

MACKENZIE DISTRICT COUNCIL
MINUTES OF A MEETING OF THE FINANCE COMMITTEE HELD IN
THE MACKENZIE COUNCIL CHAMBERS, FAIRLIE, ON TUESDAY,
MARCH 15, 2016, AT 9:31AM

PRESENT:

Cr Graham Smith (Chair)
Cr Murray Cox
Cr James Leslie
Cr Russell Armstrong
Cr Evan Williams
Cr Noel Jackson

IN ATTENDANCE:

Wayne Barnett, Chief Executive Officer
Paul Morris, Finance Manager
Keri-Ann Little, Committee Secretary

APOLOGIES:

Resolved: that an apology be received from Mayor Barlow.

Cr Cox/ Cr Jackson

DECLARATIONS OF INTEREST:

There were no declarations of interest.

MINUTES:

Resolved: that the minutes of the meeting of the Finance Committee held on March 15, 2016, be confirmed and adopted as the correct record of the meeting.

Resolved: that the minutes of the meeting of the Tekapo Property Group held on March 1, 2016 and April 12, 2016, be confirmed and adopted as the correct record of the meeting, including such parts as were taken with the public excluded.

Resolved: that the minutes of the meeting of the Forestry Board held on March 15, 2016, be confirmed and adopted as the correct record of the meeting.

The Chair asked that the Committee to accept all committee and subcommittee minutes as resolved above.

Chair/ Cr Armstrong

The Chair asked Mr Morris for an update regarding the application grant from South Island Rowing. Mr Morris stated South Island Rowing will accept the loan, he has subsequently instructed Council Solicitor's to draft a contract for approval.

REPORTS:

FINANCIAL ACTIVITY REPORT TO FEBRUARY, 2016:

Mr Morris spoke to the financial activity report and provided explanations to the following;

Vehicle Expenses:

Mr Morris clarified Cr Smith's enquiry regarding the "Mayoral Car". The purpose of this vehicle is not solely as the "Mayoral Car" but to be available in the first instance to the Mayor and Councillors and then secondly as a pool car for Council staff. Mr Morris added it is more economical for Council to run this car as the charge out rate is 48cents a kilometre and the reimbursement for private vehicle use is 74cents a kilometre.

Mr Morris added the SX4 was recycled for the additional Building Inspector and when the Building Manager leaves on Friday 29 March the extra vehicle will be reviewed.

Corporate Services:

Mr Morris reported that the employment variance noted will start to decrease now that Jo Hurst has been employed, Council are spending money on employment opposed to consultancy.

Cr Smith added Council do have to watch both these items, employment and consultancy.

Capital:

Mr Morris reported there has been extra cost on furniture and fixtures and this is due to staffing increases.

Cr Leslie asked for clarification on corporate services regarding the website development start date. Mr Barnett said the work has been completed and that the website was "reskinned" which cost a lot less than anticipated. Mr Barnett added that Council are not expecting to spend the extra funds.

Regulatory:

Mr Morris reported that Council has asked for a report on the pros and cons on the generator purchase for Tekapo. Mr Morris explained that Ms Morrison will complete this report and the report will be available at the next Finance meeting.

Recreational Activities:

Cr Leslie asked for clarification in regards to the purchase of two washing machines for the Fairlie Holiday Park. Mr Morris said the previous tenants

owned the machines and Council was required to purchase two heavy duty coin operated machines for the Park to be operational for lease.

Cr Smith enquired if the Tekapo 6 Foot Under Club is still operational.

Mr Morris said the initial uptake has now tapered off.

Pukaki Airport Board:

Mr Morris asked the committee to note that there were no accounts from the Pukaki Airport Board included. He said he has asked the Chair of the Board and Sue Allen the Board Accountant to provide these accounts monthly as they are required by the Council's proposal.

Cr Smith concluded the report adding he thinks Council's investment income is of concern and will be down on budget.

Resolved that the report be received.

Cr Jackson/ Cr Williams

PUBLIC EXCLUDED RESOLUTION:

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

1. Development of Lakeside Drive Land
2. Previous Minutes Tekapo Property Group 1 March 2016
3. Previous Minutes Tekapo Property Group 12 April 2016

General subject of each matter to be considered	Reason for passing this resolution in relation to each matter	Ground(s) under section 48(1) for the passing of this resolution
Development of Lakeside Drive Land	Commercial Sensitivity	48(1)(a)(i)
Previous minutes Tekapo Property Group 1 March 2016	Commercial Sensitivity	48(1)(a)(i)
Previous minutes Tekapo Property Group 12 April 2016	Commercial Sensitivity	48(1)(a)(i)

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: *Development of Lakeside Drive Land and previous Tekapo Property Group minutes; 12 April 2016 and 1 March 2016 7(2)(b)(ii).*

The Finance Committee continued in open meeting.

Cr Leslie/ Cr Armstrong

THE CHAIRMAN DECLARED THE MEETING CLOSED AT 10:15AM

CHAIRMAN: _____

DATE: _____