



WESTERNPORT REGION WATER CORPORATION

BOARD MEETING AGENDA

Meeting: Friday 18 July 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
 - 4.2 Pecuniary Interest Ordinary Declaration 2014-15
- 5 **CALENDAR**
- 6 **PREVIOUS MEETING**
 - 6.1 Minutes 20 June 2014
 - 6.2 Matters Arising June 2014
- 7 **STRATEGIC PLANNING**
 - 7.1 Strategic Planning Program – Schedule of events 2014-15
 - 7.2 Future topics for discussion
- 8 **MANAGING DIRECTOR'S REPORT**
- 9 **BOARD REPORTS FOR APPROVAL – *Commercial in Confidence***
 - 9.1 Ratification of out of session resolution - R/2014/06/343
 - 9.2 Risk Attestation
 - 9.3 Risk Review Report – *deferred August 2014*
 - 9.4 Extension of contract laboratory water quality services
 - 9.5 DTF Annual Certification of Compliance 2013-14
 - 9.6 Board Charter revision adoption

10 BOARD REPORTS FOR NOTING – *Commercial in Confidence*

- 10.1 Corporate KPI results 2013-14
- 10.2 Corporate Systems network outage incident
- 10.3 Utility Billing Development Status Report
- 10.4 Southern Rural Water presentation – 11.30am

11 MANAGEMENT REPORTS

- 11.1 Business Services – *Commercial in Confidence*
 - 11.1.1 Financial Statements as at 30 June 2014
 - 11.1.1.1 Cash flow Statement
 - 11.1.1.2 Balance Sheet
 - 11.1.2 Business Planning Report
 - 11.1.3 Major Projects Report – June 2014
 - 11.1.3.1 – Project status report – Melbourne Water System Connection
 - 11.1.3.2 – Project status report – CWWTP Master Plan
 - 11.1.3.3 – Project status report – Cowes Pump Station Upgrades
 - 11.1.3.4 – Project status report – CWWTP Irrigation
 - 11.1.3.5 – Project status report – San Remo (OLV) IWCM project
 - 11.1.3.6 – Project status report – Corporate System Replacement
 - 11.1.4 Tender & Contract Register
- 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 June 2014
- 11.4 Operations – *Commercial in Confidence*
 - 11.4.1 Operational Performance Indicators 2013-14

12 COMMITTEE REPORTS

- 12.1 Project Steering Committee Minutes 19 June 2014
- 12.2 Customer Consultative Panel Minutes 20 June 2014

13 GENERAL BUSINESS

- 13.1 Chairman update meeting outcomes

14 SEAL REGISTER – *Nil to report*

15 BOARD DISCUSSION – in camera

16 NEXT MEETING: Friday 15 August 2014 8.30am NEWHAVEN