

TARANAKI ELECTRICITY TRUST

MINUTES OF A MEETING OF TRUSTEES HELD AT 84 RATA STREET, INGLEWOOD ON WEDNESDAY 15 MARCH 2023 AT 9.08 AM

Present

Mr Davey (Chairman), Messrs Bedford, Erwood & Hassall. Mrs Stevenson attended the meeting via Zoom.

Apologies

Apologies was received and sustained from Mr Jamieson and Mr Wood.

Bedford/Erwood

Debbie McKinlay attended the meeting at 9.09am.

Chairman's update

Chairman Davey provided an update on meetings he had attended:

- (i) Taranaki Funders Forum, including possum control and Urenui sewage.
- (ii) New Zealand Community Trust.
- (iii) Stratford Park.
- (iv) Taranaki Regional Sports Strategy. A new model is being worked on.
- (v) Experience Purangi.
- (vi) Stratford Fire Brigade.

Declarations of conflicts of Interest

Nil

Minutes

The minutes of the meeting held on 8 February 2023 were confirmed.

Bedford/Davey

The minutes of the meeting held on 17 February 2023 were confirmed

Erwood/Davey

The minutes of the in-committee meeting held on 17 February 2023 were confirmed

Bedford/Davey

Matters Arising

There were no matters arising

Correspondence

1. Yellow Pages

It was resolved to discontinue future advertising in this publication.

Bedford/Erwood

2. Strategic People Group

The Secretary will use his discretion as to the survey.

3. Sport Taranaki

It was agreed that no future decisions regarding the Masters Games have been made and that further decisions and correspondence will be done in the future, including seeking expressions of interest.

4. Bishops Action Foundation

It was resolved to support the funding of the Tutaki strategic plan.

Davey/Erwood

5. Stratford Rugby Club

The update of the project was received. The Club is welcome to submit a further application.

Stevenson/Erwood

A schedule of correspondence covering the period 4 February 2023 to 10 March 2023 had been circulated. It was resolved that inwards correspondence be received and outwards approved.

Erwood/Davey

Accounts

A schedule of accounts had been circulated. It was resolved that the following accounts which had been paid be ratified:

DC 15/02/23	New Plymouth District Council	Rates	659.40
DC 15/02/23	Signright	Signs for Barrett Homes fence	161.00
DC 15/02/23	NZ Post	PO Box rental	230.00
DC 15/02/23	GMA Consulting Limited	Consulting fees re: ACCL	2,173.50
DC 15/02/23	Smokey Lemon	Amend website	103.50
DC 15/02/23	Dynamic Computer Services	TMG internet security	59.43
DC 15/02/23	Embark Solutions	Grants software monthly charge	288.31
DC 15/02/23	Embark Solutions	TMG website and system updates	3,068.80
DC 15/02/23	Computerwise	McAfee monthly charge	8.63
DC 15/02/23	Bill & Ben	Window cleaning	20.00
DC 15/02/23	Corporate Trustee Services	Custodial services December	932.07
DC 15/02/23	Inglewood Swimming Club	Grant	4,620.00
DC 15/02/23	Waitara Kayak Club	Grant	1,450.00
DC 15/02/23	Blue Light Te Ara Tika Driver Programme	Grant	4,800.00
DC 15/02/23	R Lusty	Grant	2,000.00
DC 15/02/23	A Redshaw	Grant	1,644.00
DC 15/02/23	Kaimata School	Grant	10,784.34
DC 15/02/23	Inglewood Welfare Society	Grant	150,000.00
DC 15/02/23	Taranaki Heritage	Grant	1,825.00
DC 15/02/23	Inglewood First Trust	Grant	7,186.40
DC 15/02/23	Taranaki Motorsport Facility Charitable	Grant	28,891.54

	Trust		
DC 15/02/23	Whangamomona Republic	Grant	9,000.00
DC 17/02/23	Age Care Central Limited	Loan	250,000.00
DC 17/02/23	New Plymouth District Council	Water rates	110.88
DC 27/02/23	Nova Energy	February power	106.38
DC 27/02/23	Corporate Trustee Services	Custodial services January	1,067.78
DC 27/02/23	Blue Light Te Ara Tika Driver Programme	Grant	7,500.00
DC 27/02/23	Central Taranaki Safe Community Trust	Grant	17,500.00
DC 27/02/23	East Taranaki Environment Trust	Grant	17,275.25
DC 27/02/23	Waitara Gymsports	Grant	4,625.00
DC 27/02/23	Inglewood Development Trust	Grant	12,500.00
DC 27/02/23	Inglewood District health Trust	Grant	12,500.00
DC 27/02/23	K Johnson	Grant	1,660.00
DC 27/02/23	Kaponga Primary School	Grant	16,171.95
DC 27/02/23	Menzshed Waitara	Grant	1,946.67
DC 27/02/23	K Neild	Grant	525.00
DC 27/02/23	B Oakes	Grant	1,974.00
DC 27/02/23	Pregnancy Help	Grant	3,750.00
DC 27/02/23	Rotokare Scenic Reserve Trust	Grant	18,316.75
DC 27/02/23	St Andrews Church Inglewood	Grant	800.00
DC 27/02/23	Stratford Community Childcare Centre	Grant	15,423.75
DC 08/03/23	Taranaki Community Stadium Trust	Grant	3,869.00
DC 08/03/23	Urenui Golf Club	Grant	15,922.00
DC 08/03/23	Stratford Shakespeare Society	Grant	8,102.35
DC 08/03/23	Taranaki Rescue Helicopter Trust	Grant	99,999.00

