

**MINUTES OF A MEETING OF THE FINANCE AND OPERATIONAL PERFORMANCE
COMMITTEE HELD AT WAITAKERE CENTRAL, 6 HENDERSON VALLEY
ROAD, HENDERSON, WAITAKERE, ON MONDAY, 9 JULY 2007,
COMMENCING AT 9.39 AM**

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PRESENT: Councillors JM Clews, QSO, JP (Chairman)
DQ Battersby, JP
MFP Chan, JP
AK Corban, OBE, JP
RP Dallow, QPM, JP (from 9.41 am)
WW Flaunty, QSM, JP
C Harding, JP
PA Hulse

ABSENT: Councillor DE Gilmour

IN ATTENDANCE: Director: Finance
Group Manager: Financial Management
Group Manager: Service Management
Manager Solid Waste
Treasury Manager
Rates Group Manager
Manager Assurance Services
Rates Financial Analyst
Committee Secretary: N Delamere

PART A - OPENING OF MEETING

1 APOLOGIES

3016/2007

MOVED by Cr Flaunty, seconded Cr Corban:

That apologies from Crs Stone, Clow, Cooper, Lawley and Neeson for absence be received and sustained.

CARRIED

2 URGENT BUSINESS

There was no Urgent Business.

3 CONFIRMATION OF MINUTES

3017/2007

MOVED by Cr Harding, seconded Cr Chan:

That the minutes of the Meeting of the Finance and Operational Performance Committee held on Monday, 11 June 2007, as circulated, be taken as read and now be confirmed.

CARRIED

9.41 am Cr Dallow entered the meeting.

PART B - LEGAL AND CONSTITUTIONAL

3A AFFIXATION OF COMMON SEAL

3018/2007

MOVED by Cr Flaunty, seconded Cr Corban:

1. That the Affixation of Common Seal report be received.
2. That the action taken in affixing the Common Seal on the documents as set out in the Agenda report be adopted.

CARRIED

PART C - FINANCE

4 OPERATING AND CAPITAL EXPENDITURE SUMMARIES

3019/2007

MOVED by Cr Harding, seconded Cr Chan:

That the Operating and Capital Expenditure Summaries report be received.

CARRIED

5 STATUS OF SPECIAL FUNDS

3020/2007

MOVED by Cr Corban, seconded Cr Dallow:

That the Status of Special Funds report be received.

CARRIED

6 BORROWING AND INVESTMENT REPORT

3021/2007

MOVED by Cr Hulse, seconded Cr Dallow:

That the Borrowing and Investment Report be received.

CARRIED

7 PAYMENTS FOR APPROVAL

3022/2007

MOVED by Cr Harding, seconded Cr Chan:

1. That the Payments for Approval report be received.
2. That the contracts let and payments made be approved.

CARRIED

PART D - GENERAL

8 WASTE MINIMISATION LEGISLATION UPDATE REPORT

3023/2007

MOVED by Cr Hulse, seconded Cr Corban:

1. That the Waste Minimisation Legislation Update Report be received.
2. That the Finance and Operational Performance Committee acknowledge and thank the Council officers involved in the waste reduction initiatives throughout the region.

CARRIED

9 WATERCARE SERVICES LIMITED FINAL STATEMENT OF CORPORATE INTENT 2007

3024/2007

MOVED by Cr Flaunty, seconded Cr Dallow:

1. That the Watercare Services Limited Final Statement of Corporate Intent 2007 report be received.
2. That the Watercare Services Limited Final Statement of Corporate Intent for the three-year period commencing 1 July 2007 be approved.

CARRIED

PART E - REPORTS FROM THE SUBCOMMITTEES

10 COMMUNITY SPORT FUND ALLOCATION SUBCOMMITTEE

10A COMMUNITY SPORT CLUB DEVELOPMENT FUND UPDATE 2007

3025/2007

MOVED by Cr Harding, seconded Cr Flaunty:

That the deferral of the loan principal and interest repayments from the Waitakere City Racquets Sports Trust for one year (from November 2006 to October 2007) be extended to 1 February 2008.

CARRIED

10B COMMUNITY SPORT CLUB DEVELOPMENT AND LOANS FUND ALLOCATION 2007

3026/2007

MOVED by Cr Harding, seconded Cr Flaunty:

1. That the grants from the Community Sport Club Development and Loans Fund, as set out below, be approved.

Group Name	Purpose Of Grant	Amount Allocated
Waitemata Seagulls Rugby League Football Club Incorporated	Strategic planning, financial planning, governance development and feasibility studies	\$6,750

Group Name	Purpose Of Grant	Amount Allocated
Maximus Sports Teams	The purchase of sports equipment	Ineligible
Squash Auckland Incorporated	Consultant fees for strategic planning (retrospective)	Ineligible
Piha Surf Life Saving Club Incorporated	Review of the club constitution and governance training	\$1,000
Glen Eden Tennis Club	Consultancy fees for strategic planning	\$9,420
Glenora Rugby League Football Club	Strategic planning and implementation	\$4,000
Extreme Trampoline	Feasibility study for a multi-sports gymnasium	-
Starling Park Sports Club	Architectural plans and quantity surveying	\$21,850
Total		\$43,020

2. That the loan principal and interest repayments from the Glen Eden Tennis Club be deferred retrospectively from April 2007 until 28 February 2008, whilst the Senior Community Liaison Officer works with the Club to assist in financial matters.
3. That the Meeting report of the Community Sport Fund Allocation Subcommittee held on Thursday, 21 June 2007, be received.

CARRIED

11 EMERGENCY SERVICES SPECIAL COMMITTEE

3027/2007

MOVED by Cr Battersby, seconded Cr Chan:

That the Meeting report of the Emergency Services Special Committee held on Tuesday, 12 June 2007 be received.

CARRIED

12 TENDERS SUBCOMMITTEE

3028/2007

MOVED by Cr Clews, seconded Cr Corban:

That the Meeting reports of the Tenders Subcommittee held on Friday, 8 June 2007 and Friday, 22 June 2007 be received.

CARRIED

NOTE: The Finance and Operational Performance Committee at this time took the opportunity to pay tribute to Colin North, Rates Financial Analyst, as he will be retiring from Council.

3029/2007

MOVED by Cr Clews, seconded Cr Corban:

That the Finance and Operational Performance Committee acknowledge and thank Colin North for his contribution to Waitakere City Council and the Waitakere community.

CARRIED

10.30 am

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

CONFIRMED AT A MEETING OF THE FINANCE
AND OPERATIONAL PERFORMANCE
COMMITTEE HELD ON

DATE:.....

CHAIRMAN:.....