

# **Capital Region Northeast Water Services Commission (CRNWSC)**

## **Financial Audit Board Meeting**

### **AGENDA**

**April 25, 2022, 9:30 am – 12:00 pm**

**Strathcona County Community Hall Room 4**

1. INTRODUCTIONS – 2022 CRNWSC Board Representatives
2. ADOPTION OF AGENDA
3. ADOPTION OF MINUTES of January 24, 2022, Meeting. (Pages 1-4)
4. CRNWSC Auditor Presentation 2021 Financial Audit via zoom (attachment separate email) (Pgs.5-26)
5. CRNWSC Commission Engineer Update Capital & Operational Projects
  - a.) HMI Upgrades
  - b.) Cathodic Protection Assessment
  - c.) Smartball Inspection
  - d.) Radio Tower installation Online Station
6. JSBRWSC Subcommittee Update report (Pgs. 27-34)
7. City of Fort Saskatchewan Subcommittee Update report (verbal) (pg. 35)
8. COMMISSION MANAGER IN CAMERA REPORTS (reports in separate email) (pgs. 36-37)
  - a.) Nu Edge Construction Ltd. Litigation – negotiations update
  - b.) Strathcona County proposal – Bremner
9. COMMISSION MANAGER /FINANCE REPORTS
  - a.) Strathcona County proposal – Bremner
  - b.) Borrowing Bylaw – utilize funds from the 2014 Heartland water Project (pgs. 38-40)
  - c.) Repeal Bylaws (pgs. 41-73)
    - Draft Bylaw 2022-001 Administrative Bylaw
    - Draft Bylaw 2022-002 Bylaw respecting the appointment of Directors and designation of the Chairperson, the process for changing Directors and Chairpersons, and the terms of Office for Directors and Chairpersons
    - Draft Bylaw 2022-004 Bylaw respecting the process for disestablishment and the treatment of liabilities and assets upon disestablishment
    - Draft Bylaw 2022-004 Bylaw 2021-004 and approve Bylaw 2022-004 Bylaw respecting the process for adding and removing Members and Customers
  - d.) Water Line Break North Side Supply Line – Operating Budget Amendment (pgs. 74-76)
  - e.) Month End Financial Statements (pgs. 77-84)
10. QUESTIONS OF MEMBERS OF COMMISSION AND ADMINISTRATION
11. 2022 PROPOSED MEETING DATES & LOCATIONS
  - September 26, 2021 (Capital Budget Meeting) – Sturgeon County
  - November 28, 2021 (Organizational & Budget Meeting) – Fort Saskatchewan Dow Centre
12. 2022 CONFERENCE OPPORTUNITIES (pg. 85)
13. ADJOURNMENT
14. EXPENSE SHEET (pg. 86)