

Recommendations of the City Finance and Governance Committee – 18 March 2025

Strategic Alignment – Our Corporation

Public

Tuesday, 25 March 2025
Council

Program Contact:
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Approving Officer:
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Operating Officer

EXECUTIVE SUMMARY

The City Finance and Governance Committee considered the following Items at its meeting held on 18 March 2025 and resolved to present to Council the following recommendations for Council determination:

- Item 7.2 – Redundant plans, policies and strategies
- Item 7.3 - Debt Collection Policy Review
- Item 7.4 - Treasury Policy, Future Fund and Investment Policy Review
- Item 7.5 - Street Numbering Policy Review
- Item 7.6 - 2024/25 Q4 Forward Procurement Report

RECOMMENDATION

1. **Recommendation 1** – Item 7.2 - Redundant plans, policies and strategies

THAT COUNCIL:

1. Notes the alignment of the current suite of Strategy and Plans documents to the Strategic Plan 2024-2028.
2. Notes the Strategies and Plans identified in paragraph 4 of the report to the City Finance and Governance Committee on the 18 March 2025 which are currently being, or will be soon, revised.
3. Approves making redundant the Strategic, Policy and Operating Documents as identified in paragraph 5 of the report to the City Finance and Governance Committee on the 18 March 2025.
4. Notes that administration will make redundant the documents as identified in paragraph 6 of the report to the City Finance and Governance Committee on the 18 March 2025.

2. **Recommendation 2** – Item 7.3 - Debt Collection Policy Review

THAT COUNCIL:

1. Adopts the updated Debt Collection Policy as per Attachment A to Item 7.3 on the Agenda for the meeting of the City Finance and Governance Committee held on 18 March 2025.
2. Authorises the Chief Executive Officer (or delegate) to make minor, typographical, syntactical and technical updates to the Debt Collection Policy as contained in Attachment A to Item 7.3 on the Agenda for the meeting of the City Finance and Governance Committee held on 18 March 2025 to finalise the document.

3. **Recommendation 3** – Item 7.4 - Treasury Policy, Future Fund and Investment Policy Review

THAT COUNCIL:

1. Refers the updated Treasury Policy and Future Fund Reserve Policy to the Audit and Risk Committee for its feedback and recommendations.

4. **Recommendation 4** – Item 7.5 - Street Numbering Policy Review

THAT COUNCIL:

1. Defers consideration of the Street Numbering Policy Review to a future meeting of the City Finance and Governance Committee.

5. **Recommendation 5** – Item 7.6 - 2024/25 Q4 Forward Procurement Report

THAT COUNCIL:

1. Notes the procurements set out in Attachment A to Item 7.6 on the Agenda for the meeting of the City Finance and Governance Committee held on 18 March 2025, to be released to the market during Quarter 4 of the 2024/2025 financial year.

DISCUSSION

1. The City Finance and Governance Committee met at a meeting of the Committee on Tuesday 18 March 2025. The Agenda with public reports for the meeting can be viewed [here](#).
2. Where the resolution of the Committee differs from the recommendation published in the Committee agenda, the Committee's recommendation to the Council is listed first, with the original recommendation provided in grey and italics.
3. The following matters were the subject of deliberation:

- 3.1. Item 7.1 – Members Training and Development Plan

This item was lost due to an equality of votes.

- 3.2. Item 7.2 – Redundant plans, policies and strategies

THAT THE CITY FINANCE AND GOVERNANCE COMMITTEE RECOMMENDS TO COUNCIL

THAT COUNCIL:

1. Notes the alignment of the current suite of Strategy and Plans documents to the Strategic Plan 2024-2028.
2. Notes the Strategies and Plans identified in paragraph 4 of the report to the City Finance and Governance Committee on the 18 March 2025 which are currently being, or will be soon, revised.
3. Approves making redundant the Strategic, Policy and Operating Documents as identified in paragraph 5 of the report to the City Finance and Governance Committee on the 18 March 2025.
4. Notes that administration will make redundant the documents as identified in paragraph 6 of the report to the City Finance and Governance Committee on the 18 March 2025.

