

Komiti ā Pūtea, ā Mahi Hoki

Finance and Performance Committee

FORWARD WORK PROGRAMME TO 30 JUNE 2020

The purpose of the Committee is to control and review expenditure across the Group to improve value for money; to monitor the overall financial management and performance of Auckland Council parent and Auckland Council Group; to make financial decisions required outside the annual budgeting processes and to perform the responsibilities of another committee, where it is necessary.

Detailed decisions are reported at the end of this document

Priorities for 2019/20 are: 1. Planning and Funding 2. Reporting and Performance 3. Value for money 4. Operational	The work of the committee will: 1. approve the Annual Plan 2020/2021 including financial policy, the consultation document and supporting information for recommendation to the Governing Body 2. monitor achievement of financial and other measures of performance and services levels and recommend the Annual Report to the Governing Body 3. approve acquisition and disposal of property related to the Committee's responsibilities. 4. review and approve financial policy and non-budgeted expenditure.
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Lead	Area of work	Reason for work	Finance and Performance Committee role - decision or direction	Expected timeframes			
				2019		2020	
				Q1 Jul-Sept 23 July 20 Aug 11 Sept 17 Sept	Q2 Oct-Dec Dates TBA	Q3 Jan-Mar Dates TBA	Q4 Apr-June Dates TBA
Planning and Funding							
GM Financial Strategy & Planning	Annual Budget	Statutory process	Decision to agree to the Consultation items Adopt Consultation Document to consult with Public Consultation runs Hear feedback and deliberate budget scenarios Decisions made for Annual Budget Adopt final Annual Budget		Nov Dec		
GM Financial Strategy & Planning	Budget Update (as required). This includes significant unbudgeted one-off expenditure.	Financial management	Decision to agree recommended budget changes outside of AP/LTP budgeting cycle	As required			
GM Financial Strategy & Planning	Development contributions policy	Statutory requirement to have a DC policy <ul style="list-style-type: none"> Review and update for adjustments to DC policy Review for amendments to LGA regarding community wellbeing 	The GB has Adopted the Development Contribution policy (13 December 2018)				
GM Financial Strategy & Planning	Rating Policy and process	Rating					

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				2019		2020	
				Q1 Jul-Sept 23 July 20 Aug 11 Sept 17 Sept	Q2 Oct-Dec Dates TBA	Q3 Jan-Mar Dates TBA	Q4 Apr-June Dates TBA
GM Financial Strategy & Planning	Infrastructure funding and financing work with Treasury	Financial Management	Discuss ongoing work with central government on Crown Infrastructure Partners and Special Purpose Vehicles for major infrastructure projects – timing for committee as required				
GM Financial Strategy & Planning and Treasurer and GM Financial Transactions	Treasury and debt management		Briefing on council debt		Nov/Dec		
GM Corporate Finance and Property	Weathertightness issues and provision	To provide an update on changes implemented to reduce the future risk of weathertightness claims as well as a summary of how the liability is calculated for accounting purposes	Review information (workshop held 6 March 2019 and now Completed)				
Auckland Investment Office	Colin Dale Park	Report on progress of the investigation and negotiations for Speedway (run by Springs Promotions Ltd) to move from Western Springs to Colin Dale Park.	Decisions relating to Colin Dale Park Note – Venue Development Strategy is being considered at the Planning Committee. Refer also to aspects of this matter being considered as part of the Annual Budget 2019/2020		TBA		
Chief Financial Officer	Eden Park	Report on progress regarding the loan guarantee and grant funding	Review information and make decisions on the loan guarantee Progress update memo in August 2019	Sept			
Te Waka Anga Mua ki Uta	Māori Transformational Activity and Expenditure Report Te Tiriti O Waitangi Audit Response Work Programme	To monitor progress on expenditure and delivery of Maori transformational activity (includes Te Toa Takitini) and on projects to deliver Māori outcomes. This reporting will be carried out bi-annually To monitor progress in responding to 3 yearly Te Tiriti O Waitangi audit	Receive generally no decisions		Nov/Dec		
GM Corporate Finance and Property	Annual Report	<ul style="list-style-type: none"> Statutory requirement NZX Announcement and release Draft annual report and Summary on Performance - Sept Interim audit report – Feb 	Receive Annual report Recommend to Governing Body for adoption Note: <ul style="list-style-type: none"> NZX announcements are presented to the Audit and Risk Committee There is a delegation from the Committee to Chair and Deputy Chair of Finance and Performance to recommend to the Mayor and CE to release the preliminary results to the NZ Stock Exchange so that Council can meet NZX reporting deadlines. Formal adoption of annual report is by the Governing Body 	17 Sept			

