

Capital Region Northeast Water Services Commission (CRNWSC)

Capital Plan Board Meeting

AGENDA

September 21, 2020, 9:30 am – 12:00 pm

Strathcona County Community Centre Meeting Room 2

COVID-19 Protocols – Masks are required to enter Strathcona County facilities

1. CALL TO ORDER
2. INTRODUCTIONS
3. ADOPTION OF AGENDA
4. AMENDMENT & ADOPTION OF MINUTES of April 20, 2020 Meeting (pgs. 1-4)
5. COMMISSION ENGINEER REPORT
 - Capital Project Status:
 - a) Hwy 15 Water line Relocation
 - b) Hwy 825 Water lines relocation
 - c) Lamoreaux Drive Water Line Replacement
 - d) Gibbons/Bon Accord Integrity Dig / Water line Replacement (CM)
 - e) 2020 Capital Plan Update
6. RATES CONSULTANT RATE MODEL REVIEW – Dave Campbell (pgs. 5-10)
7. COMMISSION MANAGER REPORT
 - a) 5-year Commission Contract Award Auditor (pgs. 11-23)
 - b) Procurement Policy (pgs. 24-43)
 - c) AFCA Debt Buydown (Stop-Loss settlement) (pg. 44)
 - d) Dividends to Board Members (pg. 45)
8. SUB COMMITTEE REPORTS
 - a.) Multi Commission Sub- Committee Meeting Update Correspondence copies (pgs. 46-50)
9. COMMISSION MANAGER /FINANCE REPORT (pgs. 51-58)
 - Year to Date (YTD) Financial Statements Operation & Maintenance Comparative
 - Income Statement
 - Capital Plan Financial Statement
 - Balance Sheet
10. QUESTIONS OF MEMBERS OF COMMISSION AND ADMINISTRATION
11. 2020 MEETING DATES & LOCATIONS
 - a) November 23, 2020 City of Fort Saskatchewan Lang Rm. (Organizational & Budget Meeting)
12. ADJOURNMENT

PLEASE ENSURE EXPENSE FORMS completed and handed in.