

Finance and Corporate Committee Meeting Minutes

Date: Thursday, 28 September, 2017
Time: 9:00 a.m.
Location: Council Chamber
Forum North, Rust Avenue
Whangarei

Elected members: Cr Shelley Deeming (Chairperson)
Her Worship the Mayor Sheryl Mai
Cr Stu Bell
Cr Crichton Christie
Cr Vince Cocurullo
Cr Tricia Cutforth
Cr Sue Glen
Cr Phil Halse
Cr Cherry Hermon
Cr Greg Martin
Cr Sharon Morgan
Cr Anna Murphy

Not in Attendance Cr Greg Innes

In attendance:

Acting Chief Executive (Simon Weston), General Manager Corporate (Alan Adcock), General Manager Strategy and Democracy (Jill MacPherson), Manager Finance (Rich Kerr), Manager ICT (Jo Wheat-Connelley), Manager Business Improvement (Ben Smith), Commercial Portfolio Manager (Mike Hibbert), Corporate Accountant (David Vollenhoven), Executive Assistant (Judi Crocombe) and Senior Democracy Adviser (C Brindle)

1. Declarations of Interest

Item 4.3 Local Government Funding Agency – Alan Adcock
Item 4.5 NRLLP Annual Financial Report – Cr Martin & Alan Adcock

2. Apologies

Moved By Her Worship the Mayor Sheryl Mai

Seconded By Cr Greg Martin

Cr Innes (absent) and Cr Murphy (late arrival)

That the apologies be sustained.

Carried

3. Confirmation of Minutes of Previous Finance and Corporate Committee Meeting held 31 August 2017

Moved By Cr Cherry Hermon

Seconded By Cr Sharon Morgan

That the minutes of the Finance and Corporate Committee meeting held on Thursday 31 August 2017, having been circulated, be taken as read and now confirmed and adopted as a true and correct record of proceedings of that meeting.

Carried

Cr Murphy joined the meeting at 9.01am following Item 3.1.

4. Information Reports

4.1 Financial Report for the 2 Months Ending 31 August 2017

Moved By Cr Sue Glen

Seconded By Cr Tricia Cutforth

That the Finance and Corporate Committee notes the financial report for the two months ending 31 August 2017.

Carried

4.2 Operational Report - Finance and Corporate - September 2017

Moved By Cr Greg Martin

Seconded By Cr Sharon Morgan

That the Finance and Corporate Committee notes the operational report for September 2017.

Carried

4.3 Local Government Funding Agency - Annual Report 2016-2017

Moved By Cr Stu Bell

Seconded By Cr Greg Martin

That the Finance and Corporate Committee notes the Local Government Funding Agency Annual Report for 2016-2017.

Carried

General Manager Alan Adcock declared an interest as Council's appointed member LGFA Shareholders Council.

4.4 Whangarei District Airport Annual Report and Performance Summary

Moved By Cr Sue Glen

Seconded By Her Worship the Mayor

That the Finance and Corporate Committee note the report on the performance of the Whangarei District Airport for the year 2016-2017.

Carried

Secretarial note: Tabled - page 2 of the Financial Statements – noting minor amendments to Committee name and the date.

4.5 NRLLP Annual Financial Report

Moved By Cr Crichton Christie

Seconded By Cr Vince Cocurullo

That the Finance and Corporate Committee:

1. Notes the 2016/17 Annual Report from the Northland Regional Landfill Limited Partnership.

Carried

Cr Martin and General Manager Alan Adcock declared an interest as Council appointed Directors Whangarei Waste Limited (partner NRLLP).

5. Public Excluded Business

Moved By Cr Vince Cocurullo

Seconded By Her Worship the Mayor Sheryl Mai

“That the public be excluded from the following parts of proceedings of this meeting. The general subject 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(1) 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(1) for passing this resolution
5.1	Bad debt	Good reason to withhold information exists under Section 7 Local Government Official Information and Meetings Act 1987	Section 48(1)(a)
This resolution is made in reliance on Section 48(1)(a) of the Local Government			

Official Information and Meetings Act 1987 and the particular interest or interests protected by Section 6 or Section 7 of that Act which would be prejudiced by the holding of the whole or the relevant part of the proceedings of the meeting in public, are as follows:

Item	Grounds	Section
C.2	To protect the privacy of natural persons including that of a deceased person.	Section 7(2)(a)

Carried

6. Closure of Meeting

The meeting concluded at 9.49am

Confirmed this 26th day of October 2017

Cr Shelley Deeming (Chairperson)