

Finance Committee Agenda | PART A
26 February 2026
VIRTUAL MEETING | Zoom
08.00am to 10.00am

			Page No
1. Apologies	Please send apologies to Ruwani.dharmawardana@auckland.ac.nz	The Chair moves that the apologies, if any, be noted.	
2. Disclosures of Interest	The attention of Members is drawn to the Conflicts of Interest Policy and the need to disclose any interest in an item on the Agenda of the meeting as set out in Schedule 11, Clause 8 of the Education and Training Act 2020.	The Chair moves that the disclosures, if any, be noted and the action taken be endorsed.	
3. Minutes of Finance Committee of 19 November 2025	Item No 3.1: Minutes, Part A Item No 3.2: Matters Arising from the Minutes, Part A, not elsewhere on the agenda.	The Chair moves that the Minutes, Part A, of the Finance Committee held on 19 November 2025 be taken as read and confirmed.	p.4
4. Other Matters for Decision or Noting	Item No 4.1: Committee Terms of Reference	The Chair moves that i) The report be received and noted; and ii) Finance Committee recommend to Council that the amended Committee Terms of Reference be adopted.	p.6
5. Leave of Absence	For 18 May 2026 meeting.		
6. Public Exclusions	The general subject of each matter to be considered while the public is excluded, the reason for passing this resolution in relation to each matter, and the specific grounds under section 48(1) of the Local Government Official Information and Meetings Act 1987 for the passing of this resolution are as follows: General subject of each matter to be considered: Item No 7.1: Finance Committee Meeting 19 November 2025, Minutes Part B	The Chair moves that the public be excluded from Part B of this meeting AND THAT Mr Gregory, Mr Bluett, Ms Cattanach, Ms Yap, and Ms Dharmawardana be permitted to remain for this part of the meeting, after the public be excluded, because of their knowledge of the matters to be discussed.	

	<p>Item No 7.2: Matters Arising from the Minutes, Part B, not elsewhere on the agenda.</p> <p>Item No 8.0: Treasury Management, Compliance and Cash Flow Report</p> <p>Item No 9.0: Treasury Policy Review Memo</p> <p>Item No 9.1: Treasury Policy (Updated Version for Review)</p> <p>Item No 10.0: Financial Performance 2025</p> <p>Reason for passing this resolution in relation to each matter: The protection of the interests mentioned below.</p> <p>Grounds under section 48(1) for the passing of this resolution: Those in Section 9 of the Official Information Act 1982 namely:</p> <ul style="list-style-type: none"> i) To protect the privacy of the persons referred to in the recommendations and to maintain the confidentiality of those recommendations; and ii) To enable the University to carry on without prejudice or disadvantage negotiations; and iii) To prevent the disclosure or use of Official Information for improper gain or advantage. 	<p>This knowledge, which will be of assistance in relation to the matters to be discussed, is relevant to those matters because they relate to aspects of the administration of the University of Auckland for which those persons are responsible.</p>	
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