

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 7 February 2024, commencing at 12:30 PM. [Link to Meeting on YouTube](#)

PRESENT

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

APOLOGIES

Cr Alexa Forbes
Cr Gretchen Robertson

1. WELCOME

Cr Malcolm welcomed Councillors, members of the public and staff to the meeting at 12:32PM. Staff present included Richard Saunders (Chief Executive), Nick Donnelly (GM Corporate Services), Anita Dawe (GM Policy and Science), Gavin Palmer (GM Operations), Joanna Gilroy (Acting GM Regulatory), Amanda Vercoe (GM Governance, Culture and Customer), Trudi McLaren (Governance Support), and Sarah Munro (Finance Manager Reporting) and Mike Roesler (Corporate Planning Manager).

2. APOLOGIES

Resolution: Cr Kelliher Moved, Cr Wilson Seconded:

That the apologies for Cr Forbes and Cr Robertson, and Cr Laws and Cr Noone for lateness, be accepted.

MOTION CARRIED

3. CONFIRMATION OF AGENDA

The agenda was confirmed as published.

4. DECLARATIONS OF INTERESTS

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

5. CONFIRMATION OF MINUTES

Resolution: Cr Wilson Moved, Cr Weir Seconded

That the minutes of the meeting held on 23 November 2023 be received and confirmed as a true and accurate record.

MOTION CARRIED

6. ACTIONS

There are currently no open actions for this Committee.

7. MATTERS FOR CONSIDERATION

7.1. Quarterly Report - 31 December 2023

Cr Noone entered the meeting at 12:27PM.

This report presented the Council's Activity and Financial Performance Reports for the 6-month period ended 31 December 2023. This included financial and non-financial results for quarter two of the 2023-24 financial year.

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

Cr Weir left the meeting 1:05PM and returned at 1:07PM.

Cr Laws joined the meeting at 1:10PM (online).

Resolution FIN24-102: Cr Mepham Moved, Cr Kelliher 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 December 2023 (quarter 2 of the 2023-24 financial year).

MOTION CARRIED

8. CLOSURE

There was no further business and Cr Malcolm declared the meeting closed at 1:27PM.

Chairperson

Date