



# South Red Deer Regional Wastewater Commission

## A G E N D A

### Regular Meeting

9:00 am Friday, October 8<sup>th</sup>, 2021

Mountain View County Council Chambers

### OPTIONAL ZOOM Teleconferencing

Meeting ID: 835 5700 10205 Passcode: 721578

<https://us02web.zoom.us/j/83557001020?pwd=U0crY3hmNktld3l5UjR3cXFJQzVpUT09>

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1.0 **Call to Order - Chair**

2.0 **Agenda**

- Adoption of Agenda

3.0 **Minutes**

- Confirmation of August 20<sup>th</sup>, 2021 Regular Meeting Minutes

4.0 **Business Arising from Previous Meetings**

- Update on resolutions from previous meetings

5.0 **Business**

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

- August - September Operations report
- Capital Project Update
  - 2021 Project Updates

5.2 **SRD 2021 Meter Calibration Report**

- Summary of meter calibration reports.

5.3 **SRDRWC Emergency Storage Pond Funding**

- Consideration of Springbrook and Olds ESP's
- Discuss Water-for-Life funding deadlines and timing

5.4 **Audit Committee Terms of Reference**

- Review current Audit Terms of Reference for adoption

**5.5 SRD Preliminary 2022 Operating and Capital Budget**

- Review key budget assumptions
- Discuss alternative rate options
- Capital program overview

**5.6 Appointment of Independent Financial Auditors (TENTATIVE)**

- Review RFP submissions
- Recommendation from Audit Committee

**6.0 Reports**

**6.1 Chairman's Report**

**6.2 CAO Report**

**6.3 Financial and Other Reports to September 30<sup>th</sup>, 2021**

- 2021 Wastewater Sales Summary
- 2021 Operating Budget report
- Aged accounts receivables report
- Aged accounts payable report
- Check logs
- Bank Statements

**7.0 Confidential Items**

**7.1 Board In-Camera Session**

- General Discussion (FOIP -16. Disclosures harmful to business interests of a third party)**

**8.0 Next Meetings, Events**

**Board Meetings**

- Organizational meeting, 9:00 am Friday December 10<sup>th</sup>, 2021 (Penhold)
- Regular meeting, following Org. meeting, Friday December 10<sup>th</sup>, 2021 (Penhold)

**Operations and Technical Committee**

- 9:00 am Thursday November 18<sup>th</sup>, 2021 (Penhold)

**9.0 Honoraria Motion**

**10.0 Adjournment**