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## 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 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 Mephram 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 Mephram declared the meeting closed at 12:01pm.

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Date

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