
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 Thursday 28 August 2025, commencing at 9:00 am.

PRESENT

Cr Tim Mephram	<i>(Co-Chair)</i>
Cr Alexa Forbes	
Cr Gary Kelliher	<i>(online)</i>
Cr Lloyd McCall	
Cr Andrew Noone	
Cr Gretchen Robertson	
Cr Alan Somerville	
Cr Elliot Weir	
Cr Kate Wilson	

1. WELCOME

Chair Mephram welcomed Councillors, members of the public and staff to the meeting with a karakia at 9:00 am. Staff present included Richard Saunders (Chief Executive), Anita Dawe (GM Regional Planning and Transport), Nick Donnelly (GM Finance), 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), Cara Jordan (Governance Support), Joanne Greatbanks (Manager Organisational Planning and Performance), Ginny Irving (Senior Risk and Assurance Business Partner), Vanessa Vidallon (Corporate Planning Business Partner) and Sean Geary (Manager Financial Planning and Analysis, online).

2. APOLOGIES

Apologies for Cr Malcolm and Cr Laws were noted and accepted.

3. PUBLIC FORUM

No requests to address the Committee under Public Forum were received.

4. CONFIRMATION OF AGENDA

An incorrect attachment under matter 9.1.1 was noted. The correct attachment was circulated and published prior to the meeting. The agenda was then 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 Wilson Moved, Cr Somerville Seconded

That the minutes of the Committee meeting held on 22 May 2025 be received and confirmed as a true and accurate record.

MOTION CARRIED

8. ACTIONS

Open actions from resolutions of the Committee were reviewed. No changes were noted.

9. MATTERS FOR CONSIDERATION

Cr McCall left the meeting at 9:22 am.

Cr McCall returned to the meeting at 9:35 am.

9.1. Quarterly Finance Report - 30 June 2025

[YouTube 13:50] The report presented Council's Financial Reports for the 12-month period to 30 June 2025 which represents the unaudited finance result for the 2024-25 financial year. The Port revaluation was included in the report. A request was made to change the terminology from General Rates Reserve to General Reserve. Nick Donnelly (General Manager Finance), and Sean Geary (Manager Financial Planning and Analysis) were available for questions.

Resolution FIN25-115: Cr Weir Moved, Cr Somerville Seconded

That the Finance Committee:

- 1) **Notes** this report and the attached Financial Reports for June 2025 (Quarter 4 of the 2024-25 financial year).

MOTION CARRIED

9.2. Non-Financial Activity Performance as at Quarter 4 2024-25

[YouTube 56:20] The report outlined Council's Activity Performance Reports for the 12-month period ended 30 June 2025. Vanessa Vidallon (Corporate Planning Business Partner), Joanna Greatbanks (Manager Organisational Performance and Planning) and Amanda Vercoe (General Manager Strategy and Customer) were available for questions.

Resolution FIN25-116: Cr Robertson Moved, Cr Forbes Seconded

That the Finance Committee:

- 1) **Notes** this report.
- 2) **Notes** that the attached Activity Performance Report for the period 1 July 2024 to 30 June 2025 being quarter four of the 2024-25 financial year.
- 3) **Notes** that the full audited performance results are included in the Statement of Service Provision (SSP) section of the Annual Report 2024-25, which will be presented to the Audit and Risk Sub-committee and Council in September 2025.

MOTION CARRIED

Cr Noone left the meeting at 10:01 am.

Cr Noone returned to the meeting at 10:04 am.

9.3. Whare Rūnaka Financial Overview

[YouTube 1:10:30] The report provided a financial overview of the funding cashflows for Council's Whare Rūnaka project. Nick Donnelly (General Manager Finance) and Richard Saunders (Chief Executive) were available for questions.

Resolution FIN25-117: Cr Robertson Moved, Cr Forbes Seconded

That the Finance Committee:

- 1) **Notes** this report.

MOTION CARRIED

10. CLOSURE

There was no further business and Chair Mephram declared the meeting closed at 10:11 am.

	01-10-2025
Chairperson	Date
	9 October 2025
Chief Executive	Date