

**BEAVER FALLS WATERWORKS DISTRICT  
AGENDA  
March 21, 2023  
6:00 pm**

**MEETING CALLED TO ORDER:**

**ATTENDANCE:**

**ABSENT:**

**GUESTS: None**

**ACCEPTANCE OF PREVIOUS MINUTES: Motioned \_\_\_\_\_ Carried \_\_\_\_\_**

**CORRESPONDENCE**

**FINANCIAL REPORT**

Accounts Receivable Listing as of March 20, 2023 shows the same outstanding ratepayers.  
Bank reconciliation for current bank balance as shown on the bank statement. Income Statement.

<b>Accounts Payable at March 21, 2023</b>	
Receiver General Payroll Feb deductions	1224.64
Angelica's Bookkeeping Company	304.50
Andrew Sheret	259.97
Columbia Business Computers	472.50
Invoice to BFW Conference (W. Settle) July 2022	151.90
Invoice to BFW Conference (W. Settle) March 2023	133.79
Passmore Laboratories Invoice February 2752	90.00
Precision Pumps 1 month progress payment	73,098.90
Precision Pumps 2 months progress payment	59,384.40
Shirley Fletcher Invoice 2023	987.50
<b>TOTAL</b>	<b>136,108.10</b>
<b>Already Paid at March 21, 2023</b>	
CPC Postage for Tolls Mailout (VISA -2996 payment \$766.58)	241.50
Telus (office pre-authorized) March 10th (Bank)	162.63
Telus Mobility (pumphouse pre-authorized Mar 10 <sup>th</sup> (Bank)	74.15
Fortis BC – Pump 1	435.87
Fortis BC – Pump 2	3388.71
Fortis BC – Deer Road	59.09
HP Computer/keyboard/mouse	1045.83
ICBC Insurance for Truck	837.00

Interior Health License (VISA-2996 payment \$766.58)	150.00
Microsoft Renewal (VISA -2996 payment \$766.58)	122.08
Randy's Decks & Diggers 743136	2415.00
Randy's Decks & Diggers 743148	252.00
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W. Settle Reimbursed for Walmart	29.05
W.Settle Payroll E-Transfer February 14, 2023	901.88
D.Steblyk Payroll E-Transfer February 13, 2023	1016.80
W.Allen Payroll E-Transfer February 13, 2023	228.18
W.Settle Payroll E-Transfer February 25, 2023	378.90
D.Steblyk Payroll E-Transfer February 25, 2023	539.39
W.Allen Payroll E-Transfer February 25, 2023	369.30
<b>TOTAL</b>	<b>12,899.36</b>

## OLD BUSINESS

Date is set for AGM, decided regular board meeting will be held at 6 pm in the Montrose basement before the AGM on April 18<sup>th</sup>. Room is booked.  
Bylaw 212 passed unanimously.

## NEW BUSINESS

Water Sharing Agreement with Village of Montrose signed March 17, 2023 with Larry Plotnikoff (CAO), Mike Walsh (Mayor) and Harold Walker attended the meeting with Wendy Allen.

Emergency Breakdown Insurance

New computer system

Staff mileage as per CRA

Farewell gift for Shirley Fletcher

Water Conference in Kelowna sharing costs with Village of Montrose– Wendy Settle to attend

### Water Operators Report – Wendy Settle

Well# 3 update

### Budget Update/Financials – Angelica

Transfers required at Kootenay Savings Credit Union

### Action Items

Nominations?

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