

**BEAVER FALLS WATERWORKS DISTRICT**  
**Agenda**  
**July 11, 2023**

**MEETING CALLED TO ORDER:**

**ATTENDANCE:**

**ABSENT:** Kyle Beeton, Wendy Settle

**GUESTS:**

**ACCEPTANCE OF PREVIOUS MINUTES**

Motioned \_\_\_\_\_/Seconded \_\_\_\_\_ Motion carried. Yes \_\_\_ No \_\_\_

**CORRESPONDENCE:** Quote from alternative Auditor Childs Chanton

**FINANCIAL REPORT – Angelica DeGroot, Angelica’s Bookkeeping Company**

Bank reconciliation  
 Budget Update  
 Income Statement

Motioned \_\_\_\_\_/Seconded \_\_\_\_\_ Motion carried. Yes \_\_\_ No \_\_\_

<b>Accounts Payable July 11, 2023</b>			
Receiver General Payroll June 2023 deductions due by July 15th			609.00
Angelica’s Bookkeeping Company June Invoice 1445			1955.85
Fortis BC – Pump 1	PAP		175.75
Fortis BC – Pump 2	PAP		1271.08
Fortis BC – Deer Road	PAP		59.42
Telus 238191921 July , 2023	not received	PAP	173.83
Telus 23902i5348 July , 2023	not received	PAP	74.23
Genelle Improvement District			57.23
Grant Thornton Invoice 218991			6628.65
Passmore Laboratory Invoice Jun2023 ID2936			180.00
Precision Pumps			2178.77
WSABC Invoice 17308			275.00
<b>Total</b>			<b>13638.81</b>
<b>Paid by VISA</b>			
Keys for ratepayer valve paid by Visa W.Settle			12.60
McKelvey Creek Landfill			12.00
<b>TOTAL</b>			<b>24.60</b>

<b>Pre-Paid by July 11, 2023</b>		
Allen, Wendy – pd cheque	June 19, 2023	436.44
Settle, Wendy – pd cheque	June 19, 2023	373.81
Steblyk, Dean – pd cheque	June 19, 2023	302.58
Allen, Wendy – pd EFT	July 4, 2023	139.22
Settle, Wendy – pd EFT	July 4, 2023	339.27
Steblyk, Dean – pd EFT	July 4, 2023	400.76
Telus 238191921 June 27, 2023	PAP	173.83
Telus 23902i5348 June 27, 2023	PAP	74.55
<b>Total</b>		<b>2240.46</b>

**OLD BUSINESS**

Water Operator report for June sent to Trustees via email  
 Sent the information required for Gas Tax refund consideration.

**NEW BUSINESS**

Decision to be made concerning who is to replace the bookkeeper and rate of pay to be applied.  
 Update from KSCU concerning accounts/deposits fixed.  
 Payroll/payment approvals discussion  
 Propose moving next meeting to August 15, 2023  
 Recommend keeping Grant Thornton as the auditor.

**Water Operators Report – W. Settle submitted.**

**Action Items**