

NORTHLAND REGIONAL COUNCIL Agenda

For an Extraordinary Meeting of the Council to be held in the
Council Chambers, 36 Water Street, Whangarei,
on Wednesday, 8 October 2008 commencing at 1 pm

File 105.2

**Recommendations contained in the Council agenda are NOT Council decisions.
Please refer to Council minutes for resolutions.**

Opening Prayer

Apologies

Declaration of Conflicts of Interests

OPEN MEETING

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1.	Confirmation of Minutes of Audit and Finance Committee Meeting held on 24 September 2008	1

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IN COMMITTEE

2.	Confirmation of Confidential Minutes of Audit and Finance Committee Meeting held on 24 September 2008	6
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NORTHLAND REGIONAL COUNCIL
AUDIT AND FINANCE COMMITTEE

**Minutes of a Meeting of the Audit and Finance Committee
held in the Council Chambers, 36 Water Street, Whangarei,
on Wednesday, 24 September 2008 at 10.00am**

File 110.11

PRESENT: Cr Jensen, Chairman
Cr J Bain
Cr B Rossiter
Cr Ian Walker

Also Present

Enterprise Northland
Mr B Roberts
Ms I Durham
Mr R Drake
Mr B Shepherd
Mr A Britton

IN ATTENDANCE: **Full Meeting**
Chief Executive Officer
Finance and Information Services Manager
Council Secretary
Strategic Projects and Information Manager
Administration Team Leader

APOLOGIES:

Resolved: That the apologies from Cr Farnsworth and Cr Brown for non-attendance be received.

Cr Walker : Cr Rossiter

DECLARATION OF CONFLICTS OF INTERESTS:

There were no conflicts of interest declared.

1. MINUTES OF MEETING HELD 27 AUGUST 2008

File 100.1

Resolved: That the minutes of the meeting of the Audit and Finance Committee held on 27 August 2008 be confirmed.

Cr Walker : Cr Rossiter

ITEMS OF NEW BUSINESS

Resolved: That the Committee agrees to consider the item of new business for the reasons shown:

2. **NORTHLAND REGIONAL COUNCIL COMMUNITY TRUST –
CURRENT APPROVAL FOR CAPITAL WITHDRAWAL
FROM TRUST FUND**

Events have overtaken the item originally presented in the Agenda at Item 4. The reason for urgency is that a Committee and subsequent Council decision is required on the re-presented item and the matters raised cannot be deferred to the next ordinary Council meeting.

The reason for excluding the public in relation of this item is to maintain the effective conduct of public affairs through the free and frank expression of opinions by officers of the local authority pursuant to section 7(2)(f) of the Local Government Official Information and Meetings Act 1987.

Cr Rossiter : Cr Walker

2. RATES WRITE-OFF TO 30 JUNE 2008

File 315.1

Report from Finance and IT Manager, Lisa Aubrey dated 8 September 2008

Resolved: That the issue of rates write-off as detailed in the report from the Finance and IT Manager dated 9 September 2008 be ratified.

Cr Rossiter : Cr Walker

COMPLIANCE WITH DECISION MAKING PROCESS

The activities detailed in this report are provided for in the Council's Long Term Council Community Plan 2006-2016 and as such are in accordance with the Council's decision making process and Sections 76-82 of the Local Government Act 2002.

**3. NORTHLAND REGIONAL COUNCIL COMMUNITY TRUST –
RETROSPECTIVE APPROVAL FOR CAPITAL WITHDRAWAL FROM TRUST
FUND**

File 150.1

Report from Chief Executive Officer, Ken Paterson dated 17 September 2008

The Committee Recommends to Council

1. That Council provides retrospective approval for the Northland Regional Council Community Trust to make a capital withdrawal of \$993,000 from the Trust Fund for the year ending 30 June 2008;
2. That Council receives quarterly fund and financial reports from NRCCT;

3. That in accordance with Clause 6.2 of the Trust Deed of the Northland Regional Council Community Trust, NRCCT seeks approval in advance from Council prior to any further capital withdrawals being made from the fund;
4. That Council meets with NRCCT to identify any potential revenue streams and operational savings for 2008/2009 financial year and reports back to the Audit and Finance committee.

Cr Walker : Cr Rossiter

COMPLIANCE WITH DECISION MAKING PROCESS

The activities and recommendations detailed in this report are provided for in the Council's 2006-2016 Long Term Council Community Plan, Schedule 8 Clause 5 of the Local Government Act 2002 and the Trust Deed of the Northland Regional Council Community Trust. As such, the activities and recommendations detailed in this report are in accordance with the Council's decision making process and sections 76-82 of the Local Government Act 2002.

4. NORTHLAND REGIONAL COUNCIL COMMUNITY TRUST – CURRENT APPROVAL FOR CAPITAL WITHDRAWAL FROM TRUST FUND

File 150.1

Report Finance and IT Manager, Lisa Aubrey dated 18 September 2008

Resolved: That the item be withdrawn.

Cr Rossiter : Cr Walker

BUSINESS WITH THE PUBLIC EXCLUDED

Resolved:

That pursuant to the Local Government Official Information and Meetings Act 1987, (LGOIMA) the public be excluded from the remainder of the meeting to consider:

5. Minutes of Confidential Meeting held 27 August 2008
6. Broadband Investment Fund
7. Marsden Point Rail Link

Supplementary item 2. Northland Regional Council Community Trust.

That the members of Enterprise Northland remain for the supplementary item regarding the Northland Regional Council Community Trust,

The reason for excluding the public in relation to item 5 is as stated in the minutes of that meeting. The reason for excluding the public in relation to item 6 is to enable the Council to conduct a commercial activity pursuant to section 7(2)(h) of LGOIMA. The reason for excluding the public in relation to item 7 is to enable the Council to conduct commercial negotiations pursuant to section 7(2)(i) of LGOIMA.

Cr Rossiter : Cr Bain

OPEN MEETING

The meeting resumed in open meeting at 11.25am.

CONCLUSION

The meeting closed at 11.25am.

Business with the Public Excluded

File 105.2

Recommendation

That pursuant to the Local Government Official Information and Meetings Act 1987, the public be excluded from the remainder of the meeting to consider:

1. Confirmation of the Confidential Section of the Minutes of the Audit and Finance Committee meeting of 24 September 2008.

The reason for excluding the public in relation to this item are as stated in the Minutes of that meeting.