

MACKENZIE DISTRICT COUNCIL

MINUTES OF A MEETING OF THE FINANCE COMMITTEE HELD IN THE COUNCIL CHAMBERS, FAIRLIE, ON TUESDAY 2 DECEMBER 2008 AT 9.00 AM

PRESENT:

Graeme Page (Deputy Chairman)
John O'Neill (Mayor)
Graham Smith
Leon O'Sullivan (from 9.25 am)
Evan Williams

IN ATTENDANCE:

Glen Innes (Chief Executive Officer)
Paul Morris (Manager – Finance and Administration)
Rosemary Moran (Committee Clerk)

I APOLOGIES:

Resolved that apologies be received from Crs McDermott and Pullen.

Graham Smith/The Mayor

II MINUTES:

Resolved that the Minutes of the meeting of the Finance Committee held on 28 October 2008 including such parts as were taken with the Public Excluded, be confirmed and adopted as the correct record of the meeting.

Graham Smith/Evan Williams

The Chief Executive Officer reported that the Chairman of the Pukaki Airport Board had advised of the Board's desire to proceed with the Stages 5 and 6 of the subdivision at the airport. The Committee agreed to consider the matter later in the meeting when it considered the adoption of the Board's Statement of Intent.

II REPORTS:

1. FINANCIAL REPORTS – OCTOBER 2008:

This report from the Manager – Finance and Administration was accompanied by the financial reports for the Council for the period ended October 2008.

Resolved that the report be received.

Graham Smith/The Mayor

The Manager – Finance and Administration circulated a sample of the internal funding information he intended to include in the next Financial Report.

Cr O'Sullivan joined the meeting at 9.25 am.

Options for management and administration of rural water supplies were discussed in the context of the impact of maintenance requirements on Council's staff resources.

Resolved that options for management and administration of rural water supplies should be the subject of a report to be considered early in 2009.

Graham Smith/Evan Williams

The Chairman referred to Environment Canterbury's proposal to shift the funding of its water activity away from the general rate to additional charges imposed on permit holders.

Cr O'Sullivan undertook to raise the issue with the local Environment Canterbury representatives at the meeting of the Southern Area Committee on 4 December 2009, and invite them to meet and discuss the matter with the Council.

The need for adequate **rural fire insurance** cover for the District was noted.

The Chief Executive Officer said a letter had been received from the South Canterbury Rural Fire Association which included options for insurance. The proposal would be included on the Agenda for the Council meeting on 16 December 2008.

It was agreed that a final financial report on the **Fairlie pensioner housing project** be provided for the Council meeting on 16 December 2008. The Manager – Finance and Administration advised that invoices for amounts which might exceed the budget would not be paid before that meeting.

The Manager – Finance and Administration said he was in the process of developing a system whereby potential overspends of budgets could be highlighted for consideration by Councillors without unduly delaying the affected projects.

Cr Smith congratulated the Manager – Finance and Administration on the quality of financial reporting provided for elected members.

2. **CORRESPONDENCE FROM THE MACKENZIE TOURISM AND DEVELOPMENT TRUST:**

This letter from the Chairman of the Mackenzie Tourism and Development Trust provide an update to the Council on the business objectives which were set when the Trust was formed.

Resolved that the report be received.

Evan Williams/ Graham Smith

6. **PUKAKI AIRPORT BOARD – STATEMENT OF INTENT FOR THE YEAR ENDING 30 JUNE 2009:**

This report from the Manager – Finance and Administration was accompanied by the Statement of Intent for the Mackenzie Tourism and Development Trust, with budgets for the year ended 30 June 2008.

Resolved that the report be received.

Graham Smith /The Mayor

Resolved that the Statement of Intent for the Pukaki Airport Board for the three years ended 30 June 2011 be adopted subject to the understanding that:

- 1. the document would be subject to annual review, and***
- 2. the proposed runway resealing project be delayed in the meantime..***

The Mayor /Graham Smith

Resolved that Council endorse the the recommendation from the Pukaki Airport Board that Stages 5 and 6 of the Pukaki Airport subdivision (20 lots) proceed.

Leon O'Sullivan/Evan Williams

IX PUBLIC EXCLUDED:

Resolved that the public be excluded from the following part of the proceedings of this meeting namely:

Cattlestop Invoices Outstanding

<u>General subject of each matter to be considered</u>	<u>Reason for passing this resolution in relation to each matter</u>	<u>Ground(s) under Section 48(1) for the passing of this resolution</u>
Cattlestops Invoices Outstanding	To protect the privacy of persons	48(1)(a)(i) That good reason exists for not discussing the matter with the public present and is not outweighed by

This resolution is made in reliance on Section 48(1)(a)(i) 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 the relevant part of the proceedings of the meeting in public are as follows: *Cattlestops Invoices Outstanding - Section 7(2)(a)*

Graham Smith/Evan Williams

**THERE BEING NO FURTHER BUSINESS THE
CHAIRMAN DECLARED THE MEETING CLOSED AT PM**

CHAIRMAN: _____

DATE: _____