

Finance and Performance Committee

OPEN MINUTES

Date: Thursday 3 September 2020
Time: 9.34am
Venue: Council Chambers, Civic Offices,
53 Hereford Street, Christchurch

Present

Chairperson	Deputy Mayor Andrew Turner
Deputy Chairperson	Councillor Sam MacDonald
Members	Mayor Lianne Dalziel
	Councillor Jimmy Chen
	Councillor Catherine Chu
	Councillor Melanie Coker
	Councillor Pauline Cotter
	Councillor James Daniels
	Councillor Mike Davidson
	Councillor Anne Galloway
	Councillor James Gough
	Councillor Yani Johanson
	Councillor Aaron Keown
	Councillor Phil Mauger
	Councillor Jake McLellan
	Councillor Tim Scandrett
	Councillor Sara Templeton

3 September 2020

Principal Advisor

Dawn Baxendale
Chief Executive
Tel: 941 6996

Principal Advisor

Carol Bellette
General Manager Finance and
Commercial
Tel: 941 8540

Samantha Kelly
Team Leader Hearings & Committee Support
941 6227
samantha.kelly@ccc.govt.nz
www.ccc.govt.nz

-
- Part A** **Matters Requiring a Council Decision**
Part B **Reports for Information**
Part C **Decisions Under Delegation**
-

Karakia Timatanga: Delivered by: Councillor Davidson

The agenda was dealt with in the following order.

1. Apologies / Ngā Whakapāha

Part C

Committee Resolved FPCO/2020/00025

That the apologies received from Councillor Scandrett for late arrival and the Mayor and Councillor Chen for early departure be accepted.

Deputy Mayor/Councillor MacDonald

Carried

2. Declarations of Interest / Ngā Whakapuaki Aronga

Part B

Councillor Mauger declared an interest in Item 13.

Councillor Scandrett declared an interest in Item 14.

3. Confirmation of Previous Minutes / Te Whakaāe o te hui o mua

Part C

Committee Resolved FPCO/2020/00026

That the open and public excluded minutes of the Finance and Performance Committee meeting held on Wednesday, 12 August 2020 be confirmed.

Deputy Mayor/Councillor McLellan

Carried

4. Public Forum / Te Huinga Whānui

Part B

There were no public forum presentations.

5. Deputations by Appointment / Ngā Huinga Whakaritenga

Part B

There were no deputations by appointment.

6. Presentation of Petitions / Ngā Pākikitanga

Part B

There was no presentation of petitions.

The Mayor joined the meeting at 9.37am during consideration of item 7.

7. Capital Project Performance Report - July 2020

Committee Comment

The Committee accepted the Council Officer recommendations with the addition of including the Christchurch Coastal Pathway as a watchlist project for future reports.

Committee Resolved FPCO/2020/00027

Part C

That the Finance and Performance Committee:

1. Receive the information in the Capital Project Performance, Capital Watchlist and Major Cycleways reports for period ending 20 July 2020.
2. Notes that the St Albans Community Centre and the Christchurch Coastal Pathway will be included as a Capital Watchlist project for future reports.
3. Confirms the following completed capital projects selected by the Chair and Deputy Chair as the next set of closeout reports to be presented to the Finance and Performance Committee:
 - a. 15315 – Riccarton Road Bus Priority.
 - b. 51993 – Stapletons Road – Street Asset Renewals.
 - c. 15751 – SW Sparks Road Development Drainage Works.
 - d. 25805 - WW Colombo Street Trunk and Beckenham Cross Connection.
 - e. 50633 – Graham Condon R&R Cycle Shutdown.
 - f. 2174 – Nga Puna Wai Sports Hub.

Deputy Mayor/Councillor Chen

Carried

Councillor Gough left the meeting at 10.08am during consideration of item 8.

8. Major Facilities Elected Member Update

Committee Resolved FPCO/2020/00028

Original Officer Recommendation accepted without change

Part B

That the Finance and Performance Committee:

1. Receives the information within the Elected Members Updates of Capital Delivery Major Facilities Projects:
 - a. Metro Sports Facility (Joint Venture with Ōtākaro Ltd).
 - b. Performing Arts Precinct.
 - c. Hornby Library, Service Centre and South West Leisure Centre.
 - d. Te Pou Toetoe: Linwood Pool.
 - e. Canterbury Multi-Use Arena.
 - f. The Square and Surrounds.
 - g. Old Municipal Chambers (OMC).

Councillor Templeton/Councillor Cotter

Carried

Councillor Chu left the meeting at 10.10am during consideration of item 9.

Councillor Gough returned to the meeting at 10.12am during consideration of item 9.

