

## Finance Committee MINUTES

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Minutes of an ordinary meeting of the Finance Committee held in the Council Chamber, Level 2 Philip Laing House, 144 Rattray Street, Dunedin on Wednesday 6 November 2024, commencing at 10:00 AM.

<https://www.youtube.com/live/Gtn0qUUUMvI?si=NVGOMoSvB8a9RhqH>

### PRESENT

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

*DRAFT*

## **1. WELCOME**

Chair Mephram welcomed Councillors, members of the public and staff to the meeting at 10 am with karakia. Staff present included Richard Saunders (Chief Executive), Nick Donnelly (GM Finance), Anita Dawe (GM Regional Planning and Transport), Tom Dyer (GM Manager Science and Resilience) Joanna Gilroy (GM Environmental Delivery), Tami Sargeant (GM People and Corporate) Amanda Vercoe (GM Strategy and Customer, Deputy CE), Kylie Darragh (Governance Support), Mike Roesler (Manager Corporate Planning) and Vanessa Vidallon (Corporate Planning Business Partner).

## **2. APOLOGIES**

Cr Wilson noted her apologies for an early departure.

## **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**

**Resolution: Cr Malcolm Moved, Cr Weir Seconded**

*That the minutes of the (public portion of the) meeting held on 8 August 2024 be received and confirmed as a true and accurate record.*

**MOTION CARRIED**

## **8. ACTIONS**

There are currently no open actions for this committee.

## **9. MATTERS FOR CONSIDERATION**

### **9.1. Quarterly Finance Report - 30 September 2024**

[YouTube 9:45] This report presented Council's Financial Reports for the quarter ended 30 September 2024 being the first quarter of the 2024-25 financial year. Nick Donnelly, General Manager Finance, was available to respond to questions on the report.

**Resolution FIN24-152: Cr Malcolm Moved, Cr Kelliher Seconded**

*That the Finance Committee:*

- 1. Notes** this report and the attached Financial Reports for the period 1 July 2024 to 30 September 2024 (quarter 1 of the 2024-25 financial year).

**MOTION CARRIED**

## 9.2. Rates Strike Collection - 31 October 2024

[YouTube 30:00] This report provided the Finance Committee with an update on rates struck for the 2024/25 financial year. Nick Donnelly, General Manager Finance, was available to respond to questions on the report. There was an addition to the resolution.

### Resolution FIN24-153: Cr Malcolm Moved, Cr Robertson Seconded

*That the Finance Committee:*

1. **Notes** this report
2. **Recommends** to Council that staff are requested to prepare a paper for the Audit and Risk Sub-Committee meeting in December which identifies the cause of the rating issues, the response by the Chief Executive including notification to the public and Councillors and identifies any necessary process improvements to reduce operational and reputational risks to the organisation.

#### MOTION CARRIED

*Cr Wilson left the meeting at 10:53 am.*

## 9.3. Activity Performance Report - Quarter 1

[YouTube 1:00:10] This report presented the Council's Activity Performance Reports for the 3-month period ended 30 September 2024. This information had previously been included in the quarterly financial reporting, but to provide clarity of non-financial performance a separate report was created. Amanda Vercoe, General Manager Strategy and Customer, Mike Roesler, Manager Corporate Planning and Vanessa Vidallon, Corporate Planning Business Partner, were available to respond to questions.

### Resolution FIN24-154: Cr Malcolm Moved, Cr Noone Seconded

*That the Finance Committee:*

1. **Notes** this report.
2. **Notes** the attached Activity Performance Report for the period 1 July 2024 to 30 September 2024 being quarter one of the 2024-25 financial year.

#### MOTION CARRIED

## 12. CLOSURE

There was no further business and Chair Mephram declared the meeting closed at 11:06 am

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Chairperson

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Date