

BEAVER FALLS WATERWORKS DISTRICT
Minutes
August 13, 2024

MEETING CALLED TO ORDER: 6:00 pm

ATTENDANCE: Harold Walker, Laurie Moore, Ellen Vallie, Rod Haines, Wendy Settle, Wendy Allen

ABSENT: Kyle Beeton

ACCEPTANCE OF PREVIOUS MINUTES

Motioned Laurie Moore /Seconded Ellen Vallie Motion carried? Yes

ACCEPTANCE OF JULY 30, 2024 Meeting in Montrose Hall MINUTES

Motioned Ellen Vallie /Seconded Rod Haines Motion carried? Yes

CORRESPONDENCE: Letter from the Province requesting Bylaw 215 Tax 2024 for acceptance.

ACCEPTANCE OF BYLAW 215 TAX 2024 – Read by Wendy Allen, Secretary/Treasurer

Motioned Ellen Vallie /Seconded Laurie Moore Motion carried. Yes

FINANCIAL REPORT – Wendy Allen, Secretary / Treasurer

Balance Sheet, Income statement with comparative budget analysis, Accounts Receivable, Accounts Payable. Bank Reconciliation is complete.

It is recommended that we purchase a new computer for the water operator.

Motioned Ellen Vallie /Seconded Laurie Moore Motion carried. Yes

Motion to pay bills.

Motioned Ellen Vallie /Seconded Laurie Moore Motion carried. Yes

Accounts Payable July 31, 2024	
ABC Bookkeeping #1488	78.75
Genelle Improvement District Invoice #BFWD.42480/arrears	67.82
Passmore Labs JULY 2024 ID 3576	180.00
TOTAL	326.57
Collabria VISA	
ENVIRONMENTAL OPERATOR 604-874-4784 CD	420.00
Telus Mobility June - July 2024	28.00
TOTAL	448.00

Prepaid at July 31, 2024	
Receiver General Payroll July 2024 deductions	951.70.
Telus SKADA Line July, 2024	74.14
Village of Montrose #01-48202	35.00
Total	1060.84
Payroll Details July 2024	
W. Allen EFT July 2, 2024,	369.51
W. Settle EFT July 2, 2024,	543.30
D. Steblyk EFT July 2 2024,	142.73
W. Allen EFT July 16, 2024,	404.30
W. Settle EFT July 16, 2024,	464.87
D. Steblyk EFT July 16, 202	353.06
W. Allen EFT July 31, 2024,	283.62
W. Settle EFT July 31, 2024,	660.95
Total	3222.34

OLD BUSINESS

NEW BUSINESS

Wendy Allen performance review – Tabled until next meeting
Ink has been ordered

Rental of Montrose Hall for Board meetings.

Ellen Vallie motions to not rent the Montrose Hall for Board Meetings, citing cost and need as reasons not to.

Motioned Ellen Vallie /Seconded Harold Walker Motion carried. Yes

Harold Walker motions to add discussion about a water management plan. Seconded by Laurie Moore

Water Operators Report – W. Settle

Action Items/ Updates

Tax Sale letters
Website updates

Adjourned 7:08 pm. Next Regular Meeting: September 10th, 2024 @ 6:00pm at the Pumphouse,
1620 Scout Road.