

Finance Committee MINUTES

Minutes of an ordinary meeting of the Finance Committee held in the Council Chamber, Level 2 Philip Laing House, 144 Rattray Street, Dunedin on Thursday 9 May 2024, commencing at 10:45 AM.

PRESENT

Cr Tim Mepham *(Chairperson)*
Cr Kevin Malcolm
Cr Alexa Forbes
Cr Gary Kelliher
Cr Michael Laws (online)
Cr Andrew Noone
Cr Gretchen Robertson
Cr Bryan Scott
Cr Alan Somerville
Cr Elliot Weir
Cr Kate Wilson (online)

1. WELCOME

Chairperson Mepham welcomed Councillors, members of the public and staff to the meeting at 10:47 am. Staff present included Richard Saunders (Chief Executive) (online), Nick Donnelly (GM Corporate Services), Joanna Gilroy (Acting GM Regulatory), Amanda Vercoe (GM Governance, Culture and Customer), Mike Roesler (Manager Corporate Planning), Sarah Munro (Finance Manager - Reporting) and Trudi McLaren (Governance Support).

2. APOLOGIES [YouTube 15:30]

Resolution: Cr Noone Moved, Cr Robertson Seconded:

That the apologies for Cr Laws (lateness) and Cr McCall be accepted.

MOTION CARRIED

3. PUBLIC FORUM

No requests to address the Committee under Public Forum were received.

4. CONFIRMATION OF AGENDA

The agenda was confirmed as published.

5. DECLARATIONS OF INTERESTS

No changes to Councillor Declarations of Interests were noted.

6. PRESENTATIONS

No presentations were held.

7. CONFIRMATION OF MINUTES [YouTube 16:40]

Resolution: Cr Somerville Moved, Cr Weir Seconded

That the minutes of the meeting held on 7 February 2024 be received and confirmed as a true and accurate record.

MOTION CARRIED

8. ACTIONS

There were no open actions from resolutions of the Committee to be reviewed.

9. MATTERS FOR CONSIDERATION

9.1. Quarterly Report - 31 March 2024 [YouTube 17:16]

The purpose of this paper was to present the Council's Activity and Financial Performance Reports for the 9-month period ended 31 March 2024. This includes financial and non-financial results for quarter three of the 2023-24 financial year.

Nick Donnelly (GM Corporate Services and CFO), Sarah Munro (Finance Manager - Reporting) and Mike Roesler (Corporate Planning Manager) were present to speak to the report and respond to questions.

Cr Scott left the meeting at 11.36am and returned at 11.39am.

Cr Kelliher left the meeting at 11.41am.

Resolution FIN24-105: Cr Malcolm Moved, Cr Wilson Seconded

That the Finance Committee:

- 1) Notes** this report and the attached Activity and Financial Performance Reports for the period 1 July 2023 to 31 March 2024 (quarter three of the 2023-24 financial year).

MOTION CARRIED

10. CLOSURE

There was no further business and Chairperson Mepham declared the meeting closed at 12:01pm.



8 August 2024

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Date