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				2019		2020	
				Q1 Jul-Sept 23 July 20 Aug 11 Sept 17 Sept	Q2 Oct-Dec Dates TBA	Q3 Jan-Mar Dates TBA	Q4 Apr-June Dates TBA
Reporting and Performance							
GM Corporate Finance and Property	Half-yearly report	<ul style="list-style-type: none"> NZX listing requirement 	Receive Half-yearly report Approve for release Note: <ul style="list-style-type: none"> NZX announcements are presented to the Audit and Risk Committee There is a delegation from the Committee to Chair and Deputy Chair of Finance and Performance to recommend to the Mayor and CE to release the preliminary results to the NZ Stock Exchange so that Council can meet NZX reporting deadlines. Document will be sent to committee members once it has been reported to the NZX on 28 February 2019 			Mar	
CCO/External Partnerships	CCO Statements of Intent and POAL Statement of Corporate Intent	<ul style="list-style-type: none"> Shareholder feedback on draft SOIs –Aug Letters of Expectation for 2019/2020 SOIs – Nov Shareholder comments on draft 2019/2020 SOIs – Apr POAL draft Statement of Corporate Intent - Aug 	Agree 2019/2010 Letters of Expectation Approve 2019/2020 CCO Statements of Intent and POAL Statement of Corporate Intent	July Aug	Nov		
Manager Corporate & Local Board Performance	Performance Reporting quarterly - parent	To monitor council parent financial and non-financial performance results	Receive generally no decisions	17 Sept	Nov/Dec		
GM Financial Strategy & Planning	Performance Reporting quarterly – CCOs	To monitor CCO financial and non-financial performance results, including CRLL	Receive validate/challenge	17 Sept	Nov/Dec		
GM Financial Strategy & Planning	Performance Reporting quarterly - group	To monitor Auckland Council group financial performance	Receive generally no decisions	17 Sept	Nov/Dec		
Value for Money							
GM Financial Strategy & Planning	Consideration and adoption of Group policy relating to Business Cases		Decision on whether to adopt a new policy	July			

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				2019		2020	
				Q1 Jul-Sept 23 July 20 Aug 11 Sept 17 Sept	Q2 Oct-Dec Dates TBA	Q3 Jan-Mar Dates TBA	Q4 Apr-June Dates TBA
Operational							
Panuku Development Auckland	Recommended disposals or acquisitions. These reports are as required, but generally monthly.	<ul style="list-style-type: none"> Panuku is required through its SOI to identify and recommend to council properties that are surplus to requirements and can be considered for disposal. These include general disposals to fund LTP projects. Panuku recommends properties for acquisition and disposal to the committee for approval where they are located within a priority development location. 	Decision to proceed with recommended disposals or acquisitions.	Aug			
GM Corporate Finance and Property	Property portfolio	To provide an update on progress of the Corporate Property Portfolio roll out and where required seek approval for any property transactions	Regular reporting				
Engineering & Technical Services / Treasury & Financial Transactions / Procurement	Consideration and adoption of Group policies for Performance Bonds	Mayoral Office request	Decide whether to amend current policy				
CCO/External Partnerships	Funding and Levies (including Auckland Regional Amenities, MOTAT and Auckland War Memorial Museum)	Statutory process <ul style="list-style-type: none"> RFA respond to draft levy for MOTAT and AWMM (on behalf of council) December F&P - approve council submission to draft ARAFB Funding Plan March F&P – approve annual funding levies for ARAFB, MOTAT, AWMM March F&P – approve ARAFB draft May and June 2019 - nine amenities present to F&P committee 	Decision to approve submission on draft Funding Plan Decision to approve levies				
Parks, Sports and Recreation	Loan restructuring (committee dates as required)	Responding to proposals and recommendations	Decision to approve proposed restructuring		Nov/Dec		
GM Financial Strategy & Planning	Local Government finance and funding		Approve submission to the Productivity Commission	Aug			

Detailed decisions - Komiti ā Pūtea, ā Mahi Hoki Finance and Performance Committee FORWARD WORK PROGRAMME TO 30 JUNE 2019

