

BEAVER FALLS WATERWORKS DISTRICT
Agenda
August 15, 2023

MEETING CALLED TO ORDER:

ATTENDANCE:

ABSENT:

GUESTS:

ACCEPTANCE OF PREVIOUS MINUTES

Motioned _____/Seconded _____ Motion carried. Yes ___ No ___

CORRESPONDENCE:

FINANCIAL REPORT –

Bank reconciliation
 Budget Update
 Income Statement

Motioned _____/Seconded _____ Motion carried. Yes ___ No ___

Accounts Payable August 15, 2023		
Receiver General Payroll June 2023 deductions due by August 15th		542.89
ABC Invoice #1452		257.99
Telus 238191921 Aug 2023	PAP	173.83
Telus 23902i5348 Aug 2023	PAP	75.49
Passmore Laboratory Invoice		180.00
Precision Service & Pumps Invoice 17464		13,336.73
Total		14,566.93
Paid by VISA		
Canco Gas		100.00
Carwash		14.75
TOTAL		114.75

Pre-Paid by August 15, 2023		
Allen, Wendy – pd cheque	July 19, 2023	385.42
Settle, Wendy – pd cheque	July 19, 2023	366.24
Steblyk, Dean – pd cheque	July 19, 2023	104.51
Allen, Wendy – pd EFT	August 2, 2023	491.57
Settle, Wendy – pd EFT	August 2, 2023	254.21
Steblyk, Dean – pd EFT	August 2, 2023	130.64
Telus 238191921 July 27, 2023,	PAP	173.83
Telus 23902i5348 July 27, 2023,	PAP	74.55
Total		1980.97

OLD BUSINESS

Meeting set for September 13, 2023, with Ali Grieve, Wendy Allen & Harold Walker

Insurance claim for Pump Breakdown claim for Well #2 is finalized and will be sent out next week in the amount of \$55,011.28.

NEW BUSINESS

- Ask Wendy Settle to get a preliminary costing on chlorination equipment & system.
- Ask Wendy Settle to get an updated quote on a pump to push more water up the hill.
- Discussion on Invoicing policies, moving to a once-a-year system for cost savings.
- Ellen Vallie and/or Vicky Poulsen to contact CRA to assign Wendy Allen as representative.

Water Operators Report – W. Settle

Action Items