

**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 Wednesday 8 August 2024, commencing at 9:00 AM.

PRESENT

Cr Kevin Malcolm *(Chair)*
Cr Alexa Forbes
Cr Gary Kelliher *(online)*
Cr Michael Laws
Cr Lloyd McCall
Cr Tim Mepham
Cr Andrew Noone
Cr Bryan Scott
Cr Alan Somerville
Cr Kate Wilson

1. WELCOME

Chair Malcolm welcomed Councillors, members of the public and staff to the meeting at 9:00am. Staff present included Richard Saunders (Chief Executive), Nick Donnelly (GM Corporate Services) online, Joanna Gilroy (GM Environmental Delivery), Tami Sargeant (GM People and Corporate) Kylie Darragh (Governance Support), and Sarah Munro (Finance Manager - Reporting).

2. APOLOGIES

Resolution: Cr McCall Moved, Cr Wilson Seconded:

That the apologies for Cr Robertson and Cr Laws for lateness 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

Resolution: Cr Mepham Moved, Cr Noone Seconded

That the minutes of the (public portion of the) meeting held on 9 May and 29-30 May 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 Report - 30 June 2024

(YouTube 6:24) This report presented the Council's Activity and Financial Performance Reports for the 12-month period ending 30 June 2024. This includes the preliminary financial and non-financial results for quarter four of the 2023-24 financial year. Nick Donnelly (General Manager Finance) was online and Sarah Munro (Finance Manger - Reporting) was present to go through the report and respond to questions.

Cr Laws joined the meeting at 9.52am.

Resolution FIN24-151: Cr Noone Moved, Cr Mepham Seconded

That the Finance Committee:

1. Notes *this report and the attached Activity and Financial Performance Reports for the period 1 July 2023 to 30 June 2024 (quarter four of the 2023-24 financial year).*

MOTION CARRIED

12. CLOSURE

There was no further business and Chair Malcolm declared the meeting closed at 10:01 am.



Chairperson

Date