Lead	Area of work	Finance and Performance Committee role - decision or direction	Detailed decisions
Planning and Funding			
GM Financial Strategy & Planning	Annual Budget	Decision to agree to the Consultation items Adopt Consultation Document to consult with Public Consultation runs Hear feedback and deliberate budget scenarios Decisions made for Annual Budget Adopt final Annual Budget	For information on the previous long-term/annual plan processes, please refer to the table at the end of this document.
GM Financial Strategy & Planning	Budget Update (as required). This includes significant unbudgeted one-off expenditure.	Decision to agree recommended budget changes outside of AP/LTP budgeting cycle	For information on previous decisions, please refer to the table at the end of this document.
GM Financial Strategy & Planning	Development contributions policy	Note that the Governing Body has agreed to consult on the proposed DC policy (18 October 2018). The GB has consulted on draft Development Contribution policy (19 October 2018 – 15 November 2018). The GB will adopt the Development Contribution policy (13 December 2018)	Reporting dates: 31/5/18 – Contributions Policy FIN/2018/90 Adopted by the Governing Body: 31/5/18 GB/2018/91 10/9/18 – Workshop on Development Contributions
GM Financial Strategy & Planning	Rating Policy and process	Workshop on approach to rating religious properties (Potentially move into Annual Plan process)	23/10/18 – Workshop on the rating of religious use premises Minutes 20/11/18 – Rating of religious use properties FIN/2018/177 13/2/19 – Amendments to the Revenue and Financing Policy and Rates Remission and Postponement Policy FIN/2019/4 Adopted by Governing Body GB/2019/6
GM Financial Strategy & Planning	Carry forwards for 2017/2018	Approving budget carry forwards for 2017/2018	17/10/18 – 2017/2018 Budget Carry Forwards
GM Financial Strategy & Planning	Infrastructure funding and financing work with Treasury	Discuss ongoing work with central government on Crown Infrastructure Partners and Special Purpose Vehicles for major infrastructure projects – timing for committee as required	11/4/17 - Responsible investment policy and Diversified Financial Asset Portfolio review Resolutions - FIN/2017/44, FIN/2017/45 and FIN/2017/46 20/06/17 - Review of the Diversified Financial Assets Portfolio FIN/2017/88 19/9/17 – Approval of Group Policies FIN/2017/121 11/12/17 – Approval of Treasury Management Policy FIN/2017/161 27/2/18 – Council's debt funding strategy FIN/2018/10
GM Financial Strategy & Planning and Treasurer and GM Financial Transactions	Treasury and debt management	Briefing on council debt	21/11/18 – Workshop on Debt Management Strategy

Lead	Area of work	Finance and Performance Committee role - decision or direction	Detailed decisions
Auckland Investment Office	Dividend reinvestment plan	Decision to agree required to approve Dividend Reinvestment Plan	
GM Corporate Finance and Property	Weathertightness issues and provision	Review information	7/319 – Confidential workshop held
Executive Director, Auckland Investment Office	Colin Dale Park	Endorse the Heads of Agreement and Approve to development costs.	20/11/18 – Update on Speedway Relocation FIN/2018/184 and FIN/2018/185 16/5/19 – Memorandum on Venue Development Strategy, Western Springs Speedway and Colin Dale Park
Chief Financial Officer	Eden Park	Report on progress regarding the loan guarantee	13/2/19 – Confidential workshop held 19/3/19 – Eden Park Trust loan guarantee FIN/2019/26 and 27
Chief Financial Officer	City Rail Link Limited	Update on financial matters relating to City Rail Link Limited	19/2/19 – Confidential briefing held
Te Waka Anga Mua ki Uta	Māori Transformational Activity and Expenditure Report Te Tiriti O Waitangi Audit Response Work Programme	Receive generally no decisions	23/5/17 - 23/5/17 – Third Quarter of 2016/17 FIN/2017/63 13/12/17 - Te Toa Takitini - Quarter One Māori Responsiveness portfolio report FIN/2016/159 15/08/17 – 2016/2017 Year-End Report FIN/2017/112 12/12/17 – Quarter One Report for 2017/2018 financial year FIN/2017/202 20/03/18 – Quarter Two Report for 2017/2018 financial year FIN/2017/14 12/12/17 Report FIN/2017/291 12/3/18 Response Report FIN/2018/45 24/7/18 Te Tiriti o Waitangi Report 2018 FIN/2018/115 17/10/18 Update on the independent assessment of expenditure incurred by Auckland Council to deliver Māori outcomes 17/10/18 Auckland Council group – programmes and projects that have delivered Māori outcomes in 2017/2018 17/10/18 2018 Treaty Audit Response Programme 20/3/19 – Auckland Council Group and Auckland Council quarterly performance reports to 31 December 2018 FIN/2019/29 18/6/19 - Update on the independent assessment of expenditure incurred by Auckland Council to deliver Māori outcomes FIN/2019/66 19/6/19 – Auckland Council Group and Auckland Council quarterly performance reports to 31 March 2019 FIN/2019/71 and 73

