



VISION: We will be a vibrant, dependable and clean city where services are delivered innovatively and effectively.
MISSION: To provide effective operations of the city through collaboration of members, management and staff.

City Hall, Hamilton
Finance Committee
15 March 2018
10.00am

Present: Councillor Dennis Tucker, JP (Chair)
Rt. Wor. Charles Gosling, JP
Councillor John Harvey, MBE, JP
Councillor Henry Ming

In Attendance: Ed Benevides - Secretary
Tanya Iris - Treasurer
Patrick Cooper - City Engineer
Lindell Foster - Human Resource Manager
Siobhan Fubler - Deputy Treasurer
Nathan Kowalski, CA, CFA, CIM - Associate Member

1. Confirmation of Notice:

The Secretary confirmed that the appropriate notices of the meeting and agenda were duly given according to the meeting guide.

2. Role of the Chairman:

Councillor Dennis Tucker confirmed his role as the Chairman.

3. Open Meeting:

Councillor Dennis Tucker called the meeting to order at 10:00am.

4. Apologies:

The Secretary confirmed that no apologies had been received

5. Public Participation/Presentation:

There was no public participation.

6. Correspondence:

There was no correspondence received.

7. Minutes of Previous Finance Committee Meeting dated 22 February 2018:

The minutes of the meeting were accepted as read.

Proposed: Mayor, Charles Gosling

Seconded: Councillor J. Harvey

8. Matters arising from the Previous Finance Committee Meeting dated 22 February 2018

There are no matters arising.

9. Status Updates:

(i) Financial Report - January 2018:

Wharfage: Government and Ships wharfage exceeds budget but in both cases is lower than last year. As in previous years this increased revenue is helping to offset the decrease in parking revenue.

Car Park Revenue: On page 5 of 11, the revenue can be seen for the individual car park. Total car park revenue is greater than last year but lower than budget.

New Item - Parking Ticket Revenue: The revenue should be in the CoH's account today.

Note: Elliott Street went live last week Wednesday, 7 March 2018.

10. Recommendation for Review:

RECOMMENDATION: That the Board approve the increase in the City Engineer's Purchase order limit from \$20,000.00 to \$50,000.00.

Proposed: Finance Committee

Unanimous

11. Any Other Business:

There was no further business to be discussed.

12. Motion to Move to Restricted Session:

Proposed: Councillor H. Ming

Seconded: Councillor J. Harvey

The Public Session closed at 10:05am.

Chairman

Date