9. Financial Performance Report for the year ended 30 June 2020

Committee Comment

Committee Resolved FPCO/2020/00029

Original Officer Recommendation accepted without change

Part C

That the Finance and Performance Committee:

1. Receives the information in the Financial Performance Report for the year ended 30 June 2020.
2. Approves operational carry forward requests from 2019/20 of a net \$13.4 million (as detailed in Attachment B), to enable completion of projects in 2020/21.
3. Approves net capital carry forwards from 2019/20 of \$145.3 million (as detailed in Attachment D) to enable completion of capital projects in 2020/21 or later as indicated, noting that:
 - a. \$94.5 million moves to 2020/21 and replaces a projected \$88.7 million already included in the Annual Plan for the 2020/21 year.
 - b. \$39.9 million moves to 2021/22 and \$4.7 million to 2022/23, with smaller amounts through to 2025/26.
4. Approves net capital revenue and funding carry forwards of \$8.3 million, and on-lending carry forwards of \$5 million (as detailed in Attachment D).
5. Notes the operating deficit of \$25.9 million for 2019/20 is lower than the \$28.7 million approved to be borrowed for and repaid over five years, as part of the 2020/21 Annual Plan adoption.

Councillor MacDonald/Councillor Gough

Carried

Councillor Chu returned to the meeting at 10.15am during consideration of item 10.

Councillor Daniels left the meeting at 10.44am and returned at 10.47am during consideration of item 10.

Councillor MacDonald left the meeting at 10.46am and returned at 10.48am during consideration of item 10.

Councillor Chen left at 10.55am for the remainder of the meeting.

10. LTP 2021 Update

Officer Recommendations / Ngā Tūtohu

That the Finance and Performance Committee:

1. Notes the September LTP process update (attached) and its recommendations.

Committee Resolved FPCO/2020/00030

Part B

That the Finance and Performance Committee:

1. Notes the September LTP process update (attached) and its recommendations.
2. Requests savings options be brought to Council for consideration and review as soon as possible.
3. Requests for staff to provide operational budgets including agreed savings by 5 October 2020.
4. Requests for staff to provide updated draft activity management plans that incorporate agreed savings and associated level of service changes.

Councillor MacDonald/Councillor McLellan

Carried

The meeting adjourned at 10.58am and reconvened at 11.14am.

Councillor Scandrett joined the meeting at 11.41am during consideration of item 11.

11. Asset Management Improvement Programme Update

Committee Resolved FPCO/2020/00031

Original Officer Recommendation accepted without change

Part B

That the Finance and Performance Committee:

1. Receive the information in the Asset Management Improvement Programme report.
2. Note that the next Asset Management Maturity Assessment is scheduled for September and the report will be provided to the December meeting of the Audit and Risk Committee.

Deputy Mayor/Councillor Keown

Carried

Attachments

- A Asset Management Improvement Programme Presentation [⇒](#)

Councillor Templeton left the meeting at 11.44am and returned at 11.47am during consideration of item 12.

The Mayor left for the remainder of the meeting at 12pm during consideration of item 12.

Councillor MacDonald left at 12.01pm during the debate and voting of item 12.

12. Capital Delivery Community St Albans Pavilion Closeout Report

Committee Comment

Committee Resolved FPCO/2020/00032

Original Officer Recommendation accepted without change

Part B

That the Finance and Performance Committee:

1. Receive the information in the project closeout report for St Albans Pavilion.

Councillor Cotter/Councillor Gough

Carried

Councillor MacDonald returned to the meeting at 12.01pm during consideration of item 13.

13. Transwaste Canterbury Ltd - Statement of Intent 2020/21

Committee Resolved FPCO/2020/00033

Original Officer Recommendation accepted without change

Part B

That the Finance and Performance Committee:

1. Notes the Canterbury Regional Landfill Joint Committee's resolution from its meeting on 10 August 2020 to receive the Transwaste Canterbury Ltd Statement of Intent for 2020/21.

Councillor MacDonald/Deputy Mayor

Carried

Councillor Mauger declared an interest in this item and sat back from the table and took no part in the discussion or voting on the matter.

Councillor Gough left the meeting at 12.06pm and returned at 12.07pm during consideration of item 14.

14. Vbase Ltd - Final Statement of Intent 2020/21

Committee Comment

The Committee requested a Memo from Vbase regarding how the local cultural rate, which provides discounted venue hire rates for community users, has been working and any future plans going forward.

Committee Resolved FPCO/2020/00034

Original Officer Recommendation accepted without change

Part C

That the Finance and Performance Committee:

1. Notes that Vbase Ltd's final Statement of Intent for 2020/21 meets the statutory requirements of Schedule 8 'Statements of Intent for Council-controlled organisations' of the Local Government Act 2002; and
2. Directs staff to engage with Vbase Ltd to ensure that expenditure bids for new Council funding in the Long Term Plan 2021-2031 demonstrate value for money and consistency with a prioritisation framework.

Councillor Chu/Councillor Davidson

Carried

Councillor Scandrett declared an interest in this item and sat back from the table and took no part in the discussion or voting on the matter.

Karakia Whakamutunga: Delivered by: Councillor Daniels

Meeting concluded at 12.11pm.

CONFIRMED THIS 7TH DAY OF OCTOBER 2020

DEPUTY MAYOR ANDREW TURNER
CHAIRPERSON