

**Capital Region Northeast Water Services Commission (CRNWSC)**  
**Capital Budget Presentation Board Meeting**  
**AGENDA**  
**November 28, 2022, 9:30 am – 12:00 pm**  
**Lang Room, City of Fort Saskatchewan**

1. CALL TO ORDER
2. INTRODUCTIONS – 2022/23 CRNWSC Board Representatives
3. ORGANIZATIONAL MEETING
  - a) Nomination of Chair
  - b) Nomination of Vice-Chair
4. ADOPTION OF AGENDA
5. AMENDMENT & ADOPTION OF MINUTES of September 26, 2022, Meeting.
6. Appointment of Subcommittee members
  - i.) JSBRWSC Subcommittee
  - ii.) City of Fort Saskatchewan Subcommittee
  - iii.) Bylaw & Policy Review Subcommittee
7. CRNWSC Commission Engineer Update Capital & Operational Projects
  - a.) Cathodic Protection Assessment
  - b.) Smartball Inspection
  - c.) Radio Tower installation Online Station
8. JSBRWSC Subcommittee Update report
9. City of Fort Saskatchewan Subcommittee Update report
10. COMMISSION MANAGER REPORT – In Camera NECL litigation
11. COMMISSION MANAGER /FINANCE REPORTS
  - a.) Strathcona County water supply agreement (verbal)
  - b.) Repealing Board Development policy 2021-006 and Development reserve policy 2021-007
  - d.) Accumulated Depreciation (Amortization) Capital Reserve Fund Policy Status Update report
  - e.) CRNWSC Investment Portfolio
  - f.) EWSI 2023/4 Proposed Rate and RWCG Balancing Fund
  - g.) 2023 Operating and Capital Budget
  - h.) Month End Financial Statements
    - Comparative Income Statement September 2022
    - Capital & Project Cost Allocation Detail September 2022
    - Balance Sheet September 2022
    - Water Consumption report September 2022
12. QUESTIONS OF MEMBERS OF COMMISSION AND ADMINISTRATION
13. 2023 PROPOSED MEETING DATES & LOCATIONS
  - January 30, 2023 (Orientation) - TBD
  - April 24, 2023 (Financial Audit Meeting) - TBD
  - September 25, 2023 (Capital Budget Meeting) - TBD
  - November 27, 2023 (Organizational & Budget Meeting) -TBD

14. 2023 CONFERENCE OPPORTUNITIES

15. ADJOURNMENT

16. EXPENSE *SHEET*