



WESTERNPORT REGION WATER CORPORATION

BOARD MEETING AGENDA

Meeting: Friday 21 February 2014

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**
 - 5.1 Corporate Plan 2014 timeline – *within item 9.1.2*
 - 6 **PREVIOUS MEETING – held 18 October 2013**
 - 6.1 Minutes 20 December 2013
 - 6.2 Matters Arising December 2013
 - 7 **MANAGING DIRECTOR'S REPORT**
 - 8 **BOARD REPORTS FOR APPROVAL – *Commercial in Confidence***
 - 8.1 ESC Regulatory Accounts – Directors Responsibility Statement
 - 8.2 Change to Financial Institution
 - 8.3 Candowie Land Acquisition - (*confidential report, legal and professional privilege applies*)
 - 8.4 Cowes WWTP Irrigation Project
 - 8.5 2nd Quarter DEPI Performance Report

9 MANAGEMENT REPORTS

- 9.1 Business Services – *Commercial in Confidence*
 - 9.1.1 Financial Statements as at 31 January 2014
 - 9.1.2 Business Planning Report
 - 9.1.3 Major Projects Report – January 2014
 - 9.1.4 Tender & Contract Register
- 9.2 Customer Service - *Commercial in Confidence*
 - 9.2.1 Customer Service Report
 - 9.2.2 Debt Management Report
- 9.3 Risk, Regulation & Resources – *Commercial in Confidence*
 - 9.3.1 Risk, Regulation & Resources Report update
 - 9.3.2 Water Quality Report
- 9.4 Operations – *Commercial in Confidence*
 - 9.4.1 Gas Tank Relocation update
- 9.5 Governance
 - 9.5.1 Water Act Reform

10 BOARD REPORTS FOR INFORMATION

- 10.1 Operational Performance Indicators – January 2014
- 10.2 Corporate Billing System – status

11 COMMITTEE REPORTS

- 11.1 AR&C Committee – meeting 20 February 2014
- 11.2 Project Control Committee – meeting 20 February 2014
- 11.3 Remuneration & Governance Committee - meeting 20 February 2014

12 GENERAL BUSINESS – *Commercial in Confidence*

- 12.1 Melbourne Water presentation (David Ryan & Greg Bain 11.45 am – 12.30 pm)
- 12.2 'Fairer Water Bills' initiative update

13 SEAL REGISTER – *Nil for ratification*

14 BOARD DISCUSSION – in camera

15 NEXT MEETING: 28 March 2014 8.30am NEWHAVEN