

BEAVER FALLS WATERWORKS DISTRICT
Agenda
June 13, 2023

MEETING CALLED TO ORDER:

ATTENDANCE:

ABSENT:

GUESTS:

ACCEPTANCE OF PREVIOUS MINUTES

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

CORRESPONDENCE: None

FINANCIAL REPORT – Angelica DeGroot, Angelica’s Bookkeeping Company

Bank reconciliation
 Budget Update
 Income Statement

Accounts Receivable Update – W. Allen

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

Accounts Payable at June 13, 2023		
Receiver General Payroll May 2023 deductions due by June 15th		679.65
Angelica’s Bookkeeping Company May Invoice 1438		304.50
Passmore Labs May 2023 Invoice ID 2891	EFT	180.00
FVBS Maglio Trail Invoice # F44805-6	(Reimburse Dean)	214.07
FVBS Maglio Trail Invoice # F44809-6	(Reimburse Dean)	37.80
TELUS 238191921 June 2023	PAP	173.83
TELUS 239025348 June 2023	PAP	74.55
Total		\$1664.40
Paid by VISA		
Keys for the new Gate Lock paid by Visa W.Settle		37.80
Interest		9.32
TOTAL		47.12

Pre-Paid by June 13, 2023		
Allen, Wendy – pd EFT	May 24, 2023	369.10
Settle, Wendy – pd EFT	May 25, 2023	304.43
Steblyk, Dean – pd EFT	May 25, 2023	516.64
Allen, Wendy – pd EFT	June 6, 2023	322.26
Settle, Wendy – pd EFT	June 6, 2023	276.89
Steblyk, Dean – pd EFT	June 6, 2023	130.64
Telus 238191921 May 27,2023	PAP	176.82
Telus 239025348 May 27,2023	PAP	74.23
Cheque Order KSCU (June 8 th) waiting on invoice to enter		203.13
Total		\$2374.14

OLD BUSINESS

Need to gather documentation for Insurance Company. Gathered and sent.
 Ordering manual cheques as soon as paperwork at the bank is completed. Ordered
 Gathering documents for Water Tax Funding. Meeting will be set after June 12, 2023.

NEW BUSINESS

Bylaw 213 Tax 2923

Motion to raise Water Operator's wage by 5%, retroactive of March 25.

Motion to transfer net amount of \$32,291.84 from the taxes account to the tolls account.

Motion to add Dean to the FVBS Maglio Account

Decision to be made concerning who is to replace the bookkeeper

Water Operators Report – W. Settle

Action Items

Adjourned _____ Next Regular Meeting: July 11, 2023 @ 6:00pm at the Pumphouse