Lead	Area of work	Finance and Performance Committee role - decision or direction	Detailed decisions
Reporting and Performance			
GM Corporate Finance and Property	Annual Report	<p>Receive Annual report Recommend to Governing Body for adoption</p> <p>Note:</p> <ul style="list-style-type: none"> NZX announcements are presented to the Audit and Risk Committee There is a delegation from the Committee to Chair and Deputy Chair of Finance and Performance to recommend to the Mayor and CE to release the preliminary results to the NZ Stock Exchange so that Council can meet NZX reporting deadlines. Formal adoption of annual report is by the Governing Body 	<p>13/12/2016 - Delegation for approval of releasing interim and full year group results to New Zealand Stock Exchange FIN/2016/168</p> <p>18/9/18 – Approval of and recommendation for adoption of the 2017/2018 Annual Report for Auckland Council and Group (confidential)</p>
GM Corporate Finance and Property	Half-yearly report	<p>Receive Half-yearly report Approve for release</p> <p>Note:</p> <ul style="list-style-type: none"> NZX announcements are presented to the Audit and Risk Committee <p>There is a delegation from the Committee to Chair and Deputy Chair of Finance and Performance to recommend to the Mayor and CE to release the preliminary results to the NZ Stock Exchange so that Council can meet NZX reporting deadlines.</p>	<p>20/3/19 – Auckland Council Group and Auckland Council quarterly performance reports to 31 December 2018 FIN/2019/29</p>
CCO/External Partnerships	Statements of Intent	<p>Agree 2019/2020 Letters of Expectation</p>	<p>15/8/17 – Approval of 2017/2020 Statements of Intent FIN/2017/111</p> <p>19/9/17 – Approval of Watercare Services Limited Statement of Intent 2017-20 FIN/2017/122</p> <p>12/12/17 - Letters of Expectation for Council-controlled Organisations, 2017-2018 FIN/2016/170</p> <p>20/3/18 – Letters of Expectation for 2018-2021</p> <p>17/4/18 – proposed shareholder comments on Draft Council-controlled organisation statements of intent FIN/2018/64</p> <p>21/8/18 – Council-controlled Organisations – Approval of 2018-2021 Statements of Intent FIN/2018/118</p> <p>21/8/18 – Ports of Auckland Limited – proposed shareholder feedback on the draft Statement of Corporate Intent FIN/2018/119</p> <p>23/10/18 – Shareholder approval of Ports of Auckland Limited’s final statement of Corporate Intent 2018-2021 FIN/2018/156</p> <p>23/10/18 – Workshop on Council Controlled Organisations letters of expectation, statements of intent and quarterly reporting.</p> <p>22/11/18 - 22/11/18 – Proposed priorities for the 2019 letters of expectation to substantive council-controlled organisations FIN/2018/173</p> <p>19/2/19 – Terms of Reference for Statement of Intent Review FIN/2019/9</p> <p>19/2/19 – Letters of expectation – Auckland Transport; Auckland Tourism, Events and Economic Development Limited; Panuku Developments Limited; Regional Facilities Auckland; Watercare Services Limited FIN/2019/11</p> <p>16/4/19 – Proposed Shareholder Comments on Draft Council-Controlled Organisation 2019-2022 Statements of Intent FIN/2019/37 – FIN/2019/44</p>

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			23/7/19 – Council-controlled Organisations - Approval of 2019-2022 Statements of Intent FIN/2019/78
Manager Corporate & Local Board Performance	Performance Reporting quarterly – Auckland Council	Receive generally no decisions	<p>13/12/16 - Auckland Council organisation report for the period 1 July 2016 to 30 September 2016 FIN/2016/160</p> <p>21/2/17 - Auckland Council organisation performance report for the period 1 July 2016 to 31 December 2016 FIN/2017/9</p> <p>26/5/17 - Auckland Council organisation performance report for the period 1 July 2016 to 31 March 2017 FIN/2017/68</p> <p>21/09/17 - Organisation Performance 1 July 2016 – 30 June 2017 FIN/2017/133</p> <p>24/11/17 - 1 July 2017 – 30 September 2017 FIN/2017/177</p> <p>12/03/18 - 1 July 2017 – 31 December 2017 FIN/2018/34</p> <p>6/6/18 – Auckland Council parent performance report for the period 1 January 2018 to 31 March 2018 FIN/2018/98</p> <p>17/10/18 – Auckland Council parent performance report for the period 1 July 2017 to 30 June 2018</p> <p>14/11/18 – Auckland Council Group, the Council entity and CCO quarterly performance reports to 30 September 2018 FIN/2018/169</p> <p>20/3/19 – Auckland Council Group and Auckland Council quarterly performance reports to 31 December 2018 FIN/2019/29</p> <p>19/6/19 – Auckland Council Group and Auckland Council quarterly performance reports to 31 March 2019 FIN/2019/71 and 73</p>
GM Financial Strategy & Planning	Performance Reporting quarterly – CCOs	Receive validate/challenge	<p>13/12/16 - Council-controlled organisations first quarter report for 30 September 2016 FIN/2016/158</p> <p>11/4/17 – CCOs second quarter report for 31 December 2017</p> <p>26/5/17 – Council-controlled organisations third quarter report for 31 March 2017 FIN/2017/69</p> <p>21/09/17 - Fourth quarter report for 30 June 2017 (public excluded) FIN/2017/130</p> <p>24/11/17 - First quarter report for 30 September 2017 FIN/2017/178</p> <p>12/03/18 – Second quarter report ending 31 December 2017 FIN/2018/18</p> <p>31/5/18 – Approval of council-controlled organisations accountability policy FIN/2018/91</p> <p>6/6/18 – Council-controlled organisation third quarter report ending 31 March 2018 FIN/2018/96 and FIN/2018/97</p> <p>17/10/18 – Council-controlled organisation fourth quarter report ending 30 June 2018</p> <p>23/10/18 – Workshop on Council Controlled Organisations letters of expectation, statements of intent and quarterly reporting.</p> <p>4/11/18 – Auckland Council Group, the Council entity and CCO quarterly performance reports to 30 September 2018 FIN/2018/169</p> <p>20/3/19 – Auckland Council Group and Auckland Council quarterly performance reports to 31 December 2018 FIN/2019/29</p> <p>19/3/19 – Workshop related to Governance of community entities</p>

