

Board Meeting of Ervia dated 26 November 2019

The Board agreed to:

- approve and consent to the extension of the revolving credit facility entered into by Irish Water and Ulster Bank Ireland DAC;
- approve the award of a single supplier framework for the provision of customer contact centre services to Irish Water;
- approve a capital budget for the Water Network Management Programme for 2020;
- approve a 2020 capital budget for Irish Water Capital Programmes;
- approve an increase in capital budget for the Drogheda and Dundalk Water Supply Project and an increase in the Design, Build And Operate contract value;
- note a capital budget increase for the Roughrane to Staleen Pipeline replacement and to approve an increase the variation to the Drogheda and Dundalk Water Supply Scheme DBO contract;
- a capital commitments budget for Irish Water for 2020;
- approve a reallocation within the existing water supply project overall budget;
- approve a capital budget and construction contract award for the Ballough Bypass Project;
- approve a capital commitments budget for Gas Networks Ireland for 2020;
- a capital commitments budget for Ervia for 2020;
- approve the Irish Water Superannuation Fund 2019 actuarial valuation and funding proposal.