



# **Agenda**

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

**Tuesday 16 February 2021  
at 9.00am**



## NOTICE OF MEETING

A MEETING OF THE WAITOMO DISTRICT COUNCIL AUDIT, RISK AND FINANCE COMMITTEE IS TO BE HELD IN THE COUNCIL CHAMBERS ON TUESDAY 16 FEBRUARY 2021 COMMENCING AT 9.00AM

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### COMMITTEE MEMBERS

Mr Bruce Robertson (Chair)  
Cr Phil Brodie  
Cr Janene New

Mayor John Robertson  
Cr Allan Goddard  
Cr Sue Smith

Deputy Mayor Guy Whitaker  
Cr Lisa Marshall

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 – 6
3. Confirmation of Minutes – 13 October 2020	7 – 18
4. Mastercard Expenditure Report – September 2020 – January 2021	19 – 38
5. Civic Financial Services Ltd - Statement of Intent 2021	39 – 45
6. Local Government Funding Agency – Six Month Report to 31 December 2020	46 – 98
7. Quarterly Report for period ended 31 December 2020	69 – 136
8. Progress Report: Development of DRAFT 2021-31 10YP	137 – 153
9. Progress Report: WDC Resource Consents – Compliance Monitoring	154 – 160
10. Progress Report: 3 Waters Reform Project Delivery 31 December 2020	161 – 190
11. Motion to Exclude the Public	191 – 192

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

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|-----|---|--------|
| 1.  | Progress Report: Health and Safety  | 1 – 5  |
| 2.  | Progress Report: Procurement Register (October 2020 – December 2020)  | 6 – 8  |
| 3.  | Progress Report: Investment Oversight Working Party   | 9 – 56 |
| 4.  | Consideration of the above Public Excluded Items for the purpose of making information public following Council's decision taking |        |
| 5.  | Resolution to Re-Open Meeting to the Public   |        |
| 12. | Public Excluded Items to be made public following Council's decision taking   |        |

**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.