
**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 20 February 2025, commencing at 9:02 AM.

<https://www.youtube.com/live/naZRv33KhLc?si=aJ2FlbV-qkbsRBH7>

PRESENT

Cr Tim Mephram	<i>(Chair)</i>
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 Mepham 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. Cr Mephram asked whether the surplus or deficit balances for reserves could be captured in the quarterly reporting. Nick Donnelly confirmed that this could be accommodated in future financial reporting to give Councillors visibility of current balances and the forecast balances for year end.

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.



Chairperson

____ 22 May 2025 _____
Date