
Finance and Performance Committee

OPEN MINUTES

Minutes of a meeting of the Finance and Performance Committee held in the Reception Lounge, Auckland Town Hall, 301-305 Queen Street, Auckland on Tuesday, 19 September 2017 at 9.33am.

PRESENT

Chairperson	Cr Ross Clow	
Deputy Chairperson	Cr Desley Simpson, JP	
Members	Cr Dr Cathy Casey	
	Deputy Mayor Bill Cashmore	
	Cr Fa'anana Efeso Collins	From 10.26am, item 11
	Cr Chris Darby	From 9.57am, item 9
	Cr Alf Filipaina	
	Cr Hon Christine Fletcher, QSO	From 9.44am, item 9
	Mayor Hon Phil Goff, CNZM, JP	
	Cr Richard Hills	
	Cr Penny Hulse	From 9.46am, item 9
	IMSB Member Tony Kake	
	Cr Denise Lee	
	Cr Daniel Newman, JP	
	Cr Greg Sayers	
	Cr Sharon Stewart, QSM	
	IMSB Chair David Taipari	From 9.55am, item 9
	Cr Sir John Walker, KNZM, CBE	From 9.35am, item 9
	Cr John Watson	

ABSENT

Cr Linda Cooper
IMSB Member Terrence Hohneck
Cr Mike Lee
Cr Dick Quax
Cr Wayne Walker

1 Apologies

Resolution number FIN/2017/115

MOVED by Deputy Chairperson D Simpson, seconded by Cr A Filipaina:

That the Finance and Performance Committee:

- a) **accept the apologies from Cr D Quax, Cr L Cooper, Cr M Lee and IMSB Member Hohneck for absence, Cr W Walker for absence on council business, Cr C Darby for lateness on council business, Cr Collins and IMSB Member Taipari for lateness, and from Cr C Casey and Mayor P Goff for early departure at 12.15pm.**

CARRIED

2 Declaration of Interest

There were no declarations of interest.

3 Confirmation of Minutes

Resolution number FIN/2017/116

MOVED by Deputy Mayor B Cashmore, seconded by Chairperson R Clow:

That the Finance and Performance Committee:

- a) **confirm the ordinary minutes of its meeting, held on Tuesday, 15 August 2017, including the confidential section, as a true and correct record.**

CARRIED

4 Petitions

There were no petitions.

5 Public Input

There was no public input.

6 Local Board Input

There was no local board input.

7 Extraordinary Business

There was no extraordinary business.

8 Notices of Motion

There were no notices of motion.

9 Review of funding an Annual Auckland Arts Festival

David Inns, Chief Executive, Jonathan Bielski, Artistic Director, Shona Roberts, Business and Finance Director and Rick Carlyon, Trustee and Chair of the Finance Committee from the Auckland Arts Festival, were in attendance.

Cr J Walker entered the meeting at 9.35am.

Cr G Sayers left the meeting at 9.39am.

Cr C Fletcher entered the meeting at 9.44am.

Cr P Hulse entered the meeting at 9.46am.

Cr G Sayers returned to the meeting at 9.48am.

IMSB Chair D Taipari entered the meeting at 9.55am.

Cr C Darby entered the meeting at 9.57am.

Resolution number FIN/2017/117

MOVED by Chairperson R Clow, seconded by Deputy Chairperson D Simpson:

That the Finance and Performance Committee:

- a) **continue to support funding for an annual Auckland Arts Festival.**
- b) **request that the Auckland Regional Amenities Funding Board continues to provide funding to the Auckland Arts Festival Trust to deliver an annual Auckland Arts Festival.**
- c) **delegate to the manager of the CCO Governance and External Relationships department authority to write to the Auckland Regional Amenities Funding Board communicating council's support for an annual Auckland Arts Festival and future expectations for the festival.**
- d) **note that the Auckland Regional Funding Board will make the ultimate decision on the level of funding provided to the Auckland Festival Trust.**

CARRIED

10 Hunua Forests Limited - council-controlled organisation exemption

Resolution number FIN/2017/118

MOVED by Deputy Mayor B Cashmore, seconded by Cr A Filipaina:

That the Finance and Performance Committee:

- a) **approve the exemption of Hunua Forests Limited under section 7(3) of the Local Government Act 2002, on the grounds that the costs associated with meeting the accountability requirements of the Local Government Act 2002 would outweigh the benefits of such requirements.**
- b) **recommend the review of this exemption by September 2019 along with the other existing council-controlled organisation exemptions, noting that this exemption can be revoked at any time.**

CARRIED

11 Funding of Panuku work in the Unlock locations

*Cr E Collins entered the meeting at 10.26am.
Mayor P Goff left the meeting at 10.56am.*

MOVED by Cr P Hulse, seconded by Cr R Hills:

That the Finance and Performance Committee:

- a) endorse the proposal to reinvest the proceeds of property sales from the agreed Unlock and Transform locations (with the exception of the waterfront) to fund capital projects and initiatives in the Transform and Unlock programme to deliver the outcomes articulated in the Council-approved High Level Project Plans, while still returning some surpluses to Council.
- b) note that the proposed reinvestment of the funds would be for projects endorsed in High Level Project Plans and would be subject to business cases approved by the Panuku Board and referred to the Finance and Performance Committee for consideration and prioritisation as part of the 2018-2028 Long-term Plan process.

