

BEAVER FALLS WATERWORKS DISTRICT
Agenda
May 10, 2023

MEETING CALLED TO ORDER:

ATTENDANCE:

ABSENT:

GUESTS: None

ACCEPTANCE OF PREVIOUS MINUTES

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

CORRESPONDENCE

FINANCIAL REPORT – Angelica DeGroot, Angelica’s Bookkeeping Company

Accounts Receivable Listing as of May 10, 2023

Bank reconciliation

Budget Update

Income Statement

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

Accounts Payable at May 10, 2023		
Receiver General Payroll April 2023 deductions due by 15th		1025.86
ACE Courier Invoice #18156569		24.97
Andrew Sheret Account Summary		4917.71
Angelica’s Bookkeeping Company Apr 2023 #1430		304.50
Fortis BC – Pump 1	PAP	120.77
Fortis BC – Pump 2	PAP	538.23
Fortis BC – Deer Road	PAP	57.80
Iconix Waterworks Invoice #C2316023806		416.91
Iconix Waterworks Invoice #C2316032110		677.60
Passmore Labs March & April 2023 EFT for March EFT did not happen		360.00
Total		8444.35
Paid by VISA		
Keys for the new Gate Lock paid by Visa W.Settle		37.80
New Phone from Walmart order #3122325000573 paid VISA 2996		109.33
TOTAL		147.13

Pre-Paid by May 10, 2023		
Allen, Wendy – pd EFT	April 25, 2023	414.52
Settle, Wendy – pd EFT	April 25, 2023	467.76
Steblyk, Dean – pd EFT	April 25, 2023	400.76
Allen, Wendy – pd EFT	May 9, 2023	364.84
Settle, Wendy – pd EFT	May 9, 2023	300.08
Steblyk, Dean – pd EFT	May 9, 2023	727.20
Telus May 27, 2023	PAP	162.63
Telus May 27, 2023	PAP	74.15
Don Hubscher Invoice #0425 Paid Cheque #3163		147.00
Randy's Decks and Diggers Paid Cheque #3164		441.00
Village of Montrose Hall rental for AGM Paid Cheque #3157		25.00
Total		3524.94

OLD BUSINESS

Emergency Breakdown Insurance claim waiting for a phone call from the adjuster.
 Ordered new phone for the Pumphouse with message manager.
 Cleaned Computer for Dean Steblyk and it's ready for pick up.
 2022 Budget approved by ratepayers.

NEW BUSINESS

Election of Chair and Vice Chair
 Need to call Telus, still a buzzing in the phone line.
 Update on Breakdown Insurance
 Performance review for Wendy Settle.

Water Operators Report

Action Items

Need to gather documentation for Insurance Company
 Ordering manual cheques as soon as paperwork at the bank is completed.
 Gathering documents for Water Tax Funding.

Adjourned _____

Next Regular Meeting: June 13, 2023 @ 6:00pm at the Pumphouse