

Report To: Council



Meeting Date: 27 August 2024
Subject: Chief Executive Report – July/August 2024
Type: Information Only
Author(s): Ben Smit
 Chief Executive

1. Purpose of Report

1.1 The purpose of this business paper is to provide a Chief Executive oversight of the organisation and its progress toward achieving its vision, outcomes, and priorities.

2. Suggested Resolutions

2.1 The following are suggested resolutions only and do not represent Council policy until such time as they are adopted by formal resolution.

- 1 The Chief Executive Report – July/August 2024 be received.

3. Commentary

3.1 The Chief Executive’s oversight report follows. Financial oversight information to follow.

FINANCIAL		SIGNATURE PROJECTS	OPERATIONS	
Net Operating Position YTD 30 June 2024	\$6.8M surplus	Report is a Work in Progress subject to development of the Project Management Framework	Leadership	Long Term Plan implementation
Variance to Revised Budget 30 June 2024	\$3.5M less than forecast		Community/ Partners	Centennial Park Development
Capital Spend YTD % of Revised Budget 30 June 2024	56%		Recreation/ Property	District Plan On-track
Total YTD Capital Spend to 30 June 2024	\$18.9M		Regulatory	Waitomo District Landfill
Loan \$M at 30 June 2024	\$33.3M		Resource Management	Flood Management
			Solid Waste	WWTP Sludge Management
			Stormwater	Roading Plan Implementation
			Wastewater	
			Water	
			Roading	

KEY DECISIONS / DISCUSSIONS	TOP OF MIND
<p>To be made by Council for input</p> <ul style="list-style-type: none"> • Long Term Plan sign off 	<p>Areas of focus or concern for CEO</p> <ul style="list-style-type: none"> • Future of '3 Waters' and potential for Waikato Waters CCO • Landfill and sludge future's planning • Planning for 2024/25 • Planning for staff resourcing to limit risks and stress • Implementation of Forestry Roding Agreements and Rates • Stormwater mitigation planning • Release of property for housing

BIG WINS / LEARNING
<p>Getting LTP and associated budget complete.</p> <p>Roding contract and funding under control.</p>

HEALTH & SAFETY
<p>Incidents, Accidents and Near Misses</p> <ul style="list-style-type: none"> • Nothing significant to report. <p>Staff Wellbeing</p> <ul style="list-style-type: none"> • Significant pressure on staff continues. Continually looking at changing / evolving roles and activities to manage workloads and set WDC to achieve objectives. • Recruitment Roding Engineer. 3 Waters Network Engineer, Building Control Officer, Management Accountant and part time Customer Services Officer.

OTHER MATTERS REQUIRING ATTENTION
<p>Nothing to note</p>