

TARANAKI ELECTRICITY TRUST

MINUTES OF A MEETING OF TRUSTEES HELD AT 84 RATA STREET, INGLEWOOD ON WEDNESDAY 18 JULY 2018 AT 9.00AM.

Present

Mr Campbell, (Chairman), and Messrs Bedford, Davey, Jamieson, Wood & Hassall, Mrs Schumacher.
Mrs Wood.

Apologies

There were no apologies.

Declarations of conflicts of Interest

Mr Bedford – North Taranaki Healthcare Trust

Minutes

The minutes of the meeting held on 20 June 2018 were confirmed.

Davey/Wood

Matters Arising

Stratford Club

Mr Campbell advised the meeting that members of the Stratford Club were having a public meeting to ascertain if there was support to re-establish the Stratford Club.

Correspondence

1. North Taranaki Sport & Recreation Inc Soc (NTSRI)

The drafts of the proposed signage had previously been circulated. The preferred option was the 'Speedy Signs' design.

It was agreed that TET should meet with the TSB Community Trust and with the NTSRI to discuss the signage in general including where the signage should be placed and if the TSB Community Trust logo should be included.

It was agreed Mr Campbell would contact Danae at the TSB Community Trust to arrange a meeting of the three parties.

It was also agreed to enquire if the Financial Statements and operating budget were available as per previous requests.

A schedule of correspondence covering the period 20 June 2018 to 06 July 2018 had been circulated. It was resolved that inwards correspondence be received and outward approved.

Accounts for payment & receipt of financial information.

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

DC 22/05	Paint it all Painters. Adam Waite	84 Rata Street	7,048.92
DC 22/05	Simons Quality Build	84 Rata Street	1,865.53
DC 22/05	Nova Energy	Electricity charges - 84 Rata Street	41.22
DC 22/05	Smokeylemon	Upgrades to website	5,028.80
DC 22/05	Marsh Ltd	General liability cover 2018/2019	558.77
DC 27/06	J Campbell	Trustee Remuneration	6,599.84
DC 27/06	K Bedford	Trustee Remuneration	5,024.83
DC 27/06	M Davey	Trustee Remuneration	4,040.86
DC 27/06	A Jamieson	Trustee Remuneration	4,040.86
DC 27/06	K Schumacher	Trustee Remuneration	4,040.86
DC 27/06	A Wood	Trustee Remuneration	4,040.86
DC 27/06	Douglas Hall Soc	Grant	2,400.00
DC 27/06	East Taranaki Environmental Trust	Grant	20,750.00
DC 27/06	C Henderson	Grant	2,000.00
DC 27/06	Inglewood Development Trust	Grant	24,999.75
DC 27/06	Taranaki Pioneer Village Soc	Grant	9,044.00
DC 27/06	Waitara Junior Basketball	Grant	492.00
DC 27/06	L Westraad	Grant	1,000.00
DC 06/07	Te Roopu Pukaaka	Grant	5,000.00
DC 06/07	The Bishop's Action Foundation	Grant	5,000.00
DC 06/07	Toko Fire Brigade	Grant	1,690.50
DC 06/07	Inglewood Welfare Soc Inc	Drawdown on loan	151,668.85
DC 06/07	ACA Ltd	Licence - June	86.25
DC 06/07	Central Aluminium	84 Rata Street	7,432.83
DC 06/07	Corporate Trustee Services	Custody Fee - May 2018	746.26
DC 06/07	Taranaki Community Stadium Trust	Office lease - June	320.00

The following accounts were approved for payment –

Wayne O’Keeffe Signs - \$1,782.50 – signage 84 Rata Street

Simons Quality Build - \$4,654.91 – 84 Rata Street

SD Electrical 2006 Ltd - \$15,177.52 – 84 Rata Street

Value Timber Supplies - \$1,225.73 – 84 Rata Street

Nikko Asset Management - \$3,477.00 – Management fees April 2018 – June 2018

MCA NZ Ltd - \$7,341.60 – Professional fees April 2018 June 2018

Westwood Kitchens - \$7,133.82 – 84 Rata Street

Schumacher/Wood

Waitara Alive

The claim submitted with respect to Americarna was discussed. It was resolved to reimburse the claim in the amount of \$1,565.00.

Campbell/Wood

Inglewood Community Mini Putt Charitable Trust

Mr Davey updated the meeting with discussions between himself and Graham Robinson. Mr Robinson advised that the decision had been made to seek funding to roof the Mini Putt project and he was enquiring if the TET were able to help fund that aspect of the project, perhaps by way of a loan. To date the organisation had lodged three funding applications with other funders but as yet had not had a response.

