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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 20 February 2025, commencing at 9:02 AM.

<https://www.youtube.com/live/naZRv33KhLc?si=aJ2FibV-gkbsRBH7>

**PRESENT**

Cr Tim Mepham

(Chair)

Cr Alexa Forbes

Cr Gary Kelliher

Cr Michael Laws

Cr Kevin Malcolm

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 at 9:02 am with a karakia. Staff present included Richard Saunders (Chief Executive), Anita Dawe (GM Regional Planning and Transport), Nick Donnelly (GM Finance), Jo Gilroy (GM Regulatory), Amanda Vercoe (GM Strategy and Customer, Deputy CE), Tami Sargeant (GM People and Corporate) online, Kylie Darragh (Governance Support), and Mike Roesler (Manager Corporate Planning), Sean Geary (Management Accountant) online.

## 2. APOLOGIES

There were no apologies for this meeting.

## 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

Members were reminded of the need to stand aside from decision-making if a conflict was to arise between their role as an elected representative and any private or other external interest they might have.

## 6. PRESENTATIONS

No presentations were held.

## 7. CONFIRMATION OF MINUTES

**Resolution: Cr Weir Moved, Cr Somerville Seconded**

*That the minutes of the meeting held on 6 November 2024 be received and confirmed as a true and accurate record.*

**MOTION CARRIED**

## 8. ACTIONS

There are currently no open actions from resolutions of the Committee.

Cr Laws joined the meeting at 9.07am

## 9. MATTERS FOR CONSIDERATION

### 9.1. Quarterly Finance Report - 31 December 2024

[YouTube 8:29] This report presented the Council's Financial reports for December 2024 being Quarter 2 of the 2024-25 financial year. Nick Donnelly (General Manager Finance), Sean Geary (Management Accountant) and Mike Roesler (Manager Corporate Planning) were present to respond to questions on the report.

**Resolution FIN25-101: Cr Wilson Moved, Cr Noone Seconded**

*That the Finance Committee:*

- 1. Notes** this report and the attached Financial Reports for December 2024 (Quarter 2 of the 2024-25 financial year).

**MOTION CARRIED**

## 9.2. Activity Performance as at Quarter 2 2024-25

[YouTube 57:50] The report presented the Council's Activity Performance Report for the 6-month period ended 31 December 2024. Mike Roesler (Manger Corporate Planning) and Amanda Vercoe (GM Strategy and Customer) were available to respond to questions. Amanda Vercoe gave thanks to Mike Roesler in recognition of his significant contribution to the ORC, at this, his last meeting, Chair Mephram also thanked Mike for his 7 years with the organisation and wished him good luck for his next steps.

### Resolution FIN25-102: Cr Wilson Moved, Cr Malcolm Seconded

*That the Committee:*

1. **Notes** this report.
2. **Notes** that the attached Activity Performance Report for the period 1 July 2024 to 31 December 2024 being quarter two of the 2024-25 financial year.

**MOTION CARRIED**

## 10. CLOSURE

There was no further business and Chair Mephram declared the meeting closed at 10:02 am.

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Chairperson

\_\_\_\_\_  
Date