



Rangitikei District Council

Huntermville Rural Water Supply Sub-Committee Meeting

Agenda – Monday 15 March 2021 – 4:00 pm

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The quorum for the Huntermville Rural Water Supply Management Sub-committee is 4.

Council's Standing Orders (adopted 31 October 2019) 11.2 provide: The quorum for Council committees and sub-committees is as for Council, ie 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

The resignation of Paul Peterson was received in February 2021.

2 Public Forum

3 Apologies

4 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.

5 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.

6 Confirmation of Minutes

The Minutes from the meeting held on 7 December 2020 are attached.

Recommendation:

That the Minutes of the Hunterville Rural Water Supply Sub-Committee meeting held on 7 December 2020 {as amended/without amendment} be taken as read and verified as an accurate and correct record of the meeting.

7 Chair's Report

A verbal report will be provided at the meeting.

8 Council Decisions on Recommendations from the Committee

There were no recommendations from the Committee.

9 Questions put at Previous Meeting for Council Advice or Action

Understanding Financial Matters/Queries

This is being addressed by members of the Committee, Dave Tombs (Group Manager - Corporate Services) and Girish Meher (Financial Services Team Leader), a request was made for:

1. Cash flow statement for January 2021 and;

2. Recreating and explaining the financial statements going back to 2016 in a format that the Committee can feel comfortable with.

RDC finance staff estimate this will take approximately two weeks to complete as this requires not only the compilation of the data but understanding and explaining the transactions and balances in the financial statements that have been presented to the Committees in the past, along with answers to some of the fundamental questions that were raised at the meeting last week.

Once this work has been completed this information will be sent to committee members, this is expected to be by 31 March.

10 Hunterville Rural Water Supply – Operations Report

A report is attached.

File ref: 6-WS-3-4

Recommendation:

That the 'Hunterville Rural Water Supply - Operations Report' to the 15 March 2021 Hunterville Rural Water Supply Sub-Committee received.

11 Hunterville Bore – Update

A verbal update will be provided at the meeting.

12 Hunterville Rural Water Supply Financial Statements Commentary Update for the 7 Months Ended 31 January 2021

A report is attached.

Recommendation:

That the 'Hunterville Rural Water Supply Financial Statements Commentary Update for the 7 Months Ended 31 January 2021' to the 15 March 2021 Hunterville Rural Water Supply Sub-Committee be received.

13 Late Items

As accepted in item 5.

14 Next Meeting

Monday 11 June 2021 – 4.00pm

15 Meeting Closed