Resolution number FIN/2017/119

MOVED by Cr C Casey, seconded by Deputy Chairperson D Simpson an amendment to clause a):

That the Finance and Performance Committee:

- a) **note the proposal to reinvest the proceeds of property sales from the agreed Unlock and Transform locations (with the exception of the waterfront) to fund capital projects and initiatives in the Transform and Unlock programme to deliver the outcomes articulated in the Council-approved High Level Project Plans, while still returning some surpluses to Council.**

A division was called for, voting on which was as follows:

<u>For</u>	<u>Against</u>	<u>Abstained</u>
Cr C Casey	Chairperson R Clow	
Deputy Mayor B Cashmore	Cr E Collins	
Cr C Fletcher	Cr C Darby	
IMSB Member T Kake	Cr A Filipaina	
Cr D Newman	Cr R Hills	
Cr G Sayers	Cr P Hulse	
Deputy Chairperson D Simpson	Cr D Lee	
Cr S Stewart		
IMSB Chair D Taipari		
Cr J Walker		
Cr J Watson		

The motion was declared CARRIED by 11 votes to 7.

CARRIED

Note: Cr P Hulse and Cr R Hills withdrew support of the substantive motion as mover and seconder.

The substantive motion was put.

Resolution number FIN/2017/120

MOVED by Cr C Fletcher, seconded by Deputy Chairperson D Simpson:

That the Finance and Performance Committee:

- a) **note the proposal to reinvest the proceeds of property sales from the agreed Unlock and Transform locations (with the exception of the waterfront) to fund capital projects and initiatives in the Transform and Unlock programme to deliver the outcomes articulated in the Council-approved High Level Project Plans, while still returning some surpluses to Council.**
- b) **note that the proposed reinvestment of the funds would be for projects endorsed in High Level Project Plans and would be subject to business cases approved by the Panuku Board and referred to the Finance and Performance Committee for consideration and prioritisation as part of the 2018-2028 Long-term Plan process.**

CARRIED

Note: Pursuant to Standing Order 1.8.6, Cr C Darby requested that his dissenting vote be recorded.

12 Approval of Group Policies

IMSB Chair D Taipari left the meeting at 11.20am.

Resolution number FIN/2017/121

MOVED by Chairperson R Clow, seconded by Deputy Chairperson D Simpson:

That the Finance and Performance Committee:

- a) **approve the group policies on insurance and procurement as outlined in Attachments A and B of the agenda report.**
- b) **note the progress on the development of policies on treasury, sensitive expenditure and business cases.**

CARRIED

The meeting adjourned at 11.30am and reconvened at 11.34am.

Mayor P Goff returned to the meeting at 11.34am.

Cr J Walker left the meeting at 11.34am.

13 Approval of Watercare Services Limited Statement of Intent 2017-2020

IMSB Chair D Taipari returned to the meeting at 11.36am.

Resolution number FIN/2017/122

MOVED by Mayor P Goff, seconded by Chairperson R Clow:

That the Finance and Performance Committee:

- a) **agree the Watercare Services Limited Statement of Intent for 2017-2020.**

CARRIED

14 Budget update September 2017

Cr J Walker returned to the meeting at 11.39am.

Resolution number FIN/2017/123

MOVED by Cr C Darby, seconded by Cr D Lee:

That the Finance and Performance Committee:

- a) agree to release and allocate the Takapuna off-street car park reserve fund of \$4,269,611 to the Gasometer public car park project.
- b) agree that the remaining funding for the Gasometer public car park project be sourced from the Strategic Development Fund (SDF), which will be replenished by asset sale proceeds, including properties approved for disposal in the Unlock Takapuna High Level Project Plan.
- c) agree to release \$6.1 million from existing Transform Manukau programme budget for:
 - i) Transform Manukau (\$2.6 million capital expenditure and \$2.0 million operational expenditure)
 - ii) Transform Onehunga (\$1.5 million operational expenditure).

CARRIED

15 Finance and Performance Committee - Information Report - 19 September 2017

Resolution number FIN/2017/124

MOVED by Deputy Chairperson D Simpson, seconded by Cr A Filipaina:

That the Finance and Performance Committee:

- a) receive the information report – 19 September 2017.

CARRIED

16 Consideration of Extraordinary Items

There was no consideration of extraordinary items.

11.43am

The Chairperson thanked Members for their attendance and attention to business and declared the meeting closed.

CONFIRMED AS A TRUE AND CORRECT RECORD
AT A MEETING OF THE FINANCE AND
PERFORMANCE COMMITTEE HELD ON

DATE:.....

CHAIRPERSON:.....