

**AGENDA FOR AN ORDINARY MEETING OF THE FINANCE AND OPERATIONAL
PERFORMANCE COMMITTEE TO BE HELD IN THE CIVIC CENTRE,
6 WAIPAREIRA AVENUE, LINCOLN, WAITAKERE CITY,
ON THURSDAY, 14 NOVEMBER 2002
COMMENCING AT 9.30 AM.**

TABLE OF CONTENTS

<u>ITEM</u>	<u>PAGE NO.</u>
1 APOLOGIES	1
2 URGENT BUSINESS	1
3 CONFIRMATION OF MINUTES	1
<u>PART I - PRESENTATIONS</u>	
4 ENTERPRISE WAITAKERE 1 ST QUARTER REPORT	2
<u>PART II - PROPERTY</u>	
5 ACQUISITION OF LAND FOR ROAD ON THE CORNER OF ARCHIBALD AND ST LEONARDS ROADS, KELSTON	3
6 STOPPING AND SALE OF PART WALKER ROAD, HENDERSON	4
<u>PART III - LEGAL AND CONSTITUTIONAL</u>	
7 AFFIXATION OF COMMON SEAL	6
<u>PART IV - FINANCE</u>	
8 BORROWING AND INVESTMENT REPORT	7
9 COMMUNITY HALLS FUND 2002	7
10 PAYMENTS FOR APPROVAL	9
11 MODELLING OF CAPITAL VALUE RATING	10
12 FIRST QUARTER FINANCIAL REVIEW	11
<u>PART V - GENERAL</u>	
13 QUARTERLY PERFORMANCE REPORT	12
14 AUCKLAND WATER INDUSTRY REVIEW	13
15 WASTEWATER CONTRACT NEGOTIATION BETWEEN WAITAKERE CITY COUNCIL AND WATERCARE SERVICES LIMITED	17
16 REPORT ON CONSULTATION OPTIONS FOR THE FUNDING OF WATER	20
17 CITIZENS ADVICE BUREAU - LETTER OF SUPPORT FOR INCREASED FUNDING FROM CENTRAL GOVERNMENT	27
18 WAITAKERE CITY HOLDINGS LIMITED - SHAREHOLDER REPRESENTATIVE	30

PART VI - SUBCOMMITTEE REPORTS

19	COMMUNITY SPORT FUND ALLOCATION SUBCOMMITTEE	31
	1. COMMUNITY SPORT FUND ALLOCATION - AUGUST 2002	31
	2. OTHER MATTERS CONSIDERED	35
20	TENDERS SUBCOMMITTEE	35

PART VII - CONFIDENTIAL ITEM

21	PROPOSAL FOR SETTLEMENT OF DEBT	36
	PROCEDURAL MOTION TO EXCLUDE THE PUBLIC	36