

**BEAVER FALLS WATERWORKS DISTRICT  
AGENDA  
January 10, 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 December 13, 2022.

**4. Correspondence**

BC Assessment for 2023

**5. Financial Report**

Accounts Receivable Listing as of January 10, 2023  
Bank reconciliation for current bank balance  
Income Statement

<b>Accounts Payable as at January 10 , 2023</b>		
Receiver General Payroll Dec deductions		248.06
Angelica's Bookkeeping Company		288.75
Heli R Enterprises		189.00
Passmore Labs		90.00
BV Tool Rental		197.07
Genelle Improvement District		151.90
Mountain Logic Solutions		1,407.63
<b>TOTAL</b>		<b>2,572.41</b>
<b>Already Paid as at January 10, 2023</b>		
Telus (office phone pre-authorized) –Jan 10 (not rec'd)	Bank	162.63
Telus Mobility (pump house pre-authorized Jan 10 (not rec'd)	Bank	74.62
Fortis BC -Pump 1		328.88
Fortis BC -Pump 2		2,996.69
Fortis BC Deer Road		57.26
Wendy Settle- etransfer Dec 19		300.26
Shirley Fletcher -etrasfer Dec 19		92.16
Wendy Settle etransfer Jan 3		205.60
Shirley Fletcher etransfer Jan 3		210.37
<b>TOTAL</b>		
Staples		124.06
<b>TOTAL</b>		<b>124.06</b>

## **OLD BUSINESS**

Applicants for job  
Equipment Breakdown Insurance

## **NEW BUSINESS**

ABC Bookkeeping engagement letter  
Water Operators Report

## **8. Action Items**

Update files from BC Assessment  
Signing authority for accounts removal/addition of names  
Cancel credit card in Shirley's name  
Water Sharing Agreement with Village of Montrose expires March 2023 contact Larry Plotnikoff (CAO)  
Tolls Bylaw and newsletter for February Meeting

## **9. Adjournment**