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			19/6/19 – Auckland Council Group and Auckland Council quarterly performance reports to 31 March 2019 FIN/2019/71 and 73
GM Financial Strategy & Planning	Performance Reporting quarterly - group	Receive generally no decisions	<p>13/12/16 - Auckland Council Group first quarter financial results to 30 September 2016 FIN/2016/161</p> <p>21/3/17 - Auckland Council Group quarterly financial report and financial results to 31 December 2016 FIN/2017/28</p> <p>26/5/17 - Auckland Council Group quarterly financial report and financial results to 31 March 2017 FIN/2017/70</p> <p>21/09/17 – Report for adoption of the 2016/2017 Annual Report FIN/2017/132</p> <p>24/11/17 - Quarterly financial report and financial results to 30 September 2017 FIN/2017/176</p> <p>12/03/2018 - Six monthly financial results to 31 December 2017 FIN/2018/32</p> <p>6/6/18 – Auckland Council Group quarterly financial report and financial reports to 31 March 2018 FIN/2018/95</p> <p>17/10/18 – Auckland Council and group financial performance for the year ended 30 June 2018</p> <p>20/3/19 – Auckland Council Group and Auckland Council quarterly performance reports to 31 December 2018 FIN/2019/29</p> <p>19/6/19 – Auckland Council Group and Auckland Council quarterly performance reports to 31 March 2019 FIN/2019/71 and 73</p>
Value for Money			
GM Financial Strategy & Planning	Consideration and adoption of Group policy relating to Business Cases	Decision on whether to adopt a new policy	<p>19/9/17 – Approval of Group Policies FIN/2017/121</p> <p>23/7/19 – Group Business Case Policy FIN/2019/79</p>
Operational			
Panuku Development Auckland	Recommended disposals or acquisitions. These reports are as required, but generally monthly.	Decision to proceed with recommended disposals or acquisitions.	Note: A full list of properties to be disposed or acquired is included at the end of this document.
GM Corporate Finance and Property	Property portfolio	Regular reporting	<p>29/3/18 – Workshop on corporate property strategy</p> <p>17/4/18 – Corporate Accommodation Disposal Recommendation, Corporate Property Portfolio Strategy FIN/2018/58</p> <p>15/5/18 – Corporate Accommodation Disposal Recommendation, Corporate Property Portfolio Strategy FIN/2018/73</p> <p>20/11/18 – Disposal of Corporate Accommodation, Corporate Property Portfolio Strategy FIN/2018/188</p>

Lead	Area of work	Finance and Performance Committee role - decision or direction	Detailed decisions
			<p>7/3/19 – Corporate Property Portfolio Strategy Quarterly Update</p> <p>30/4/19 – Memorandum relating to 35 Graham Street</p> <p>6/7/19 – Memorandum relating to North/West hub EOI</p> <p>18/6/19 – Memorandum relating to 35 Graham Street</p>
Engineering & Technical Services / Treasury & Financial Transactions / Procurement	Consideration and adoption of Group policies for Performance Bonds	Decide whether to amend current policy	<p>12/3/18 – Green Bond Framework Establishment and Potential Green Bond Issuance FIN/2018/31</p> <p>19/3/19 – Auckland Council Green Bond Activities and Green Bond Pledge FIN/2019/17</p>
CCO/External Partnerships	Auckland Regional Amenities Levy MOTAT and Auckland War Memorial Museum Levy	<p>Decision to approve submission on draft Funding Plan</p> <p>Decision to approve levies</p>	<p>21/2/17 – Presentations from amenities - New Zealand Opera, Auckland Theatre Company, Coastguard Northern Region, Watersafe Auckland and Surf Life Saving Northern Region FIN/2017/4</p> <p>21/2/17 - Auckland Regional Amenities draft funding plan 2017-2018, proposed Auckland Council submission FIN/2017/5</p> <p>21/3/17 – Presentations from amenities – Stardome Observatory and Planetarium; New Zealand Maritime Museum; Auckland Philharmonia Orchestra; Auckland Rescue Helicopter Trust; and Auckland Arts Festival FIN/2017/18</p> <p>21/3/17 - Approval of Auckland Regional Amenities Funding Act levy 2017/2018 FIN/2017/19</p> <p>27/2/18 - Presentations from amenities – Auckland Festival Trust; Surf Life Saving Northern Region; Auckland Theatre Company; and Stardome Observatory and Coastguard Northern Region FIN/2018/5</p> <p>27/2/18 - Auckland Regional Amenities Draft Funding Plan 2018/2019 - proposed Auckland Council submission FIN/2018/6</p> <p>20/3/18 - Integration of NZ Maritime Museum to Regional Facilities Auckland FIN/2018/37</p> <p>20/3/18 - Presentations from amenities – NZ Opera: Auckland Philharmonia Orchestra; Auckland Rescue Helicopter; and Drowning Prevention Auckland/Watersafe Auckland Inc FIN/2018/38</p> <p>17/4/18 – approval of Auckland Regional Amenities Funding Act levy FIN/2018/63</p> <p>21/3/17 – AWMM – approval of 2017/2018 levy FIN/2017/20</p> <p>21/3/17 – MOTAT – approval of 2017/2018 levy FIN/2017/21</p> <p>23/5/18 – AWMM letter – approval of 2017/2018 levy</p> <p>17/4/18 – MOTAT – approval of 2018/2019 levy FIN/2018/61</p> <p>17/4/18 - AWMM – approval of 2018/2019 FIN/2018/62</p> <p>11/12/18 - Auckland Regional Amenities Funding Board: Delegate approval of Auckland Council's submission to the 2019/2020 Levy FIN/2018/179</p> <p>19/2/19 – Submission on ARAFA funding proposal FIN/2019/11</p> <p>19/3/19 – Approval of Auckland Regional Amenities Funding Act levy 2019-2020 FIN/2019/18</p> <p>19/3/19 – Approval of the Museum of Transport and Technology levy 2019/2020 FIN/2019/19</p>

