

Wheatland Regional Corporation Board Meeting Agenda



Date: **October 20, 2020**

Location: Video Conference

Time: 6:30 – 8:30pm

Attendance: Board Members

Guests: Sarah Fratpietro – MPE Engineering

Purpose: Project Update, Corporation Matters

- 1.0 Administrative items:
 - 1.1 Adoption of Agenda
 - 1.2 Adoption of Minutes of – September 15, 2020
- 2.0 Project Updates: MPE Engineering (S. Fratpietro)
 - 2.1 Truck Fill Station – South
 - A) Project Update and Side Load Options
 - B) Change Order #4 – heat trace discharge line
 - C) Flowpoint Extended Warranty
 - 2.2 Phase 3 – Pipeline to Rosebud
 - A) Project Update
 - B) Change Order #1 – revised completion dates
- 3.0 Corporate Business:
 - 3.1 Operations Status Report: *Russ Drummond, Utilities Foreman*
 - 3.2 Administration/Financial Report: *Leah Jensen, General Manager*
 - A) Project Financial Statement – September 2020
 - B) Ratification for Payment of Project Invoices
 - C) WRC Operations Financials and Cash Flow
 - D) Administration Report
- 4.0 Old Business:
 - 5.1 Change Order #3 – Engineering Fees for Truck Fill Station
- 5.0 New Business:
 - 5.1 Asset Turnover Dates
 - 5.2 Corporate Creditor – Set up with other banks
- 6.0 Next Meeting:
 - 6.1 Board: **Tuesday November 17, 2020**
- 7.0 Adjourn