

MINUTES

FINANCE/PERFORMANCE COMMITTEE MEETING

Date: Wednesday, 30 April 2025

Time: 9.30am

Venue: Council Chamber
Rangitikei District Council
46 High Street
Marton

Present

Cr Fi Dalgety
Cr Jeff Wong
Cr Dave Wilson
Cr Simon Loudon
Cr Greg Maughan
Cr Paul Sharland
HWTM Andy Watson

In attendance

Ms Carol Gordon, Chief Executive
Mr Arno Benadie, Deputy Chief Executive
Ms Leanne Macdonald, Group Manager – Corporate Services
Ms Katrina Gray, Group Manager – Strategy, Community and Democracy
Ms Lorraine Bergen, Manager – Financial Services
Mr Warren Pedley, Manager Finance and Partnerships
Ms Sophia Sykes, Communications Manager
Ms Caroline MacArthur, Governance Advisor

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1 Welcome / Prayer

The Chair opened the meeting at 9.30am and read the Council prayer.

2 Apologies

Resolved minute number **25/FPE/012**

That the apologies from Cr Carter and Ms Hiroti be received.

Cr G Maughan/Cr P Sharland. Carried

3 Public Forum

There was no public forum.

4 Conflict of Interest Declarations

There were no conflicts of interest declared.

5 Confirmation of Order of Business

There was no change to the order of business.

6 Confirmation of Minutes

Resolved minute number **25/FPE/013**

That the minutes of Finance/Performance Committee Meeting held on 27 March 2025 **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 S Loudon. Carried

7 Follow-up Actions

7.1 Follow-up Action Items from Finance/Performance Meetings

A following up action was added regarding the process for making public excluded resolutions public.

Resolved minute number **25/FPE/014**

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

Cr J Wong/Cr P Sharland. Carried

8 Chair's Report

8.1 Chair's Report - April 2025

The Chair noted no report was required.

9 Reports for Information

9.1 Finance Snapshot - March 2025

Ms Bergen highlighted that there were previously two separate reports, and these have been merged to remove the duplication of reporting to Finance/Performance and Risk and Assurance committees.

Ms Macdonald responded to questions that the carry overs will be known at the end of the financial year. Some of this outside Council's control and can be hard to gauge until the end of the financial year.

Resolved minute number 25/FPE/015

That the Financial Snapshot – March 2025 be received.

Cr F Dalgety/Cr J Wong. Carried

9.2 Bancorp Treasury Quarterly Update

The report was taken as read.

Resolved minute number 25/FPE/016

That the Finance/Performance Committee receives the Treasury Dashboard Report for 31 March 2025.

Cr F Dalgety/Cr P Sharland. Carried

9.3 QV Report

The report was taken as read.

Resolved minute number 25/FPE/017

That the Finance/Performance Committee receive the QV Monthly Report.

Cr D Wilson/Cr J Wong. Carried

9.4 Summary of Bad Debts

The report was taken as read.

Resolved minute number 25/FPE/018

That the Finance/Performance Committee receive the Summary of Bad Debts Report.

Cr J Wong/Cr P Sharland. Carried

9.5 Public Feedback / Performance Report - March 2025

The report was taken as read.

Resolved minute number 25/FPE/019

That the Public Feedback/Performance Report – February 2025 be received.

Cr D Wilson/Cr S Loudon. Carried

10 Public Excluded

The meeting went into public excluded session 10.14am

Resolution to Exclude the Public

Resolved minute number 25/FPE/020

That the public be excluded from the following parts of the proceedings of this meeting.

1 Finance/Performance Committee Meeting - 27 March 2025

The general subject matter of each matter to be considered while the public is excluded, the reason for passing this resolution in relation to each matter, and the specific grounds under section 48 of the *Local Government Official Information and Meetings Act 1987* for the passing of this resolution are as follows:

| General subject of each matter to be considered | Reason for passing this resolution in relation to each matter | Ground(s) under section 48 for the passing of this resolution |
|---|--|---|
| 9.1 - Finance/Performance Committee Meeting - 27 March 2025 | To consider the minutes relating to matters that were the subject of discussion at the 27 March meeting. | S48(1)(a) |

This resolution is made in reliance on Section 48(1) of the Local Government Official Information and Meetings Act 1987 and the particular interests protected by Section 6 or Section 7 of the Act

which would be prejudiced by the holding or the whole or the relevant part of the proceedings of the meeting in public as specified above.

Cr G Maughan/Cr P Sharland. Carried

11 Open Meeting

The meeting went into open session 10.24am

Resolved minute number 25/FPE/021

That the public excluded meeting moves into an open meeting, and the below recommendations be confirmed in the open meeting:

25/FPE/022

Cr F Dalgety/HWTM A Watson. Carried

The meeting closed at 10.25am.

The minutes of this meeting were confirmed at the Finance/Performance Committee held on 29 May 2025.

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Chairperson