



WESTERNPORT REGION WATER CORPORATION

BOARD MEETING AGENDA

Meeting: Friday 20 March 2015

commencing 8.30 am

Venue: Newhaven

- 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**
 - 5.1 ESC Chair visit – Thursday 16 April 2015
 - 5.2 Water Industry Tour – 23 March 2015
- 6 PREVIOUS MEETING**
 - 6.1 Minutes 20 February 2015
 - 6.2 Matters Arising February 2015
- 7 STRATEGIC PLANNING**
 - 7.1 DRAFT Corporate Plan 2015-20
 - 7.2 Strategic Planning Workshop 2015 proposal
 - 7.3 IT Strategy
- 8 MANAGING DIRECTOR'S REPORT**
 - 8.1 HR Steering Committee
- 9 BOARD REPORTS FOR APPROVAL – *Commercial in Confidence***
 - 9.1 ARC Charter revision
 - 9.2 CCP Membership renewal
 - 9.3 DTF Funding Submission 2015-16

10 BOARD REPORTS FOR NOTING – *Commercial in Confidence*

- 10.1 Instrument of Delegation
- 10.2 Gifted Assets - status
- 10.3 Metropolitan Pool Water – status
- 10.4 Financial Asset Register – status
- 10.5 VAGO Draft Audit Strategy
- 10.6 Gippsland Strategic Alliance – MoU status report

11 MANAGEMENT REPORTS

- 11.1 Business Services – *Commercial in Confidence*
 - 11.1.1 Financial Statements as at 28 February 2015
 - 11.1.1.1 Cash flow Statement
 - 11.1.1.2 Balance Sheet
 - 11.1.2 Business Planning Report – *as per item 7.1 draft corporate plan. Nil to report further*
 - 11.1.3 Major Projects Report – February 2015
 - 11.1.4 Tender & Contract Register – February 2015
- 11.2 Customer Service - *Commercial in Confidence*
 - 11.2.1 Customer Service & Community Engagement Report
 - 11.2.2 Debt Management Report
 - 11.2.2.1 Total Debt Report
- 11.3 Risk, Regulation & Resources – *Commercial in Confidence*
 - 11.3.1 Risk, Regulation & Resources Report update
 - 11.3.1.1 - OHS Statistic Report – February 2015
- 11.4 Operations – *Commercial in Confidence*
 - 11.4.1 Operations Report
 - 11.4.2 Operational Performance Indicators February 2014-15

12 COMMITTEE REPORTS

- 12.1 Audit & Risk Committee meeting minutes 19 February 2015
- 12.2 Project Steering Committee meeting minutes 19 February 2015
 - 12.2.1 PSC Chair verbal update of meeting held 19 February 2015
- 12.3 Customer Consultative Panel meeting minutes 20 February 2015

13 GENERAL BUSINESS

14 SEAL REGISTER - Nil

15 BOARD DISCUSSION – in camera

16 NEXT MEETING: Friday 17 April 2015 8.30 am NEWHAVEN