

# **PRINCE ALBERT RURAL WATER UTILITY**

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

Thursday, April 20, 2023

6:00 p.m. – R.M. Council Chambers

1. Call to Order
2. Adoption of Agenda
3. Minutes: Approval of Minutes - *Thursday, March 23, 2023*  
(Item 2.)
4. Business Arising From Minutes:
5. Correspondence
  - SGI Business Recognition Assessment (Item 3.)
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 – March 31, 2023
  - Bank Summary of Accounts (Item 6.)
  - Statement of Receipts and Payments (Item 7.)
  - Income Statement (Item 8.)
8. Accounts to Pay
  - March Invoices (Item 9.)
  - March Payroll (Item 10.)
9. Reports:
  - Operational Report (Item 11.)
  - Chlorine Residual Reports for the month of March (Item 13.)
  - Lab Analysis Report for the month of March (Item 14.)
  - Water Loss Calculation (Item 15.)
  - Daily Average Water Consumption (Item 16.)
  - Booster Station Meter Download Data (Item 18.)
  - Project Manager's Report
10. New Business
  - Discuss the City's comments in regard to our proposed amendments to the Water Supply Agreement.
  - Discuss the accumulation of vacation pay

- Discuss the Annual General Meeting
- Discuss the Meeting in Birch Hills on May 2<sup>nd</sup>.
  - How much do we want for a deposit?
  - Are we prepared to finance the connections providing we can borrow giving these receivables as security.
  - Review the proposed deposit agreement
- In-Camera Session
- Other New Business as brought forward by the Board

11. Adjournment