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**WESTERNPORT REGION WATER CORPORATION**  
**BOARD MEETING AGENDA**

Meeting: Friday 20 December 2013 commencing 8.30 am

Venue: Newhaven

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- 1 BOARD DISCUSSION HELD IN-CAMERA 8.30 – 8.45 am**
- 2 PRESENT**
- 3 APOLOGIES**
- 4 DECLARATIONS OF PECUNIARY INTEREST/CONFLICT OF INTEREST**
  - 4.1 Register of Interests
- 5 CALENDAR**
- 6 PREVIOUS MEETING – held 15 November 2013**
  - 6.1 Minutes 15 November 2013
  - 6.2 Matters Arising November 2013
- 7 MANAGING DIRECTOR’S REPORT**
- 8 BOARD REPORTS FOR APPROVAL – *Commercial in Confidence***
  - 8.1 Regulatory Accounts – *late report*
  - 8.2 Recycled Water Policy (update)
    - 8.2.1 Recycled Water Policy
  - 8.3 Rescission of resolution R/2013/06/276

## 9 MANAGEMENT REPORTS

### 9.1 Business Services – *Commercial in Confidence*

#### 9.1.1 Financial Statements as at 30 November 2013

9.1.1.1 – Cash flow Statement

9.1.1.2 – Balance Sheet

#### 9.1.2 Business Planning Report

#### 9.1.3 Major Projects Report – November 2013

9.1.3.1 - Project status report – Corporate Systems Replacement (item 10.2)

9.1.3.2 - Project status report – CAW & Land

9.1.3.3 - Project status report – CUP

9.1.3.4 – Project status report – Desalination Cross Connection (DP6)

9.1.3.5 – Project status report – CWWTP Master Plan

9.1.3.6 – Project status report – Cowes Pump Station Upgrades

9.1.3.7 – Project status report – CWWTP Irrigation

9.1.3.8 – Project status report – San Remo (OLV) IWCM project

#### 9.1.4 Tender & Contract Register

### 9.2 Customer Service - *Commercial in Confidence*

#### 9.2.1 Customer Service Report

9.2.1.1 EWOV Annual Report 2012-13

#### 9.2.2 Debt Management Report

9.2.2.1 Total Debt Report

### 9.3 Risk, Regulation & Resources – *Commercial in Confidence*

#### 9.3.1 Risk, Regulation & Resources Report update

9.3.1.1 - OHS Statistic Report November 2013

### 9.4 Operations – *Commercial in Confidence*

9.4.1 Candowie Land Acquisition - (*confidential report, legal and professional privilege applies*)

9.4.2 Gas Tank Relocation

### 9.5 Communications

9.5.1 Class A Community Orchard Project – update

## **10 BOARD REPORTS FOR INFORMATION**

- 10.1 Operational Performance Indicators – November 2013
- 10.2 Corporate System Replacement – status report
- 10.3 EMT Recommendations from CUP & CAW Post Implementation Reviews
- 10.4 Corporate Plan 2014-15 schedule
- 10.5 Board ongoing induction – *nil to report*

## **11 COMMITTEE REPORTS**

- 11.1 AR&C Committee – Minutes of meeting held 18 October 2013
  - 11.1.1 ARC meeting conducted 19 December 2013 – minutes to be provided January 2014 Board reports
- 11.2 Project Control Committee – Minutes of meeting held 6 December 2013
  - 11.2.1 January 2014 Update Meeting
- 11.3 Remuneration & Governance Committee – meeting conducted 19 December 2013

## **12 GENERAL BUSINESS – *Commercial in Confidence***

- 12.1 VAGO Final Management Letter
- 12.2 PCC Charter next steps
  - 12.2.1 PCC Charter

## **13 SEAL REGISTER - *Nil for ratification***

## **14 BOARD DISCUSSION – in camera**

- 15 NEXT MEETING:**
- |            |                  |        |          |
|------------|------------------|--------|----------|
| (update)   | 17 January 2014  |        |          |
| (physical) | 21 February 2014 | 8.30am | NEWHAVEN |