741,551.68

Accounts for approval at meeting

GMA Consulting Limited	Consulting fees re: ACCL	3,388.36
Embark Solutions	Grants software monthly charge	288.31
Embark Solutions	TMG website and system updates	1,046.51
Computerwise	McAfee monthly charge	8.63
		<hr/> <hr/> 4,731.81

Erwood/Bedford

TET Grants Budget for the year – Budget vs Actual

The report 'Grants Approved Y/E 30/06/23 (as at 28/02/23)' had previously been circulated

Mr Hassall advised it was likely the grants budget would be exceeded.

The report was received.

ACCL

Mr Upson's report was received. It was noted that the future monthly loan drawdowns have been increased to \$400,000 as the project increases.

New Plymouth District Council

John Leuthart will attend the April meeting, representing the New Plymouth District Council, to speak on the Waitara Marine Park.

Secretarial services

At 9.50am, Mr Hassall left the meeting.

Following discussion, and pending a legal sign-off is obtained on the contract, it was resolved to: Mutually agree to an early termination of the existing agreement with Duncan Dovico (New Zealand) Limited.

Agree to enter into a new agreement under the same terms with Forever Amber Limited.

The secretarial services will continue to be provided by Grant Hassall, including administration costs, at the same rate of \$7,159.93 plus GST per month.

Erwood/Davey

Mr Hassall returned to the meeting at 9.59am.

Inglewood Community Childcare Centre

Linda Moeller, Kylie Peters and Patrick Leong joined the meeting at 9.59am.

They updated the Trustees on the current position of the centre. There is currently a waiting list until October for the fulltime roll. 92 are currently registered with the centre, although it is licensed for only 67 children at any one time. A further 60 are on the waiting list. The centre has had new members on its committee and the future appears bright.

It was agreed that the Centre would continue to furnish the Trust with its annual report. The Centre will make a further \$20,000 principal payment prior to 31 March 2023. The interest calculations of the charges were also confirmed.

Linda Moeller, Kylie Peters and Patrick Leong left the meeting at 10.13am.

Blue Light Te Ara Tika Driver Programme

It was agreed to seek a quarterly update on the number of students that have gone through the programme and the areas in which they live.

Grants

1. Ako Wai Charitable Trust Taranaki

Moved Erwood/Bedford \$31,500 for 210 swimming lessons.

Following a discussion, Erwood/Davey moved an amendment that the grant only be paid upon suitable receipts of attendance being provided. The amendment was put to the meeting and was lost.

Mr Erwood then withdrew the original motion.

It was then agreed to defer the application. Mr Erwood will liaise with the applicant to determine what schools will be involved in the project and seek letters of support from these schools. The grant will only be paid following suitable receipts of attendance being provided.

Bedford/Stevenson

2. NZ Council of Victim Support Groups INC - Taranaki

The application was declined.

Erwood/Bedford

3. Road Safety Education Limited

The application was declined.

Bedford/Stevenson

4. Molly Gernhoefer

\$1,000.00 for an exchange student programme to America.

Erwood/Bedford

5. Te Wera Outdoor Recreational Trust

\$99,000 for operational costs (\$55,000) and wastewater system (\$44,000), with the latter only being paid once full funding for the project has been attained.

Erwood/Bedford

6. Nga Kaitiaki o Puketapu Hapu Trust

\$10,000.00 for equipment and resources for Wananga, noting that the assets remain the property of the Trust.

Bedford/Stevenson

7. Melissa Cash

\$1,500.00 to attend World Special Olympics in June in Berlin.

Stevenson/Erwood

8. Eltham Community Care Inc

\$16,681.80 to upgrade kitchen.

Davey/Erwood

9. North Taranaki Community House Trust

\$11,440.00 for one year's rent on 67 McLean Street, Waitara.

Bedford/Stevenson

Ngati Tama

Mr Bedford advised the meeting that Ngati Tama may be submitting an application for an Iwi event later in the year. The meeting agreed that it was supportive of receiving such an application.

General Business

There was no further general business for discussion.

It was agreed to hold the next meeting on Wednesday, 19 April 2023, at 9.15am, at 84 Rata Street, Inglewood.

The meeting closed at 11.47am.

Confirmed



Chairman