Lead	Area of work	Finance and Performance Committee role - decision or direction	Detailed decisions
			<p>19/3/19 – Approval of Auckland War Memorial Museum levy, 2019-2020 FIN/2019/20</p> <p>21/5/19 – Presentations from the Auckland Regional Amenities Funding Board FIN/2019/47</p> <p>18/6/19 – Presentations from the Auckland Regional Amenities Funding Board FIN/2019/59</p>
Parks, Sports and Recreation	Loan restructuring (committee dates as required)	Decision to approve proposed restructuring	
GM Financial Strategy & Planning	Local Government finance and funding	Approve submission to the Productivity Commission	<p>19/2/19 – Submission to Productivity Commission on Local Government Funding and Financing FIN/2019/10</p> <p>20/5/19 – Memorandum regarding Local Government (Community Well-being) Amendment Act 2018</p> <p>23/7/19 – Memorandum regarding the Productivity Commission inquiry into local government funding and financing: release of draft report and call for submissions.</p>

Previous annual/long-term plan processes

Meeting Date	Subject
13/12/16	Annual Budget 2017/18 – Mayoral Proposal on items for Public Consultation FIN/2016/173
1/6/17	Annual Budget 2017/2018 - Overview to decision-making FIN/2017/73 Annual Budget 2017/2018 - Local Board budget update FIN/2017/74 Annual Budget 2017/2018 – Local Board Feedback FIN/2017/75 Final Annual Budget 2017/2018 – Mayoral Proposal resolutions - FIN/2017/76 , FIN/2017/81 , FIN/2017/83 , and FIN/2017/85
31/5/18	<p>10-year Budget</p> <p>31/5/18 – 10-year Budget – 2018-2018 Mayor's final proposal FIN/208/77-84</p> <p>31/5/18 – Proposal for One Local Initiatives FIN/2018/85</p> <p>Rodney Local Board Targeted Rate: Rodney Local Board Decision FIN/2018/87</p> <p>31/5/18 – Fees, charges and other rating matters FIN/2018/89</p> <p>31/5/18 – Adoption of the Rates Remission and Postponement Policy FIN/2018/92</p> <p>31/5/18 – Contributions Policy FIN/2018/90</p> <p>Adopted by the Governing Body: 31/5/18 GB/2018/91</p> <p>Regional Fuel Tax GB/2018/90</p>
13/2/19	<p>Annual Budget 2019/2020</p> <p>13/2/19 – Transfer of legal ownership of properties within the council group FIN/2019/2 Adopted by Governing Body GB/2019/1</p> <p>13/2/19 – Adoption of Consultation Material: Annual Budget 2019/2020 FIN/2019/3 Adopted by Governing Body GB/2019/2-5</p> <p>13/2/19 – Amendments to the Revenue and Financing Policy and Rates Remission and Postponement Policy FIN/2019/4 Adopted by Governing Body GB/2019/6</p> <p>13/2/19 – Annual Budget 2019/2020 and Water Strategy Discussion Document – Engagement Approach FIN/2019/5 Adopted by Governing Body GB/2019/6</p> <p>22/5/19 – Overview of decision making for the Annual Budget 2019/2020 and the proposed amendment to the 10-year Budget 2018-2028 FIN/2019/51</p> <p>22/5/19 - Annual Budget 2019/2020 - local board feedback and advocacy FIN/2019/52</p> <p>22/5/19 - Annual Budget 2019/2020 - Mayor's final proposal FIN/2019/53</p> <p>22/5/19 – Land transfers within the council group FIN/2019/54</p> <p>22/5/19 – Rates and fee issues for Annual Budget 2019/2020 FIN/2019/55</p> <p>22/5/19 - Adoption of the recommendations of the 22 May 2019 Finance and Performance Committee's Annual Budget 2019/2020 and the proposed amendment to the 10-year Budget 2018-2028 GB/2019/40</p>
20/6/19	<p>Annual Budget 2019/2020 (Adoption by Governing Body)</p> <p>20/6/19 – Adoption of the Annual Budget 2019/2020 and the amendment to the 10-year Budget 2018-2028 GB/2019/54-56</p> <p>20/6/19 – Rates setting 2019/2020 GB/2019/57</p>

