

**BEAVER FALLS WATERWORKS DISTRICT**  
**Minutes**  
**January 11, 2024**

**MEETING CALLED TO ORDER:** 6:03 pm

**ATTENDANCE:** Harold Walker (via Telephone), Ellen Vallie, Vicky Poulsen, Kyle Beeton

**ABSENT:** Laurie Moore, Wendy Settle

**ACCEPTANCE OF PREVIOUS MINUTES**

Motioned  Kyle Beeton  /Seconded  Vicky Poulsen  Motion carried. Yes  No

**CORRESPONDENCE:** None

**FINANCIAL REPORT** – Wendy Allen, Secretary / Treasurer

Balance Sheet, Income statement, Accounts Receivable, Accounts Payable.

See Accounts payable at December 31, 2023

**Motion to pay bills.**

Motioned  Vicky Poulsen  / Seconded  Kyle Beeton  Motion carried. Yes  No

<b>Accounts Payable December 31, 2023</b>	
Fortis BC -Pump 1	370.31
Fortis BC -Pump 2	753.95
Fortis BC Deer Road	59.55
Passmore Labs DEC2023 ID3241	180.00
WCB 2023	644.09
<b>TOTAL</b>	<b>2007.90</b>
<b>Collabria VISA</b>	
BCL Trail BC	25.48
Safeway	136.74
Telus Mobility	101.76
Safeway	-94.49
Telus Mobility	31.05
<b>TOTAL</b>	<b>200.54</b>

<b>Prepaid at December 31, 2023</b>	
Receiver General Payroll Dec 2023 deductions	772.08
Telus Internet Dec 2023	85.85
Telus SKADA Line Dec 2023	74.94
Carson Moore – Plowing paid EFT Jan 5, 2024	105.00
<b>Total</b>	<b>1037.87</b>
<b>Payroll Details November 2023</b>	
W. Allen EFT Dec 5, 2023	663.72
W. Settle EFT Dec 5, 2023	392.90
D. Steblyk EFT Dec 5, 2023	155.29
W. Allen EFT Dec 19, 2023	517.05
W. Settle EFT Dec 19, 2023	310.91
<b>Total</b>	<b>2039.87</b>

**Old Business**

**Motion to accept Tolls Bylaw 214**

Motioned  Kyle Beeton  /Seconded  Vicky Poulsen  Motion carried. Yes  No

Wendy Settle would like a letter sent out in the new year to inform ratepayers that there will be no new water connections available going forward.

**NEW BUSINESS**

Wendy Allen reached out to LGIF to ensure there are no extra steps with regards to the letter for ratepayers concerning no further water connections for Beaver falls. Waiting to hear back on correct course of action.

Wendy Allen to have meeting January 18 with ABC to file T4's.

**Water Operators Report – W. Settle no report**

**Action Items/ Updates**

Prepare Year end for Grant Thornton. – Half way there

Prepare WCB Report – Done, payment set up in KSCU

Send off Tolls Bylaw 214 for approval to Ministry.- Done

Office supplies ordered January 11, 2024 – Done

Inventory Submitted by January 15<sup>th</sup> - Done

Continue'd

**\*Prepare T4's (Meeting with Angie next week, Thursday 18<sup>th</sup> January)**

**\*January BCI applied. (waiting to roll the 2023 year over)**

**\*Website to be updated.**

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Adjourned 6:31 Next Regular Meeting: February 16, 2024 @ 6:00pm at the Pumphouse.