

Capital Region Northeast Water Services Commission (CRNWSC)
Capital Budget Board Meeting
AGENDA
September 25, 2023, 9:30 am – 12:00 pm
City of Fort Saskatchewan 10005-102nd Street
Lang Room

1. CALL TO ORDER
2. INTRODUCTIONS – 2023 CRNWSC Board Representatives
3. ADOPTION OF AGENDA
4. AMENDMENT & ADOPTION OF MINUTES of the June 26, 2023, Board Meeting.
Unofficial Special Board Meeting of the Whole notes August 24, 2023.
5. STRATEGIC STEPS INC. DISCUSSION (1/2 hr.) (In Camera)
6. COMMISSION ENGINEER UPDATE CAPITAL & OPERATIONAL PROJECTS
 - a.) Online Station Radio Tower installation
 - b.) Cathodic Protection project
 - c.) 2024-2028 Capital Plan
7. RAFTELUS PRESENTATION – 30-year rate forecast deferred to November Board meeting,
Raftelus still working on Asset ledger and rate model ledger so it will not be ready for September 25.
8. COMMISSION MANAGER /FINANCE REPORTS
 - a.) NECL litigation settlement
 - b.) RWCG Balancing fund – revised 2023 EWSI rate July – December
 - c.) Month End Financial Statements
 - Comparative Income Statement
 - Capital & Project Cost Allocation Detail
 - Balance Sheet
 - Water Consumption report
9. JSBRWSC SUBCOMMITTEE UPDATE
10. QUESTIONS OF MEMBERS OF COMMISSION AND ADMINISTRATION
11. 2023 MEETING DATES & LOCATIONS
November 27, 2023 (Organizational & Budget Meeting) – Sturgeon County
12. 2023 CONFERENCE OPPORTUNITIES
13. ADJOURNMENT
14. EXPENSE SHEET