

## 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 23 November 2023, commencing at 9:00 AM.**

**PRESENT**

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

## **1. WELCOME**

Chairperson Cr Malcolm welcomed Councillors, members of the public and staff to the meeting at 9:00a.m. Staff present included Richard Saunders, (Chief Executive), Nick Donnelly (GM Corporate Services), Anita Dawe (GM Policy and Science) online, Gavin Palmer (GM Operations), Richard Saunders (GM Regulatory and Communications), Amanda Vercoe (GM Governance, Culture and Customer), Kylie Darragh (Governance Support), Mike Roesler (Manager Corporate Planning) and Sarah Munro (Finance Manager Reporting)

## **2. APOLOGIES**

**Resolution: Cr Wilson Moved, Cr Kelliher Seconded:**

*That the apologies for Cr Mephram, and Cr Forbes for lateness, and Cr Noone for early departure, 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**

The Chair reminded the Committee of their obligations to work through their conflicts of interest.

## **6. PRESENTATIONS**

There were no presentations for this meeting.

## **7. CONFIRMATION OF MINUTES**

**Resolution: Cr Wilson Moved, Cr Robertson Seconded**

*That the minutes of the (public portion of the) meeting held on 24 August 2024 be confirmed as a true and accurate record.*

## **MOTION CARRIED**

## **8. ACTIONS**

There are currently no open actions for this meeting.

## **9. MATTERS FOR CONSIDERATION**

*9.15a.m. Cr Forbes joined the meeting.*

### **9.1. Quarterly Report - 30 September 2023**

This report presented the Council's Activity and Financial Performance Reports for the 12-month period ended 30 June 2023. This included the preliminary financial and non-financial results for the 2022-23 financial year.

Sarah Munro (Finance Manager Reporting), Mike Roesler (Manager Corporate Planning) and Nick Donnelly (General Manager Corporate Services and CFO) were present to respond to questions.

#### **Resolution FIN23-108: Cr Kelliher Moved, Cr Weir Seconded**

*That the Finance Committee:*

1. **Notes** this report and the Activity and Financial Performance Reports for the period 1 July 2022 to 30 June 2023 (quarter 4 of the 2022-23 financial year).

#### **MOTION CARRIED**

*Cr Noone left the meeting at 10:02 am.*

### **9.2. Rates Strike Collection - 31 October 2023**

This report provided the Finance Committee with an update on rates struck for the 2023/24 financial year.

Sarah Munro (Finance Manager Reporting) and Nick Donnelly (General Manager Corporate Services and CFO) were available to respond to questions.

#### **Resolution FIN23-109: Cr Wilson Moved, Cr Scott Seconded**

*That the Finance Committee:*

1. Notes this report.

#### **MOTION CARRIED**

## **10. CLOSURE**

There was no further business and Chairperson Malcolm declared the meeting closed at 10:20a.m.



Chairperson

7 February 2024

Date