

That Kaipara District Council:

1. *Receives the General Manager Risk, IT and Finance's report 'Reserve Contributions Fund financial management' dated 13 September 2018; and*
2. *Believes it has complied with the decision-making provisions of the Local Government Act 2002 to the extent necessary in relation to this decision; and in accordance with the provision of s79 of the Act determines that it does not require further information prior to making a decision on this matter; and*
3. *As recommended by the Reserve Contributions Committee, for the years ending 30 June 2019, 2020 and 2021, allocates \$950,000 to Council's Priority Parks over the three years (2019 \$350,000, 2020 \$300,000 and 2021 \$300,000); and*
4. *As recommended by the Reserve Contributions Committee, following the provision of funding for the Priority Parks, splits the balances of the funds remaining in each catchment 80:20 with 80% being retained in the respective catchment and 20% being allocated to a Common pool; and*
5. *Directs the Chief Executive to bring a comprehensive list of Long Term Plan projects with costings back to the October 2018 Council meeting for consideration and approval; and*
6. *As recommended by the Reserve Contributions Committee, gives priority for funding to the Long Term Plan 2018/2028 projects in each catchment and if any catchment has insufficient funds in its account that consideration be given to draw funds from the Common pool to meet the shortfall, subject to the approval provided for in clause 5 above; and*
7. *As recommended by the Reserve Contributions Committee, after the aforementioned provisions are made for each catchment, provides for a contestable fund. In the event that a catchment has insufficient funds remaining in its account to allow such a contestable fund, consideration be given to allocating funds from the Common pool to allow one to be held.*

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