

**BEAVER FALLS WATERWORKS DISTRICT  
AGENDA  
Feb 7, 2023**

**1. Meeting Called to Order**

**2. Additions to the Agenda**

**3. Acceptance of BFWD Previous Minutes:**

Moved by: \_\_\_\_\_ seconded by \_\_\_\_\_ to accept minutes of January 10, 2023.

**4. Correspondence**

**5. Financial Report**

Accounts Receivable Listing as of Feb 7, 2023  
Bank reconciliation for current bank balance  
Income Statement

<b>Accounts Payable as at Feb 7, 2023</b>			
Receiver General payroll deductions for Jan deductions			248.06
Angelica's Bookkeeping Company			304.50
Passmore Labs			180.00
Randy's Decks and Diggers			588.00
BC One Call			44.63
Iconix Waterworks			3,211.17
Caro			453.60
<b>TOTAL</b>			<b>5,029.96</b>
<b>Already Paid as at Feb 7, 2023</b>			
Telus (office phone pre-authorized) –Feb 10		not rec'd	162.63
Telus Mobility (pump house pre-authorized Feb 10		not rec'd	74.71
Wendy Settle Jan 12		etransfer	366.21
Shirley Fletcher Jan 12		etransfer	858.42
Wendy Settle Jan 31		etransfer	366.21
Wendy Allen Jan 31		etransfer	171.71
<b>TOTAL</b>			<b>1,999.89</b>

## **OLD BUSINESS**

Equipment Breakdown Insurance

## **NEW BUSINESS**

Toll 2023 Bylaw 212

Newsletter – mainline flushing date,

Set date for AGM

Water Operators Report

## **8. Action Items**

## **9. Adjournment**