

# **PRINCE ALBERT RURAL WATER UTILITY**

\*\*\* A G E N D A \*\*\*

Thursday, March 23, 2023

6:00 p.m. – R.M. Council Chambers

1. Call to Order
2. Adoption of Agenda
3. Minutes: Approval of Minutes - *Thursday, February 16, 2023*  
(Item 2.)
4. Business Arising From Minutes:
5. Presentation of Audited Financial Statement
6. Water Treatment and Pipeline Project
  - Project Expenses (Item 4.1)
  - Project Manager's Report (Item 4.2)
7. Financial Reports for the periods ending – January 31, 2023
  - Bank Summary of Accounts (Item 5.)
  - Statement of Receipts and Payments (Item 6.)
  - Income Statement (Item 8.)
8. Accounts to Pay
  - February Invoices (Item 10.)
  - February Payroll (Item 11.)
9. Reports:
  - Operational Report (Item 12.)
  - Chlorine Residual for the month of January (Item 13.)
  - Lab Analysis Report for the month of January (Item 14.)
  - Daily Average Water Consumption (Item 16.)
  - Data from Meters in Booster Stations
10. New Business
  - Consider the 2022 Financial Statements (Item 20)
  - Review the Water Security Inspection Report (Item 21)
  - Consider the proposal to add additional isolation valves north of the River (Item 22)
  - Review policy regarding vacation pay (Item 23)
  - In-Camera Session
  - Other New Business as brought forward by the Board
11. Adjournment