

NI Water Ltd
("the Company")

Minutes of a Meeting of the Board of Directors (the "Board")
Held in Conference Room, Westland House
on Tuesday 26th November 2019 @ 11.45 pm

Present:	Len O'Hagan Peter McNaney John Rae Kingsley Donaldson Jim McCall Trisha McAuley Sara Venning Ronan Larkin Paul Harper	Chairman Non Executive Director Non Executive Director Non Executive Director Non Executive Director Non Executive Director Chief Executive Finance & Regulation Director Director of Asset Delivery
In attendance:	Mark Ellesmere Des Nevin Rose Kelly Alistair Jinks Ciaran Crozier Paddy Brow Paul Dillon	General Counsel & Company Secretary Interim Director of Customer Services Delivery Director of People & Learning Director of Business Improvement Head of PPP (Item 4) Head of Living With Water Programme (Item 5) Head of Corporate Projects (Item 6)

There were no conflicts of interest declared at the beginning of the meeting.

1.
 - i. **Draft Board Minutes - 22nd October 2019**
The draft minutes of the meeting on 22nd November 2019 were approved.
 - ii. **Board Actions**
All outstanding actions noted.
2. **Health and Safety Report**
 - There were 2 NI Water KPI incidents in period, details of which were included in the report.
 - Details of the recent Autumn Safety Programme 2019 were noted.

3. Main Board Report

Significant matters in month.

The CEO provided an update on the following matters:

- Reservoir/Planning - recent media interest as a result of correspondence issued by DfI Rivers in flood inundation areas. Engagement ongoing with DfI to resolve this situation.
- Partnership Agreements - recent correspondence between the Board and DfI noted. Further engagement to take place in relation to recent guidance issued around “earned autonomy”.
- Award - the Board congratulated Management on the Global Gold Award in the Utilities category of the Green World Awards 2019.

Colleagues

- It was confirmed that all TUs had accepted recent pay offers which were now being implemented across the organisation.

Customer

- Focus remains on supply interruptions and leakage.

Compliance

- Drinking Water Quality and Wastewater Compliance on track in terms of KPIs.

Finance

- Performance indicators tracking amber to reflect declines in income.

Governance

- One change to threat TR8 increased in period as a result of the risk of industrial action (now mitigated), winter resilience and the potential impact of Brexit.

4. PPP Exceptions Report

- The update report was noted.
- The approval request in relation to Alpha PPP was approved based on the information provided within the report.

5. Theme - Living with Water Programme

- The Board received an update report on the Living With Water Programme which was discussed in detail.
- It was agreed that correspondence should issue on behalf of the Board to DfI in relation to a number of matters raised within the presentation.

6. Intelligent Operations Centre (IOC Building and Head Office Facility)

- The Board received an update presentation in relation to IOC Building and Head Office Facility.
- The presentation was discussed in detail and proposed direction of travel endorsed.

7. **Approvals**
 - 7.i. **Subsidy Assurance and Subsidy TOR**
 - Approved based upon the information provided within the report.
 - 7.ii. **DAC Maintenance of Sludge Logging System**
 - Approved based upon the information provided within the report.
 - 7.iii. **Update on 2019/20 Funding Allocations and January Monitoring**
 - Approved based upon the information provided within the report.
 - 7.iv. **Annual Tax Update and SAO**
 - Approved based upon the information provided within the report.
 - 7.v. **C777 - Uplift to Legal Services Framework**
 - Approved based upon the information provided within the report.
8. **Forward Look**
 - The forward look was noted.
9. **Any Other Business**
 - There were no items under Any Other Business.