

CONFIRMED MINUTES

BOARD OF TRUSTEES BUDGET 2024 MEETING



At the **BOT Meeting for 1 hour, then to dinner at The Bridgehouse at 7:30pm on 4 Dec 2023** these minutes were **confirmed as presented**.

Name:	Mahurangi College
Date:	Tuesday, 14 November 2023
Time:	5:00 pm to 6:21 pm (NZDT)
Location:	Mahurangi College, Main Staff Room
Board Members:	Fleur Auber (Chair), Dave Morrison, Kim McKergow, Nyree Norrington, Tony Giles
Attendees:	Carla Strachan
Apologies:	Joy Saleupolu

1. Opening Meeting

1.1 Welcome at 5:30pm

Fleur Welcomed all to the meeting

2. Major Decisions and Discussions

2.1 Budget 2024 Revenue and Expenditure Approval



Budget 2024 Statement of Revenue and expenditure - Net Deficit \$213,564

Approved

Decision Date: 14 Nov 2023
Mover: Fleur Auber
Seconder: Kim McKergow
Outcome: Approved



Additional Sports Coordinator, Principal Concurrence and Living Wage of \$26/hr for 2024

The above amounts are included in the 2024 Budget presented.

Decision Date: 14 Nov 2023
Mover: Fleur Auber
Seconder: Kim McKergow
Outcome: Approved



CAPEX Spend \$251,540

Approved

Decision Date: 14 Nov 2023
Mover: Fleur Auber
Seconder: Kim McKergow
Outcome: Approved



Net Cash Inflow of \$14,896

Approved

Decision Date: 14 Nov 2023
Mover: Fleur Auber
Seconder: Kim McKergow
Outcome: Approved



Strategic Priorities - Seating and Shade - up to \$300K

The uncommitted cash reserves will be close to a million dollars, once the B Block Girls' Toilet Conversion has been removed. The Board believes that at least half the funds should be used to the benefit of the students. Tony will work on a plan to have seating installed under eaves and in the enclosure in the Science (K) Block, so that students can have some protected areas to gather. Another issue is need for extra protection from the sun and rain. The Board agreed that Tony could spend up to \$300K from reserves.

Decision Date: 14 Nov 2023
Mover: Fleur Auber
Seconder: Kim McKergow
Outcome: Approved



The ship playground structure in Te Aroha area increased from \$40K to \$62K

Approved

Decision Date: 14 Nov 2023
Mover: Fleur Auber
Seconder: Kim McKergow
Outcome: Approved



Remove Fitness Trail from Comittments from Reserves

Approved

Decision Date: 14 Nov 2023
Mover: Fleur Auber
Seconder: Tony Giles
Outcome: Approved

It is a good idea to involve Hone Heke in suggestions to beautify the Whare and surrounds.

2.2 Cyclical Maintenance 2024 Approval

The Cyclical Maintenance Plan for 2024 was not discussed. To be approved at the next Board meeting in December 2023.

2.3 5YA (5 Year Allocation) 2020-2025 for Information

3. Close Meeting

3.1 Close the meeting

Next meeting: BOT Meeting for 1 hour, then to dinner at The Bridgehouse at 7:30pm - 4 Dec 2023, 6:00 pm

Signature: _____

Date: _____