan
- Cr Jeff Wong
- Cr Simon Loudon
- Ms Leanne Hiroti
- HWTM Andy Watson

In attendance

- Mrs Carol Gordon, Group Manager-Democracy and Planning
- Mr Dave Tombs, Group Manager- Corporate Services
- Mr Arno Benadie, Chief Operating Officer
- Ms Gaylene Prince, Group Manager-Community Services
- Mrs Adina Foley, Group Manager-Capital Projects
- Ms Kezia Spence, Governance Advisor

Order of Business

1	Welcome / Prayer	3
2	Apologies	3
3	Public Forum	3
4	Conflict of Interest Declarations	3
5	Confirmation of Order of Business	3
6	Confirmation of Minutes	3
7.1	Follow-up Action Items from Finance/Performance Meetings	3
7	Chair’s Report	4
8.1	Chair's Report - September 2023	4
8	Reports for Decision	4
9.1	Treasury Management Policy - Update.....	4
9	Reports for Information	4
10.1	Financial Snapshot - August 2023	4
10.2	Treasury and Debt - 2023/24	4
10.3	Summary of Bad Debts.....	5
10.4	Quarterly Property Sales	5
10.5	Annual Report 22/23 Progress Update	5
10.6	Council Report - Proposed Changes to 2023/24 Budget	5
10.7	Public Feedback / Performance Report - August 2023	6

1 Welcome / Prayer

Cr Wong opened the meeting at 9.30am and Cr Loudon read the Council prayer.

2 Apologies

Resolved minute number 23/FPE/075

Apologies were received from Cr Dalgety and Cr Calkin.

Cr J F Wong/Cr D Wilson. Carried

3 Public Forum

There was no public forum.

4 Conflict of Interest Declarations

No conflict of interest declarations were made.

5 Confirmation of Order of Business

There was no change to the order of business.

6 Confirmation of Minutes

Resolved minute number 23/FPE/076

That the minutes of Finance/Performance Committee Meeting held on 31 August 2023 **without amendment** be taken as read and verified as an accurate and correct record of the meeting, and that the electronic signature of the Chair of this Committee be added to the official minutes document as a formal record.

Cr D Wilson/Cr B Carter. Carried

7 Follow up Actions

7.1 Follow-up Action Items from Finance/Performance Meetings

Action 3

His Worship the Mayor advised that this action related to the possibility of properties that have been assessed with a code of compliance but have not been added to the rating base.

Resolved minute number 23/FPE/077

That the report 'Follow-up Action Items from Finance/Performance Meetings' be received.

Cr J F Wong/Cr D Wilson. Carried

8 Chair's Report

8.1 Chair's Report - September 2023

There was no Chair's report provided this month.

9 Reports for Decision

9.1 Treasury Management Policy - Update

Mr Tombs advised this report had been provided to the Risk and Assurance Committee, their comments were noted, the Policy will also undergo a further review in June 2024.

Resolved minute number 23/FPE/078

That Finance and Performance Committee endorse the amendments to the Treasury Management Policy.

Cr J F Wong/Cr D Wilson. Carried

10 Reports for Information

10.1 Financial Snapshot - August 2023

Mr Tombs advised that the August Year To Date reporting typically contains few variances and responded to questions regarding the budget process.

Resolved minute number 23/FPE/079

That the report 'Financial Snapshot – August 2023' be received.

Cr J F Wong/Cr D Wilson. Carried

10.2 Treasury and Debt - 2023/24

His Worship the Mayor answered questions on mortgagee sales and that council initiates as a last resort.

Resolved minute number 23/FPE/080

That the report 'Treasury and Debt – 2023/24' be received.

.Cr J F Wong/Cr B Carter. Carried

10.3 Summary of Bad Debts

Mr Tombs confirmed he will advise further regarding the reason that Māori land is a specific category on its own.

Resolved minute number 23/FPE/081

That the report 'Summary of Bad Debts' be received.

Cr J F Wong/Cr B Carter. Carried

10.4 Quarterly Property Sales

Mr Tombs advised this report was just for information and had been requested by the committee.

Resolved minute number 23/FPE/082

That the report 'Quarterly Property Sales' be received.

Cr J F Wong/Cr B Carter. Carried

10.5 Annual Report 22/23 Progress Update

Mr Tombs stated that there have been no significant issues identified at this stage.

Resolved minute number 23/FPE/083

That the report 'Annual Report 22/23 Progress Update' be received.

Cr J F Wong/Cr B Carter. Carried

10.6 Council Report - Proposed Changes to 2023/24 Budget

This report will be going to the council meeting this afternoon. The Committee raised no concerns regarding the proposed amendments

Resolved minute number 23/FPE/084

That the report 'Council Report - Proposed Changes to 2023/24 Budget' be received.

Cr J F Wong/Cr D Wilson. Carried

10.7 Public Feedback / Performance Report - August 2023

Ms Prince responded to questions that there will be recognition given to initial providers of the toilet facility at Taihape Napier road.

Resolved minute number 23/FPE/085

That the Public Feedback / Performance Report – August 2023 be received.

Cr J F Wong/Cr D Wilson. Carried

The meeting closed at 10.22am.

The minutes of this meeting were confirmed at the Finance/Performance Committee held on 26 October 2023.

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Chairperson