

MINUTES

FINANCE/PERFORMANCE COMMITTEE MEETING

Date: Thursday, 30 November 2023

Time: 9.30am

Venue: Council Chamber
Rangitikei District Council
46 High Street
Marton

Present

- Cr Jeff Wong
- Cr Fi Dalgety
- Cr Brian Carter
- Cr Dave Wilson
- Cr Simon Loudon
- Cr Greg Maughan
- Cr Jarrod Calkin
- Cr Gill Duncan
- Cr Richard Lambert
- HWTM Andy Watson

In attendance

- Mr Kevin Ross, Chief Executive
- Mr Dave Tombs, Group Manager- Corporate Services
- Ms Gaylene Prince, Group Manager- Community
- Mrs Carol Gordon, Group Manager- Democracy and Planning
- Mr Arno Benadie, Chief Operating Officer
- Ms Lorraine Bergen, Manager- Financial Services
- Mr Warren Pedley, Management and Systems Accountant
- Ms Kezia Spence, Governance Advisor

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1 Welcome / Prayer

Cr Dalgety opened the meeting at 9.29am. Cr Wilson read the council prayer.

2 Apologies

Resolved minute number 23/FPE/094

Apologies received from Ms Hiroti.

Cr F Dalgety/HWTM A Watson. Carried

3 Public Forum

There was no public forum.

4 Conflict of Interest Declarations

There were no conflict of interests declared.

5 Confirmation of Order of Business

There was no change to the order of business.

6 Confirmation of Minutes

Resolved minute number 23/FPE/095

That the minutes of Finance/Performance Committee Meeting held on 26 October 2023 **as amended** 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

Item 1

There is an explanation for the water rates on the council website and Facebook page, however there will be a further discussion at the next Assets and Infrastructure meeting.

Item 6

This action is still in progress as staff are working on a solution to identify properties.

Resolved minute number 23/FPE/096

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

Cr B Carter/Cr J Calkin. Carried

8 Chair's Report

8.1 Chair's Report - November 2023

Cr Dalgety tabled a report.

The Committee supported inviting Mrs Suze Redmayne, MP for Rangitikei, to meet with Council.

Resolved minute number 23/FPE/097

That the Chair's Report – November 2023 be received.

Cr F Dalgety/Cr B Carter. Carried

9 Reports for Information

9.1 Financial Snapshot - October 2023

Mr Tombs explained that the personnel costs are shown in figures of thousands which is why it is showing as zeros.

Mr Tombs will need to confirm if the environment revenue is a net figure to our Council and to show what is passed on to other groups.

Mr Tombs responded that when a role is not filled if it is a BAU role this can be filled by a contractor. Mrs Gordon explained that part of the calculation for the budget includes vacancy and unfilled roles.

Resolved minute number 23/FPE/098

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

Cr J F Wong/Cr S Loudon. Carried

9.2 Treasury and Debt - 2023/24

The report was taken as read.

Resolved minute number 23/FPE/099

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

Cr J F Wong/HWTM A Watson. Carried

9.3 Quarterly Property Sales

The report was taken as read.

Resolved minute number 23/FPE/100

That the report 'Quarterly Property Sales' be received.

Cr F Dalgety/Cr J Calkin. Carried

9.4 QV Report

In response to a question Mr Tombs responded that the increase in rateable properties aligns with the long term estimate.

Resolved minute number 23/FPE/101

That the QV Report be received.

Cr F Dalgety/Cr B Carter. Carried

9.5 Public Feedback / Performance Report - October 2023

Mrs Gordon explained that the high engagement with users at the Marton library is likely due to the change of device, and school holidays with more programmes on.

Resolved minute number 23/FPE/102

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

Cr J Calkin/Cr J F Wong. Carried

The meeting closed at 10.30am.

The minutes of this meeting were confirmed at the Finance/Performance Committee held on

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Chairperson