Panuku disposals/service property optimisation/land exchanges and acquisitions resolutions:

Meeting Date	Property Address	Resolution
13/12/16	Report Units 1-28/150 Mt Wellington Highway, Mt Wellington; and 1/16 Sarona Avenue, Glen Eden	FIN/2016/157
21/2/17	Report 523a Ellerslie-Panmure Highway, Mt Wellington; and 525-529 Ellerslie-Panmure Highway, Mt Wellington	FIN/2017/3
21/2/17	Report Land up to 9ha to NZTA for the Northern Corridor Improvements Project	FIN/2017/7
21/2/17	Report Statutory land exchange process – Rosedale Park	FIN/2017/8
21/3/17	Report Part of 770R Great South Road, Manukau	FIN/2017/25
11/4/17	Report 19 Anzac Road, Browns Bay (deferred); 6 Butler Avenue, Papatoetoe; part of 129R Bairds Road, Otara; 315A Glengarry Road, Glen Eden; Section 1 East Coast Road, Redvale; 78a Great South Road, Papakura; Section 1 493 State Highway 16, Kumeu; Allotment 137 Ahuroa Parish, Woodcocks Road, Woodcocks; Allotment 138 Ahuroa Parish, Woodcocks Road, Woodcocks; Allotment 139 Ahuroa Parish, Woodcocks Road, Woodcocks; Allotment 140 Ahuroa Parish, Woodcocks Road, Woodcocks; Allotment 141 Ahuroa Parish, Woodcocks Road, Woodcocks; and Allotment 147 Ahuroa Parish, Woodcocks Road, Woodcocks	Resolutions - FIN/2017/49 , FIN/2017/50
23/5/17	Report 3 Memorial Drive, New Lynn	FIN/2017/57
26/7/17	Report 55a Alnwick Street, Warkworth; 45 Oraha Road, Huapai; 32 Harbourview Road, Te Atatu' 145a West Tamaki Road, Glen Innes; 343 Swanson Road, Ranui; 24 Waipuna Road, Mt Wellington; 26 Waipuna Road, Mt Wellington; 27b Waipuna Road, Mt Wellington; 1/77 Waipuna Road, Mt Wellington; 93 Waipuna Road, Mt Wellington; 134a Waipuna Road, Mt Wellington; and 3/136b Waipuna Road, Mt Wellington	FIN/2017/97
17/4/18	Report – Unlock Panmure - 59 Mountain Road, Mount Wellington; 59a Mountain Road, Mount Wellington; 3 Mountwell Crescent, Mount Wellington; 7 Mountwell Crescent, Mount Wellington; 3 Kings Road, Panmure; 15 Forge Way, Mount Wellington; 7 and 9 Jellicoe Road, Mount Wellington; 30-34 Potaka Lane, Panmure; 486-492 Ellerslie-Panmure Highway, Mt Wellington; 516 Ellerslie-Panmure Highway, Mount Wellington; Former 528 Ellerslie-Panmure Highway, Mount Wellington; 530 Ellerslie-Panmure Highway, Mount Wellington; 532-534 Ellerslie-Panmure Highway, Mount Wellington; 535 Ellerslie-Panmure Highway, Mount Wellington; 536 Ellerslie-Panmure Highway, Mount Wellington; 7-11 Queens Road, Panmure; 39-41 Queens Road, Panmure; 11-13 Lagoon Drive, Panmure; 16 Lagoon Drive, Panmure; 20 Lagoon Drive, Panmure; 22 Lagoon Drive, Panmure; 26 Lagoon Drive, Panmure; 28 Lagoon Drive, Panmure; 30 Lagoon Drive, Panmure; 32-34 Lagoon Drive, Panmure; 1-19/10 Basin View Lane, Panmure; 23 Domain Road, Panmure; and 28-30 Pilkington Road, Mount Wellington.	FIN/2018/59
15/8/17	Report 187 Flat Bush School Road, Flat Bush;	FIN/2017/108
	Report Unlock Old Papatoetoe - 17 St George Street, Papatoetoe; part 27 St George Street, Papatoetoe; 104 St George Street, Papatoetoe; and 109 St George Street, Papatoetoe	FIN/2017/109
	Report 31-35 Mill Road, Helensville	FIN/2017/110
24/10/17	Report 19 Anzac Avenue, Browns Bay; 10 Felton Matthew Avenue, St Johns; and part Bombay Road, Bombay	Resolutions - FIN/2017/144 , FIN/2017/145
21/11/17	Report Unlock Avondale Unlock Avondale – 93-99 Rosebank Road, Avondale	FIN/2017/168
12/12/17	Report 80 Vincent Street, Howick (motion lost); 41 Cheshire Street, Parnell; 108 Hepburn Street, Freemans Bay; 9 Matama Street, Glen Eden; and 58/7 Rowlands Road, Mt Wellington	FIN/2017/204
	Report Land exchange at Hillary Crescent, Belmont and Northboro Reserve – Recommendation from the Environment and Community Committee	FIN/2017/207
27/2/18	Report 61-117 Clark Road, Hobsonville; and	FIN/2018/8
	Report 37 New Windsor Road, Avondale (SPO)	FIN/2018/11
20/3/18	Report 3.8ha of reserve land in Upper Harbour Local Board for New Zealand Transport Agency Northern Corridor Improvements	FIN/2018/18

