

Finance and Corporate Committee Meeting Minutes

Date: Thursday, 30 May, 2019
Time: 9:00 a.m.
Location: Council Chamber
Forum North, Rust Avenue
Whangarei

In Attendance	Cr Shelley Deeming (Chairperson) Her Worship the Mayor Sheryl Mai Cr Crichton Christie Cr Vince Cocurullo Cr Tricia Cutforth Cr Sue Glen Cr Phil Halse Cr Cherry Hermon Cr Greg Innes Cr Greg Martin Cr Sharon Morgan Cr Anna Murphy
Not in Attendance	Cr Gavin Benney
Scribe	Jennie Thomas (Democracy Adviser)

1. Declarations of Interest

There were no declarations of interest.

2. Apologies

Cr Gavin Benney (leave of absence)

Moved By Cr Greg Martin

Seconded By Cr Sharon Morgan

That the apology be sustained.

Carried

3. Confirmation of Minutes of Previous Finance and Corporate Committee Meeting

3.1 Minutes Finance and Corporate Committee Meeting 24 April 2019

Moved By Cr Phil Halse

Seconded By Cr Vince Cocurullo

That the minutes of the Finance and Corporate Committee meeting held on Wednesday, 24 April 2019, having been circulated, be taken as read and now confirmed and adopted as a true and correct record of proceedings of that meeting.

Carried

4. Decision Reports

4.1 Reserve Account Review

Moved By Cr Shelley Deeming

Seconded By Cr Vince Cocurullo

That the Finance and Corporate Committee:

1. Approves the allocation of the Fisherman's Levy Reserve to the Wharf Access improvements being undertaken during the 2019/20 financial year. Funds will be transferred from the reserve account when the relevant expenditure is incurred during the 2019/20 year with the reserve disestablished once all funds are expended.
2. Notes the continuation of the Mayoral Disaster Relief Fund with a current balance of \$10,754. These funds will continue to be held in a reserve account, and accumulate interest, for any future event/disaster that may befall the Whangarei District as deemed appropriate by Council.
3. Approves the disestablishment of the A H Reed Reserve (with a current balance of \$2,967) in the 2018/19 financial year. This action reflects the appropriate recognition of the historical use of the fund for its specified purpose, being the upgrade of the McKinnon Track. The cash balance held in the BNZ Client Trust Fund bank account will be transferred to Councils general BNZ account.
4. Approves the disestablishment of the Cemetery Reserve Fund (with a current balance of \$6,695) in the 2018/19 financial year. This action reflects the appropriate recognition of the use of the donations and bequests for their specified purpose, being a contribution towards the Family Burial Improvements completed this

financial year. The cash balance held in the BNZ Client Trust Fund bank account will be transferred to Councils general BNZ account.

5. Approves the disestablishment of the Library Reserve Fund (with a current balance of \$4,006) in the 2018/19 finance year. This action reflects the appropriate recognition of the use of the funds against library expenditure incurred this financial year. The cash balance held in the BNZ Client Trust Fund bank account will be transferred to Councils general BNZ account.

Carried

5. Information Reports

5.1 Financial Report for the 10 months ending 30 April 2019

Moved By Cr Sue Glen

Seconded By Cr Anna Murphy

That the Finance and Corporate Committee notes the operating results for the ten months ending 30 April 2019.

Carried

5.2 Corporate Capital Projects Report for the month ending 30 April 2019

Moved By Her Worship the Mayor Sheryl Mai

Seconded By Cr Greg Martin

That the Finance and Corporate Committee notes the Corporate Capital Projects Report for the month ending 30 April 2019.

Carried

5.3 Local Government Funding Agency - Quarterly Report to 31 March 2019

Moved By Cr Greg Innes

Seconded By Cr Sue Glen

That the Finance and Corporate Committee notes the Local Government Funding Agency quarterly report to 31 March 2019.

Carried

5.4 Operational Report - Finance and Corporate - May 2019

Moved By Cr Tricia Cutforth

Seconded By Cr Anna Murphy

That the Finance and Corporate Committee notes the operational report for May 2019.

Carried

6. Public Excluded Business

There was no business conducted in public excluded.

7. Closure of Meeting

The meeting concluded at 9.55am

Confirmed this 27th day of June 2019

Councillor Shelley Deeming (Chairperson)