



South Red Deer Regional Wastewater Commission

A G E N D A

Regular Meeting

Thursday, February 16th, 2023 9:00 am

Town of Olds Offices – 4512 – 46th Street, Olds, AB

Zoom Video Meeting:

Meeting ID: 811 1916 0184 Password: 551426

<https://us02web.zoom.us/j/81119160184?pwd=dmZzMzdBdThSbkdlanBEEdXgwUXdTZz09>

1.0 Call to Order - Chair

2.0 Agenda

- Adoption of Agenda

3.0 Minutes

- Confirmation of December 9th, 2022 Organizational Meeting Minutes
- Confirmation of December 9th, 2022 Regular Meeting Minutes

4.0 Business Arising from Previous Meetings

- Update on resolutions from previous meetings

5.0 Business

5.1 **2022 Operations and Project Manager's Update**

- December- January Operations report
- 2022 Capital Project Update

5.2 **2023 Audit Plan and Engagement Letter**

- Metrix LLP Audit Plan

5.3 **Interim Borrowing Options**

- Review City of Red Deer invoice regarding expropriation case
- Outstanding legal documents required.
- Financing alternatives

6.0 Reports

6.1 **Chairman’s Report** (to be presented at the meeting)

6.2 **CAO Report**

6.3 **Financial and Other Reports to December 31st, 2022**

- | | | | |
|------|----------------------------------|-----|------------------------------|
| i. | 2022 Wastewater Sales Summary | iv. | Aged accounts payable report |
| ii. | 2022 Operating Budget report | v. | Check logs |
| iii. | Aged accounts receivables report | vi. | Bank Statements |

7.0 Confidential Items

7.1 **Board Closed Session**

- i. **City of Red Deer**
 - Section 2(16)1 Disclosure harmful to business interests of a 3rd party
 - Section 2(21)1 Disclosure harmful to intergovernmental relations
- ii. **Land Expropriation**
 - Section 2(16)1 Disclosure harmful to business interests of a 3rd party
- iii. **CAO Contract Status**
 - Section 2(16)1 Disclosure harmful to business interests of a 3rd party

8.0 Next Meetings, Events

Reflects the updated dates and locations as approved at the December 9th, 2022 organizational meeting.

Board Meetings

- ***Annual General meeting 9:00 am, Thursday April 27th, 2023 (Red Deer County)***
- ***Regular meeting following AGM, Thursday April 27th, 2023 (Red Deer County)***
- ***Regular meeting 9:00 am, Friday June 16th, 2023 (Penhold)***
- ***Regular meeting 9:00 am, Friday August 18th, 2023 (Innisfail)***
- Regular meeting 9:00 am, Friday October 20th, 2023 (Mountain View County)
- Organizational meeting, 9:00 am Friday, December 8th, 2023 (Olds)
- Regular meeting following Org Friday, December 8th, 2023 (Olds)

Technical Committee Meetings

- Thursday May 11th, 2023 9:30 am (Red Deer County)
- Thursday September 7th, 2023 9:30 am (Penhold)

9.0 Adjournment