

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 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 Mepham, 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

Date