

Venue	Watercare Services, Level 4 Boardroom, 73 Remuera Rd, Remuera and via Microsoft Teams
Time	9am to 1:30pm

The following items are confidential subject to Part 2 of the Local Government Official Information and Meetings Act 1987.

Time	Meeting administration	Spokesperson	Action sought	Particular interests protected (refer overleaf)
9am to 9:15am	1 Opening Karakia	Chair	-	-
	2 Apologies	Chair	Record apologies	-
	3 Quorum	Chair	A majority of directors	-
	4 Disclosure of Directors' and Executives' interests	Chair	For information	-
	5 Declaration of any conflicts of interest	Chair	For noting	-
	6 Minutes of the previous meeting of 12 December 2024	Chair	For approval	s7(2)(f)(i), (ii), (h), (i), (j)
	7 Ratification of out of cycle approval of Q1/FY25 operating and capital forecast	Chair	For noting	s7(2)(f)(i), (h)
	8 Matters arising	Chair	For noting	s7(2)(f)(i), (h)
Items for information, discussion and approval				
9:15am to 9:30am	9 Presentation of Watercare's draft half-year Auckland Council reporting pack	Angela Neeson	For approval	s7(2)(f)(i), (h), (i), (j)
9:30am to 9:45am	10 Review of CCO risk report for Council's Audit and Risk Committee	Nigel Toms	For approval	s7(2)(i), (h)
9:45am to 10:15am	11 Watercare's key submissions points on Local Government (Water Services) Bill	Jamie Sinclair	For approval	s7(f)(i), (h), (i), (j)
10:15am to 11:15am	12 Board workshop on capital raising programme	Various	For discussion	s7(f)(i), (g), (h), (i), (j)
11:15am to 11:45am	13 Review of project work for funding of Watercare	Jim Reardon	For discussion	s7(f)(i), (g), (h), (i), (j)
11:45am to 12noon	14 Review of Watercare's Business Plan	Jamie Sinclair	For approval	s7(f)(i), (h), (i), (j)
12noon to 12:30pm	15 Review of draft treasury management policy	Angela Neeson	For approval	s7(f)(i), (h), (i), (j)
12:30pm to 1pm	16 Risk financing fundamentals – briefing # 1	Angela Neeson	For discussion	s7(f)(i), (g), (h), (i), (j)
1pm to 1:20pm	17 Review of the draft bank debt request for proposal	Angela Neeson	For discussion	s7(f)(i), (g), (h), (i), (j)
General business				
1:20pm to 1:30pm	18.1 Meeting review	Chair	For discussion	s7(2)(f)(i), (h)
	18.2 Closing karakia	Chair	-	-

Date of next meeting	Wednesday, 26 February 2025
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Local Government Official Information and Meetings Act 1987

Section 7 (2)

Subject to sections 6, 8, and 17, this section applies if, and only if, the withholding of the information is necessary to—

- (a) protect the privacy of natural persons, including that of deceased natural persons; or
- (b) protect information where the making available of the information—
 - (i) would disclose a trade secret; or
 - (ii) would be likely unreasonably to prejudice the commercial position of the person who supplied or who is the subject of the information; or
- (ba) in the case only of an application for a resource consent, or water conservation order, or a requirement for a designation or heritage order, under the Resource Management Act 1991, to avoid serious offence to tikanga Maori, or to avoid the disclosure of the location of waahi tapu; or
- (c) protect information which is subject to an obligation of confidence or which any person has been or could be compelled to provide under the authority of any enactment, where the making available of the information—
 - (i) would be likely to prejudice the supply of similar information, or information from the same source, and it is in the public interest that such information should continue to be supplied; or
 - (ii) would be likely otherwise to damage the public interest; or
- (d) avoid prejudice to measures protecting the health or safety of members of the public; or
- (e) avoid prejudice to measures that prevent or mitigate material loss to members of the public; or
- (f) maintain the effective conduct of public affairs through—
 - (i) the free and frank expression of opinions by or between or to members or officers or employees of any local authority, or any persons to whom section 2(5) applies, in the course of their duty; or
 - (ii) the protection of such members, officers, employees, and persons from improper pressure or harassment; or
- (g) maintain legal professional privilege; or
- (h) enable any local authority holding the information to carry out, without prejudice or disadvantage, commercial activities; or
- (i) enable any local authority holding the information to carry on, without prejudice or disadvantage, negotiations (including commercial and industrial negotiations); or
- (j) prevent the disclosure or use of official information for improper gain or improper advantage.