



## **Agenda**

# **Audit, Risk and Finance Committee Meeting**

**Tuesday 11 February 2020  
at 9.00am**

**Council Chambers  
Queen Street  
TE KUITI**



## NOTICE OF MEETING

A MEETING OF THE WAITOMO DISTRICT COUNCIL AUDIT, RISK and FINANCE COMMITTEE IS TO BE HELD IN THE COUNCIL CHAMBERS, QUEEN STREET, TE KUITI ON TUESDAY 11 FEBRUARY 2020 COMMENCING AT 9.00AM

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### COMMITTEE MEMBERS

Mr Bruce Robertson (Chair)  
Deputy Mayor Guy Whitaker  
Cr Allan Goddard  
Cr Janene New

Mayor John Robertson  
Cr Phil Brodie  
Cr Lisa Marshall  
Cr Sue Smith

A handwritten signature in blue ink, appearing to read "Michelle Higgie".

MICHELLE HIGGIE  
**MANAGER – GOVERNANCE SUPPORT**

### ORDER PAPER

Item of Business	Page No.
1. Apologies	
<b>File 1 of 2</b>	
2. Declarations of Member Conflicts of Interest	1 – 7
3. Mastercard Expenditure Report (September - November 2019)	8 – 38
4. North King Country Indoor Sports and Recreation Centre – Project Update	39 – 42
5. Progress Report: Civil Defence and Emergency Management	43 – 47
6. Financial Reporting Schedule for the Period ending 30 June 2021	48 – 49
7. Financial Strategy – Management of Financial Reserves	50 – 55
8. Progress Report: Risk Management Framework – Implementation Plan and Monitoring	56 – 74
9. Financial and Non-Financial Report to 31 December 2019	75 – 130
10. Progress Report - Development of the Exceptions Annual Plan 2020/21	131 – 135
11. Mokau Water Supply - Compliance	136 – 144
12. Progress Report: WDC Resource Consents – Compliance Monitoring	145 – 151
13. Motion to Exclude the Public	152 – 153

## **File 2 of 2 (Public Excluded)**

1.	Progress Report: Risk Management – Procurement/Contract Schedule (August 2019 to December 2019)	1 – 3
2.	Progress Report: Health and Safety	4 – 8
3.	Marokopa Seawall - Consent Status and Remedial Maintenance Works	9 – 15
4.	Waitomo Village Waters – THL Consent Application for Wastewater Treatment Discharge	16 – 27
5.	Council Investments	28 - 36

### **PLEASE NOTE**

1. The business papers attached to this Order Paper set out recommendations and suggested resolutions only. Those recommendations and suggested resolutions **DO NOT** represent Council policy until such time as they might be adopted by Council resolution.
2. This Order Paper may be subject to amendment either by the addition or withdrawal of items contained therein.