

PRINCE ALBERT RURAL WATER UTILITY

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

Thursday, December 21, 2023

6:00 p.m. – R.M. Council Chambers

1. Call to Order
2. Adoption of Agenda
3. Minutes: Approval of Minutes - *Thursday, November 16, 2023* (item 2)
4. Business Arising From Minutes:
5. Financial Reports for the periods ending – November 30, 2023
 - Bank Summary of Accounts (item 6)
 - Bank Reconciliation (item 6)
 - Balance Sheet (item 7)
 - Income Statement (item 7)
 - Statement of Receipts and Payments (item 8)
6. Accounts to Pay
 - Cheques (item 9)
 - Payroll (item 10)
7. Reports:
 - Operational Reports for the month of November (item 12)
 - Chlorine Residual Reports for the month of November (item 13)
 - Lab Analysis Report for the month of November (item 14)
 - Average Daily Consumption Report (Item 15)
 - Booster Station Download Data (Item 16)
8. New Business
 - Annual review of Employment Policy (item 17)
 - Review Policy on Financing New Connections (Item 18)
 - Review Audit Engagement Letter (item 19)
 - Discuss the proposed water supply agreement with the City (item 20)
 - Discuss wage rates for 2024 (CPI Oct '22 to Oct '23 = 1.8%)
 - Discuss Sask Highways' proposal to purchase 0.125 Acre off of our Byrne Site.
 - Update on the Strategic Plan
 - Board Restructuring
 - Review Budget
 - In Camera Session
 - Other new business as brought forward by the Board
9. Adjournment