The Trustees agreed they were unable to comment without an official application being lodged. It was further agreed Mr Davey should convey to the organisation that it would be premature to lodge anything with the TET without knowing the outcome of the applications already lodged with other funders.

Grants Budget

The report 'Grants Approved Year Ending 30/06/18 as at 30/06/18' had previously been circulated to the Trustees.

It was agreed to set the 2018/2019 Grants budget at \$3.2M

Davey/Schumacher

Budget breakdown as follows –

Individuals \$12,000.00

Education \$330,000.00

Religion \$18,000.00

Non Profit \$2,000,000.00

Sport \$620,000.00

Councils \$220,000.00

TET Tertiary Scholarship Grant

It was agreed to offer the Tertiary Scholarship grant for 2019. Office Administrator to update the application form, terms and conditions and the brochure and to circulate the drafts to the conveners' for approval.

Education Funding

The merits of project funding vs. allocated funding was discussed with respect to the schools.

Mr Wood moved, seconded by Mr Campbell, to maintain the status quo with allocated funding. The motion was put to the meeting and lost by majority.

Mr Jamieson moved, seconded by Mrs Schumacher, that the schools should apply based on project funding, on the normal application form with an annual cut off date of 20 September at 4.00pm.

Jamieson/Schumacher

Mr Wood voted against the motion

Mobility Scooters

The funding of mobility scooters was discussed. It was agreed to continue to fund them as required.

Mr Campbell suggested the three areas of Stratford, Inglewood and Waitara centralise the supplier to purchase the mobility scooters from to standardise the brand used and to ensure continuity and availability of replacement parts. It was agreed Mr Campbell would approach a potential supplier to discuss and also that he would contact the Stratford Lions Club to see if they were interested in managing the Mobility Scooter scheme for the Stratford area .

Annual Plan and Policy on Income Distribution

Office Administrator to update as discussed and circulate a draft for approval.

Grants

1. Urenui Domain Activities Committee

\$1,200.00 to provide summer activities for residents and visitors of the Urenui Domain. Letter to include notes regarding the wind up clause.

Bedford/Schumacher

2. Inglewood Croquet Club

\$10,000.00 to fully fence the greens.

Davey/Wood

3. Inglewood Swimming Club

\$4,840.00 for NPDC costs to hire the pool and provide a lifeguard.

Davey/Schumacher

4. Presbyterian Support Central

The application was declined.

Davey/Jamieson

5. John Jury

\$1,500.00 to represent NZ at the Special Olympics World Games to be held in Abu Dhabi in March 2019 – Basketball.

Bedford/Schumacher

6. Central Swimming

Mr Wood moved, seconded by Mr Campbell, \$20,805.00 to host the CSI tri series in December 2018. The motion was put to the meeting and lost by majority.

Mr Jamieson moved an amendment, seconded by Mr Davey, \$17,000.00 to host the CSI tri series in December 2018. Not to be spent on fuel reimbursement and dinner & awards night.

The amendment then became the substantive motion, was put to the meeting and carried.

Jamieson/Davey

~~Mr Wood voted against the motion.~~

7. Taranaki Motorsport Trust

The application was declined.

Schumacher/Campbell

8. North Taranaki Healthcare Trust

Mr Bedford declared an interest and left the room while discussions took place.
\$90,000.00 for emergency repairs to roof.

Davey/Wood

9. Taranaki Gifted Community Trust

The application was declined.

Davey/Bedford

10. Ariana van Lith

\$2,000.00 to represent NZ at the World Youth Championships in Moscow - Sport Climbing.

Bedford/Wood

General Business

Age Care Central

The Trustees acknowledged receipt of the P & L from Age Care Central Ltd.

TET Website Upgrade

Administration Officer to advise Smokeylemon of the small changes required. Once they had been applied to the site it was agreed to go live.

TET Meeting Room

Discussions took place regarding whether to make the TET meeting room available for public use. Mr Davey moved, seconded by Mr Wood not to make the room available for public use. The motion was lost by majority.

It was agreed to defer a decision until an enquiry was received as it was possible there wouldn't be a demand given the number of other venues available.

Driveway at 84 Rata Street

It was agreed to seal the driveway next to the TET premises and to obtain a new gate. Mr Campbell to arrange.

August Meeting

Mr Campbell tendered his apology for the August meeting.

Next meeting

It was agreed to hold the next meeting on Wednesday, 15 August 2018 at 9.00am at 84 Rata Street, Inglewood.

The meeting closed at 12.20pm



Confirmed

Chairman