- 3.3. Item 7.3 – Debt Collection Policy Review

THAT THE CITY FINANCE AND GOVERNANCE COMMITTEE RECOMMENDS TO COUNCIL

THAT COUNCIL:

1. Adopts the updated Debt Collection Policy as per Attachment A to Item 7.3 on the Agenda for the meeting of the City Finance and Governance Committee held on 18 March 2025.
2. Authorises the Chief Executive Officer (or delegate) to make minor, typographical, syntactical and technical updates to the Debt Collection Policy as contained in Attachment A to Item 7.3 on the Agenda for the meeting of the City Finance and Governance Committee held on 18 March 2025 to finalise the document.

For ease, Attachments A & B relating to Recommendation 3, Item 7.3, have been included at the end of this recommendation report.

- 3.4. Item 7.4 – Treasury Policy, Future Fund and Investment Policy Review

THAT THE CITY FINANCE AND GOVERNANCE COMMITTEE RECOMMENDS TO COUNCIL

THAT COUNCIL:

1. Refers the updated Treasury Policy and Future Fund Reserve Policy to the Audit and Risk Committee for its feedback and recommendations.

For ease, Attachments A, B, C, D & E relating to Recommendation 4, Item 7.4, have been included at the end of this recommendation report.

Original Recommendation as Printed in the CFG Committee Agenda

THAT THE CITY FINANCE AND GOVERNANCE COMMITTEE RECOMMENDS TO COUNCIL

THAT COUNCIL:

- 1. Adopts the updated Treasury Policy as contained in Attachment B to Item 7.4 on the Agenda for the meeting of the City Finance and Governance Committee held on 18 March 2025.*
- 2. Adopts the updated Future Fund Reserve Policy (formerly "Future Fund & Investment Policy") as contained in Attachment D to Item 7.4 on the Agenda for the meeting of the City Finance and Governance Committee held on 18 March 2025.*

3. *Notes the table summarising changes made to the Treasury Policy and Future Fund Reserve Policy (formerly “Future Fund & Investment Policy”) as contained in Attachment E to Item 7.4 on the Agenda for the City Finance and Governance Committee held on 18 March 2025.*
4. *Authorises the Chief Executive Officer (or delegate) to make minor, typographical, syntactical and technical updates to the Treasury Policy as contained in Attachment B, and the Future Fund Reserve Policy (formerly “Future Fund & Investment Policy”) as contained in Attachment D to Item 7.4 on the Agenda for the City Finance and Governance Committee held on 18 March 2025 to finalise the document.*

3.5. Item 7.5 – Street Numbering Policy Review

THAT THE CITY FINANCE AND GOVERNANCE COMMITTEE RECOMMENDS TO COUNCIL

THAT COUNCIL:

1. Defers consideration of the Street Numbering Policy Review to a future meeting of the City Finance and Governance Committee.

For ease, Attachments A & B relating to Recommendation 5, Item 7.5, have been included at the end of this recommendation report.

Original Recommendation as Printed in the CFG Committee Agenda

THAT THE CITY FINANCE AND GOVERNANCE COMMITTEE RECOMMENDS TO COUNCIL

THAT COUNCIL:

1. *Adopts the updated Street Numbering Policy as per attachment A to Item 7.5 on the Agenda for the meeting of the City Finance and Governance Committee held on 18 March 2025.*
2. *Authorises the Chief Executive Officer (or delegate) to make minor, typographical, syntactical and technical updates to the Street Numbering Policy as contained in Attachment A to Item 7.5 on the Agenda for the meeting of the City Finance and Governance Committee held on 18 March 2025 to finalise the document.*

3.6. Item 7.6 – 2024/25 Q4 Forward Procurement Report

THAT THE CITY FINANCE AND GOVERNANCE COMMITTEE RECOMMENDS TO COUNCIL

THAT COUNCIL:

1. Notes the procurements set out in Attachment A to Item 7.6 on the Agenda for the meeting of the City Finance and Governance Committee held on 18 March 2025, to be released to the market during Quarter 4 of the 2024/2025 financial year.

For ease, Attachment A relating to Recommendation 6, Item 7.6, has been included at the end of this recommendation report.

- 3.7 The Committee also received a workshop on the 2025/26 Business Plan & Budget – Review of Strategic Projects and Subsidiary Draft BP&Bs (ACMA and AEDA).

DATA AND SUPPORTING INFORMATION

Link 1 – City Finance and Governance Committee Agenda

ATTACHMENTS

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