

## **Board Meeting of Ervia dated 28<sup>th</sup> March 2017**

1. Approving expenditure for the Lower Liffey Valley Waste Water Treatment Plant upgrade.
2. Approving the extension for one year of the €100M revolving credit facilities between Irish Water and HSBC and Irish Water and RBC.
3. Approving a capital budget in the amount of €10.7M for the Inistioge Water Supply Scheme.
4. Approving an increase in the capital budget in the amount of €35m (including VAT) for Capital Programme works in Irish Water, increasing the overall budget to €65m for 2017.
5. Approving Ervia Financial Statement for the year ended 31<sup>st</sup> December 2016.
6. Approving the Letter of Representation in respect of the Ervia Financial Statements 2016.
7. Approving the Report to the Minister under Section 13.1 of the 2009 Code of Practice for the Governance of State Bodies which includes a statement on the System of Internal Control.
8. Approving the Irish Water Financial Statements for the year ended 31<sup>st</sup> December 2016.
9. Approving the provision of tax compliance services (non-audit services) by Deloitte relevant to the financial years ended 31<sup>st</sup> December 2016, 2017, and 2018.
10. Approving revised Terms of Reference for the Audit and Risk Committee.
11. Approving the Annual Report 2016.
12. Approving the 2017 Balanced Scorecards for all Group staff members.
13. Approving revised Terms of Reference for the Remuneration Committee.
14. Approving the award of a contract to RKH Specialty Insurance Brokers for the provision of gas infrastructure insurance brokering services to Gas Networks Ireland and its subsidiaries for a four year period with an option to extend for a further three years.
15. Approving an insurance premium budget for the placement of Gas Networks Ireland gas infrastructure insurance for a four year period up to May 2021.