

Recommendations of the Reconvened City Finance and Governance Committee – 17 July 2025

Strategic Alignment – Our Corporation

Public

Tuesday, 22 July 2025
Council

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Approving Officer:
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EXECUTIVE SUMMARY

The City Finance and Governance Committee considered the following Items at its Reconvened meeting held on 17 July 2025 and resolved to present to Council the following recommendations for Council determination:

- Item 7.1 – Treasury Policy, Future Fund & Investment Policy Review
- Item 7.2 – Street Numbering Policy Review
- Item 7.3 - 2025/26 Q1 Forward Procurement Report

RECOMMENDATION

1. **Recommendation 1** – Item 7.1 - Treasury Policy, Future Fund & Investment Policy Review

THAT COUNCIL:

1. Notes that the updated Treasury Policy as contained in Attachment A and Future Fund Reserve Policy as contained in Attachment B were presented to the Audit and Risk Committee meeting held on 11 April 2025 for feedback.
2. Adopts the updated Treasury Policy as contained in Attachment A to Item 7.1 on the Agenda for the meeting of the City Finance and Governance Committee Reconvened on 17 July 2025.
3. Adopts the updated Future Fund Reserve Policy as contained in Attachment B to Item 7.1 on the Agenda for the meeting of the City Finance and Governance Committee Reconvened on 17 July 2025.
4. Notes the table summarising changes made to the Treasury Policy and Future Fund Reserve Policy (formerly “Future Fund & Investment Policy”) as contained in Attachment C to Item 7.1 on the Agenda for the meeting of the City Finance and Governance Committee Reconvened on 17 July 2025.
5. Authorises the Chief Executive Officer (or delegate) to make minor, typographical, syntactical and technical updates to the Treasury Policy as contained in Attachment A, and the Future Fund Reserve Policy (formerly “Future Fund & Investment Policy”) as contained in Attachment B to Item 7.1 on the Agenda for the meeting of the City Finance and Governance Committee Reconvened on 17 July 2025 to finalise the document.

2. **Recommendation 2** – Item 7.2 - Street Numbering Policy Review

THAT COUNCIL:

1. Notes the updated Street Numbering Policy with amendments shown as tracked changes, as contained in Link 2 to the Item 7.2 on the Agenda for the meeting of the City Finance and Governance Committee Reconvened on 17 July 2025.
2. Adopts the updated Street Numbering Policy as contained in Attachment A to Item 7.2 on the Agenda for the meeting of the City Finance and Governance Committee Reconvened on 17 July 2025.

3. 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 7.2 on the Agenda for the meeting of the City Finance and Governance Committee Reconvened on 17 July 2025 to finalise the document.

3. **Recommendation 3** – Item 7.3 - 2025/26 Q1 Forward Procurement Report

THAT COUNCIL:

1. Notes the procurements set out in Attachment A to Item 7.3 on the Agenda for the meeting of the City Finance and Governance Committee Reconvened on 17 July 2025, which will be released to the market during Quarter 1 of the 2025/2026 financial year.

DISCUSSION

1. The City Finance and Governance Committee Reconvened on Thursday 17 July 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 – Treasury Policy, Future Fund & Investment Policy Review

THAT THE CITY FINANCE AND GOVERNANCE COMMITTEE RECOMMENDS TO COUNCIL

THAT COUNCIL:

1. Notes that the updated Treasury Policy as contained in Attachment A and Future Fund Reserve Policy as contained in Attachment B were presented to the Audit and Risk Committee meeting held on 11 April 2025 for feedback.
2. Adopts the updated Treasury Policy as contained in Attachment A to Item 7.1 on the Agenda for the meeting of the City Finance and Governance Committee Reconvened on 17 July 2025.
3. Adopts the updated Future Fund Reserve Policy as contained in Attachment B to Item 7.1 on the Agenda for the meeting of the City Finance and Governance Committee Reconvened on 17 July 2025.
4. Notes the table summarising changes made to the Treasury Policy and Future Fund Reserve Policy (formerly "Future Fund & Investment Policy") as contained in Attachment C to Item 7.1 on the Agenda for the meeting of the City Finance and Governance Committee Reconvened on 17 July 2025.
5. Authorises the Chief Executive Officer (or delegate) to make minor, typographical, syntactical and technical updates to the Treasury Policy as contained in Attachment A, and the Future Fund Reserve Policy (formerly "Future Fund & Investment Policy") as contained in Attachment B to Item 7.1 on the Agenda for the meeting of the City Finance and Governance Committee Reconvened on 17 July 2025 to finalise the document.

For ease, Attachments A, B & C relating to Recommendation 1, Item 7.1, have been included at the end of this recommendation report.

3.2. Item 7.2 – Street Numbering Policy Review

THAT THE CITY FINANCE AND GOVERNANCE COMMITTEE RECOMMENDS TO COUNCIL

THAT COUNCIL:

1. Notes the updated Street Numbering Policy with amendments shown as tracked changes, as contained in Link 2 to the Item 7.2 on the Agenda for the meeting of the City Finance and Governance Committee Reconvened on 17 July 2025.
2. Adopts the updated Street Numbering Policy as contained in Attachment A to Item 7.2 on the Agenda for the meeting of the City Finance and Governance Committee Reconvened on 17 July 2025.
3. 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 7.2 on the Agenda for the meeting of the City Finance and Governance Committee Reconvened on 17 July 2025 to finalise the document.

For ease, Attachment A relating to Recommendation 2, Item 7.2, has been included at the end of this recommendation report.

3.3. Item 7.3 – 2025/26 Q1 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 7.3 on the Agenda for the meeting of the City Finance and Governance Committee Reconvened on 17 July 2025, which will be released to the market during Quarter 1 of the 2025/2026 financial year.

For ease, Attachment A relating to Recommendation 3, Item 7.3, has been included at the end of this recommendation report.

DATA AND SUPPORTING INFORMATION

Link 1 – City Finance and Governance Committee Agenda

ATTACHMENTS

- END OF REPORT -