Finance Committee

OPEN MINUTES

Minutes of a meeting of the Finance Committee held in Council Chamber, Municipal Building, Garden Place, Hamilton on Tuesday 11 August 2020 at 10.40am.

PRESENT

Chairperson
Heamana
Cr R Pascoe

Deputy Chairperson
Heamana Tuarua
Cr M van Oosten

Members

Mayor P Southgate
Deputy Mayor G Taylor
Cr M Bunting
Cr M Gallagher
Cr D Macpherson
Cr K Naidoo-Rauf
Cr A O’Leary
Cr S Thomson
Cr E Wilson
Maangai H Rau

In Attendance:

David Bryant – General Manager Corporate
Lance Vervoort- General Manager Community
Eeva-Lisa Wright - General Manager Infrastructure Operations
Chris Allen – General Manager Development
Sean Hickey – General Manager Strategy and Communications
Tracey Musty – Financial Controller
Julie Sanderson – Group Business Manager
Rebecca Whitehead – Business and Planning Manager
Iain Anderson – Capital Financial Lead
Andrew Parsons – Strategic Development Manager
Matthew Bell – Rates and Revenue Manager
Irene James – Finance and Commercial Director
Cory Lang – Building Control Manager

Governance Staff:

Becca Brooke – Governance Manager
Amy Viggers – Governance Team Leader
Tyler Gaukrodger – Governance Advisor

Prior to the opening of the Finance Committee Meeting there was a Poowhiri held to welcome Maangai Hemi Rau, and to farewell and thank the former Maangai Bella Takiari-Brame for her contribution to Council.


Cr Wilson took part in the meeting and voted via Audio Visual Link.

1. **Apologies – Tono aroha**  
   Resolved: (Cr van Oosten/Deputy Mayor Taylor)  
   That the apologies for absence from Cr Hamilton, partial attendance Deputy Mayor Taylor and Cr O’Leary, for lateness from Cr Forsyth are accepted.

2. **Confirmation of Agenda – Whakatau raarangi take**  
   Resolved: (Cr Pascoe/Cr van Oosten)  
   That the agenda is confirmed.

3. **Declarations of Interest – Tauaakii whaipaanga**  
   No members of the Council declared a Conflict of Interest.

4. **Public Forum – Aatea koorero**  
   No members of public wished to speak.

5. **Confirmation of the Open Finance Committee Minutes - 16 June 2020**  
   Resolved: (Cr Bunting/Cr van Oosten)  
   That the Committee confirm the Open Minutes of the Finance Committee meeting held on 16 June 2020 as a true and correct record.

6. **Capital Portfolio Monitoring Report**  
   Resolved: (Cr Pascoe/Cr van Oosten)  
   That the Finance Committee receives the report.

   **Staff Action:** Staff undertook to provide Members with a summary of areas of spend and claimable/ reimbursed spending in relation to Covid-19.  
   Resolved: (Cr Pascoe/Cr van Oosten)  
   That the Finance Committee receives the report.

8. **Annual Monitoring Report to 30 June 2020**  
   Resolved: (Cr Pascoe/Cr van Oosten)  
   That the Finance Committee receives the report.

Deputy Mayor Taylor retired from the meeting (11.18am) during the discussion of the above item. He was not present when the matter was voted on.

Resolved: (Cr Pascoe/Cr Wilson)

That the Finance Committee receives the report.

That the Finance Committee recommends that the Council:

a) approves the capital movement from the 2019/20 Financial Year to future years as identified in the 11 August 2020 Capital Portfolio Monitoring Report;

b) approves the significant forecast adjustments as set out in paragraphs 19 to 24 of this report; and

c) approves the revised Financial Strategy position for Debt to Revenue, Net Debt and Balancing the Books as set out in paragraphs 25 to 32 of this report.

Item 11 (Cost Saving report) was taken after item 9 (Financial Strategy Monitoring Report) to accommodate availability.

10. **Cost Savings Report**

*Staff action: Staff undertook to organise a session with Members to provide background on how savings are achieved, including personal savings and flexible working arrangements.*

Resolved: (Cr Pascoe/Cr Gallagher)

That the Finance Committee receives the report.

11. **Weather Tight Claims**

Resolved: (Cr O’Leary/Cr Wilson)

That the Finance Committee receives the report.

12. **Resolution to Exclude the Public**

Resolved: (Cr Pascoe/Cr van Oosten)

*Section 48, Local Government Official Information and Meetings Act 1987*

The following motion is submitted for consideration:

That the public be excluded from the following parts of the proceedings of this meeting, namely consideration of the public excluded agenda.

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 follows.

<table>
<thead>
<tr>
<th>General subject of each matter to be considered</th>
<th>Reasons for passing this resolution in relation to each matter</th>
<th>Ground(s) under section 48(1) for the passing of this resolution</th>
</tr>
</thead>
<tbody>
<tr>
<td>C1. Confirmation of the Public Excluded Finance Committee Minutes - 16 June 2020</td>
<td>) Good reason to withhold information exists under Section 7 Local Government Official Information and</td>
<td>Section 48(1)(a)</td>
</tr>
</tbody>
</table>


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 relevant part of the proceedings of the meeting in public, as follows:

<table>
<thead>
<tr>
<th>Item</th>
<th>Protection Provided</th>
<th>Section 7 Referenced</th>
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</thead>
<tbody>
<tr>
<td>C1.</td>
<td>to prevent the disclosure or use of official information for improper gain or improper advantage</td>
<td>(2) (j)</td>
</tr>
<tr>
<td>C2.</td>
<td>to protect the privacy of natural persons to maintain the effective conduct of public affairs through protecting persons from improper pressure or harassment</td>
<td>(2) (a), (f) (ii)</td>
</tr>
<tr>
<td>C3.</td>
<td>to enable Council to carry out commercial activities without disadvantage</td>
<td>(2) (h)</td>
</tr>
</tbody>
</table>

The meeting went into a public excluded session at 12.09pm.

The meeting was declared closed at 12.54pm.