

**BEAVER FALLS WATERWORKS DISTRICT**  
**Minutes**  
**July 9, 2024**

**MEETING CALLED TO ORDER: 6:10 pm**

**ATTENDANCE:** Harold Walker, Laurie Moore, Ellen Vallie, Kyle Beeton, Rod Haines

**ABSENT:** None

**ACCEPTANCE OF PREVIOUS MINUTES**

Motioned Laurie Moore /Seconded Ellen Vallie                      Motion carried. Yes

**CORRESPONDENCE:**

**FINANCIAL REPORT** – Wendy Allen, Secretary / Treasurer  
 Balance Sheet, Income statement with comparative budget analysis, Accounts Receivable, Accounts Payable.  
 Bank Reconciliation is complete.  
 Budget report.

GST Rebate filed, \$11,913.76 expected with adjustments made.

Motion required for Bank transfer to move funds from Operating account to Tax 3 account \$372.38.

**Motion to transfer \$372.38 .**

Motioned by Laurie Moore/ Seconded by Kyle Beeton      Motion carried. Yes     

**Motion to pay bills.**

Motioned by Laurie Moore /Seconded by Kyle Beeton      Motion carried. Yes

<b>Accounts Payable June 30, 2024</b>	
EOCP Membership (W. Settle called and got it adjusted)	210.00
Fortis Pump 1 4353-1 Apr 20 – June 20, 2024	138.68
Fortis Pump 2 7177-3 Apr 18 – June 18, 2024	838.41
Fortis Deer Road 0490-1 Apr 19 – June 19, 2024	57.43
McKay Paving Ltd. Invoice# 1	3307.50
Passmore Labs JUN2024 ID#3519	180.00
<b>TOTAL</b>	<b>4732.02</b>
<b>Collabria VISA</b>	
Interest	17.12
Canadian Tire	19.58
Telus Mobility May - June 2024	28.00
<b>TOTAL (Paid July 13, 2024)</b>	<b>64.70</b>

<b>Prepaid at June 30, 2024</b>	
Receiver General Payroll June 2024 deductions	821.04
Telus SKADA Line June, 2024	74.14
Precision Service & Pumps #17775	6561.35
<b>Total</b>	<b>7456.53</b>
<b>Payroll Details June 2024</b>	
W. Allen EFT June 3, 2024,	427.38
W. Settle EFT June 4, 2024,	687.08
D. Steblyk EFT June 4 2024,	277.47
W. Allen EFT June 18, 2024,	485.07
W. Settle EFT June 18, 2024,	621.73
D. Steblyk EFT June 18, 202	142.73
<b>Total</b>	<b>2641.46</b>

### **OLD BUSINESS**

Website updates – not completed

### **NEW BUSINESS**

Dean Steblyk performance review

Ellen Vallie motioned to increase his wage at Cost of Living 6.72%, equating \$1.88 per hour for a total of \$29.88 per hour, seconded by Kyle Beeton and made effective July 1, 2024.

**Water Operators Report** – W. Settle August 15-22 is away, Dean will cover.

### **Action Items/ Updates**

Wendy Allen performance review

Website updates

**Meeting to Continue in Camera.**

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Adjourned 6:48 Next Regular Meeting: August 13<sup>th</sup>, 2024 @ 6:00pm at the Pumphouse,  
1620 Scout Road.