Meeting Date	Property Address	Resolution
17/4/18	Report – 156 Blockhouse Bay, Avondale; 2a Stokes Road, Mt Eden; 570 Great South Road, Papatoetoe; 139 Kolmar Road, Papatoetoe; and 66R Hallberry Road, Mangere East	FIN/2018/60
24/7/18	Report – 132 Green Lane East, Greenlane; 28 Lockwood Road, Papakura; Adjacent to 1/18 Edwin Freeman Place Ranui; and Adjacent 18 Parrs Cross Road, Henderson.	FIN/2018/113
18/9/18	Report – 30R Birmingham Road, Otara; and 8 Hiwi Crescent, Stanmore Bay	FIN/2018/136
20/11/18	Report – 34 Moore Street, Howick	FIN/2018/187
11/12/18	Report – 26-32 O’Shannessey Street, Papakura; 36 Coles Crescent, Papakura; 22 and 28A Waipuna Road, Mt Wellington; and 5Z Butler Avenue, Papatoetoe	FIN/2018/178
18/6/19	Report - Kia Puāwai/Unlock Pukekohe High Level Project Plan (Unlock Pukekohe)	FIN/2019/61
18/6/19	Report – 131 Clark Road, Hobsonville; 275 St Johns Road, St Johns and 303 Te Irirangi Drive, Clover Park	FIN/2019/63
18/6/19	Report – part of 2-4 and 6 Henderson Valley Road, Henderson	FIN/2019/64

Budget Update:

Date	Property address(es)	Resolution
13/12/16	Report Additional OPEX budget of up to \$104,000 to conduct a by-election for a Howick Local Board Member; and release of \$2.7m from existing budget for Putney Way streetscape upgrade, ahead of the Transform Manukau business case	FIN/2016/164
21/3/17	Report Additional CAPEX budget of \$960,000 to complete Freyberg Place upgrade; new OPEX budget of \$80,000 for Karangahape Road destination marketing; contribution of \$300 to the city feature lighting project (led by Heart of the City) – both funded from the City Centre Targeted Rate reserve.	FIN/2017/29
20/6/17	Report Conversion of \$3.1m CAPEX budget for multi-purpose community facility in Takanini	FIN/2017/90
26/7/17	Report Purchase of additional trains (rescinded 24/10/17 FIN/2017/189)	FIN/2017/98
19/9/2017	Report Release and allocate Takapuna off-street car park reserve fund \$4,269,611 to the Gasometer public car park project; release \$6.1m from existing Transform Manukau \$2.6 CAPEX and \$2m OPEX and Transform Onehunga \$1.5 OPEX.	FIN/2017/123
24/10/17	Report Approve procurement of 15 3-car electric multiple units of \$133m; release of Franklin Parking Reserve Fund (\$128,214) for upgrade of carpark at Kitchener Road, Waiuku; OPEX of \$828,000 for two by-elections; OPEX budget of \$115,400 for by-election for Waitemata Local Board.	FIN/2017/141
12/12/17	Report Update on the purchase of additional trains for Metro Rail	FIN/2017/205
27/2/18	Report Up to \$3.2m CAPEX for fit-out for ATEED office and up to \$0.8m OPEX for make good of current head office; \$3.85m CAPEX for Rawene remedial works; updated city centre targeted rate-funded work programme; and property acquisitions at 155-167 Fanshawe Street and 100 Halsey Street, Auckland	Resolutions - FIN/2018/17, FIN/2018/18
17/4/18	Report Up to \$740,000 of additional expenditure (\$655,000 OPEX and \$85,000 CAPEX) to manage kauri dieback; two additional FTE employees and out-sourced contractors to manage the closures and noting additional expenditure to be prioritised for kauri dieback work such as track improvements, upgrades, landowner support, hygiene station upgrades and washdown facilities.	FIN/2018/65
11/12/18	Confidential Budget Update report	