



WESTERNPORT REGION WATER CORPORATION

BOARD MEETING AGENDA

Meeting: Friday 19 July 2013 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 VicWater Annual Conference 12-13 September 2013 – nomination 4 Members
- 6 PREVIOUS MEETING – held 17 May 2013**
 - 6.1 Minutes 28 June 2013
 - 6.2 Matters Arising June 2013
- 7 MANAGING DIRECTOR'S REPORT**
- 8 BOARD REPORTS FOR APPROVAL – *Commercial in Confidence***
 - 8.1 2011/12 Regulatory Account Statement Signoff
 - 8.2 Protected Disclosures Policy
 - 8.2.1 Protected Disclosures Policy
 - 8.2.2 Whistleblowers Policy
 - 8.3 Chemical Supply contract
- 9 MANAGEMENT REPORTS**
 - 9.1 Business Services – *Commercial in Confidence*
 - 9.1.1 Financial Statements (DRAFT) as at 30 June 2013
 - 9.1.1.1 – Cash Flow Statement
 - 9.1.1.2 – Balance Sheet
 - 9.1.2 Business Planning Report
 - 9.1.2.1 – DEPI Corporate Plan Presentation
 - 9.1.2.2 – Annual Borrowing Approval
 - 9.1.2.3 – OLV Funding Submission

- 9.1.3 Major Projects Report
 - 9.1.3.1 - IGP Report Corporate Systems Replacement
 - 9.1.3.2 - IGP Report CUP
 - 9.1.3.3 - IGP Report CAW & Land
 - 9.1.3.4 – IGP Report Desalination Cross Connection (DP6)
- 9.1.4 Tender & Contract Register
- 9.2 Customer Service - *Commercial in Confidence*
 - 9.2.1 Customer Service Report
 - 9.2.1.1 Total Debt Report
 - 9.2.1.2 Aged Debt over \$5k Report
- 9.3 Risk, Regulation & Resources – *Commercial in Confidence*
 - 9.3.1 Risk, Regulation & Resources Report update
 - 9.3.1.1 - OHS Statistic Report June 2013
- 9.4 Operations
 - 9.4.1 Water Supply Update
 - 9.4.2 CUP & CAW Post Implementation Reviews
 - 9.4.2.1 CUP & CAW Post Implementation Reviews – Table of Contents
- 9.5 Communications – *Commercial in Confidence*
 - 9.5.1 Stakeholder Engagement Plan – *Held over*

10 BOARD REPORTS FOR INFORMATION

- 10.1 Operational Performance Indicators
- 10.2 Board ongoing induction
- 10.3 Annual Report 2012-13

11 COMMITTEE REPORTS

- 11.1 Audit & Risk Committee
 - 11.1.1 Draft Minutes of meeting held 18 July 2013
- 11.2 Project Control Committee
 - 11.2.1 Draft Minutes of meeting held 5 July 2013
- 11.3 Customer Consultative Panel – meeting being held 2pm 19 July 2013

12 GENERAL BUSINESS – *Commercial in Confidence*

13 SEAL REGISTER

13.3 Seal Register

13.3.1 Recycled water use agreement

14 BOARD DISCUSSION – in camera

15 NEXT MEETING: 16 August 2013 8.30am NEWHAVEN