



## WESTERNPORT REGION WATER CORPORATION

# BOARD MEETING AGENDA

Meeting: Friday 19 December 2014      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 CCP meeting nominations - 2015
- 6 PREVIOUS MEETING**
  - 6.1 Minutes 18 November 2014
  - 6.2 Matters Arising November 2014
- 7 STRATEGIC PLANNING**
  - 7.1 Plan presentation ESC Chairman February 2015 - *discussion*
  - 7.2 BCSC CEO meeting outcomes - *verbal update*
  - 7.3 Corporate Plan 2015-20 Development
    - 7.3.1 Strategic Workshop 2014 outcomes
    - 7.3.2 Strategic Matters – *introduce standard Board report item*
    - 7.3.3 Strategic Planning events 2014-15
- 8 MANAGING DIRECTOR'S REPORT**
- 9 BOARD REPORTS FOR APPROVAL – *Commercial in Confidence***
  - 9.1 DRAFT Instrument of Delegation
  - 9.2 Internal Audit Plan 2015-16
  - 9.3 CCP memberships

## **10 BOARD REPORTS FOR NOTING – *Commercial in Confidence***

- 10.1 2013 Corporate KPI final results
- 10.2 Gippsland Strategic Alliance financial report
- 10.3 Health Based Target study - *presentation*
- 10.4 Bushfire emergency recovery plan
- 10.5 Outcomes of Annual Reporting Debrief
- 10.6 Customer Satisfaction Survey Results 2014

## **11 MANAGEMENT REPORTS**

- 11.1 Business Services – *Commercial in Confidence*
  - 11.1.1 Financial Statements as at 30 November 2014
    - 11.1.1.1 Cash flow Statement
    - 11.1.1.2 Balance Sheet
  - 11.1.2 Business Planning Report – November 2014
  - 11.1.3 Major Projects Report – November 2014
  - 11.1.4 Tender & Contract Register – November 2014
- 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 - November 2014
- 11.4 Operations – *Commercial in Confidence*
  - 11.4.1 Operations Report
  - 11.4.2 Water Treatment Preparedness Summer 2014-15
  - 11.4.3 Implication of VCAT decision for Water Industry
  - 11.4.4 Operational Performance Indicators November 2014-15

## **12 COMMITTEE REPORTS**

- 12.1 Human Resources Steering Committee update
- 12.2 Customer Consultative Panel meeting minutes 21 November 2014

**13 GENERAL BUSINESS**

**14 SEAL REGISTER**

14.1 Class A recycled water use agreement – renewal

**15 BOARD DISCUSSION – in camera**

**16 NEXT MEETING:**      Friday 20 February 2015      8.30 am      NEWHAVEN