

# **PRINCE ALBERT RURAL WATER UTILITY**

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

Thursday, November 16<sup>th</sup>, 2023

6:00 p.m. – R.M. Council Chambers

1. Call to Order
2. Adoption of Agenda
3. Minutes: Approval of Minutes - Thursday, October 26, 2023 (Item 2.)
4. Business Arising from Minutes:
5. Financial Reports for the period ending – October 31, 2023
  - Bank Summary of Accounts (Item 4.)
  - Bank Reconciliation (Item 4.)
  - Statement of Receipts and Payments (Item 8.)
  - Income Statement (Item 7.)
6. Accounts to Pay
  - October Invoices (Item 9.)
  - October Payroll (Item 10)
7. Reports:
  - Operational Report (Item 12.)
  - Chlorine Residual Reports for the month of October (Item 13.)
  - Lab Analysis Report for the month of October (Item 14.)
  - Average Daily Water Consumption (Item 15.)
  - Booster Station Download data. (Item 17.)
8. New Business
  - Discuss the development of a strategic Plan
  - Consider moving our line-of-credit to Affinity
  - How do we want to proceed with a review of the newly proposed water supply agreement
  - Other New Business as brought forward by the Board
  - In-Camera Session
    - Discuss a water rate for Shellbrook
9. Adjournment