



WESTERNPORT REGION WATER CORPORATION

BOARD MEETING AGENDA

Meeting: Friday 15 May 2015

commencing 8.30 am

Venue: Newhaven

- 1 **BOARD DISCUSSION HELD IN-CAMERA** 8.30 – 9.15 am
- 2 **PRESENT**
- 3 **APOLOGIES**
- 4 **REGISTER OF INTERESTS & CONFLICT OF INTERESTS**
 - 4.1 Register of Interests
- 5 **CALENDAR**
- 6 **PREVIOUS MEETING**
 - 6.1 Minutes 17 April 2015
 - 6.2 Matters Arising April 2015
- 7 **STRATEGIC PLANNING – Commercial in Confidence**
 - 7.1 Strategic Matters
 - 7.2 Landholdings
- 8 **MANAGING DIRECTOR'S REPORT - Commercial in Confidence**
 - 8.1 HR Steering Committee
- 9 **BOARD REPORTS FOR APPROVAL – Commercial in Confidence**
 - 9.1 Submission Corporate Plan 2015-20 – *ratification of out of session resolution*
 - 9.2 Access, Usage and Miscellaneous Fees and Charges and Non Regulated Tariffs 2015-16
 - 9.3 Provision of Billing Services
 - 9.4 3rd Quarter Financial Report submission DELWP – *ARC item 4.6*
 - 9.5 Policies for Adoption

10 BOARD REPORTS FOR NOTING – *Commercial in Confidence*

- 10.1 Metropolitan Pool Water – *nil to report*
- 10.2 Local Strategic Alliances
- 10.3 Biosolid application study
- 10.4 Land Management Plan (Environmental Protection)

11 MANAGEMENT REPORTS

- 11.1 Business Services – *Commercial in Confidence*
 - 11.1.1 Financial Statements as at 30 April 2015
 - 11.1.1.1 Cash flow Statement
 - 11.1.1.2 Balance Sheet
 - 11.1.2 Business Services Report – *nil to report*
 - 11.1.3 Major Projects Report – April 2015
 - 11.1.4 Tender & Contract Register – April 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 – April 2015
- 11.4 Operations – *Commercial in Confidence*
 - 11.4.1 Operations Report
 - 11.4.2 Operational Performance Indicators April 2014-15

12 COMMITTEE REPORTS

- 12.1 Project Steering Committee meeting minutes 16 April 2015
 - 12.1.1 PSC meeting 14 May 2015 – *discuss outcomes*
- 12.2 Audit & Risk Committee meeting minutes 16 April 2015
 - 12.2.1 ARC meeting 14 May 2015 – *discuss outcomes*

13 GENERAL BUSINESS

14 SEAL REGISTER - Nil

15 BOARD DISCUSSION – in camera

16 NEXT MEETING: Friday 19 June 2015 8.30 am NEWHAVEN