

BEAVER FALLS WATERWORKS DISTRICT
Agenda
November 16, 2023

MEETING CALLED TO ORDER: _____

ATTENDEES:

ABSENT:

GUESTS:

ACCEPTANCE OF PREVIOUS MINUTES

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

CORRESPONDENCE: None

FINANCIAL REPORT – Wendy Allen

Balance Sheet, Income statement, Bank reconciliation. Review and motion to accept proposed Budget 2024 with 5% increase to Tolls and Taxes.

Motion to pay bills?

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

Accounts Payable Nov 16, 2023		
ACERA Insurance 37641		15,811.00
Fortis BC – Pump 1 (4353-1)	PAP	127.18
Fortis BC – Pump 2 (7177-3)	PAP	1,123.07
Fortis BC – Deer Road (0490-1)	PAP	59.42
Iconix C2316103345		504.70
Passmore Laboratory OCT2023 ID3134		180.00
Telus Mobility Transfer initial bill	PAP	101.76
Telus 238191921 November 2023 (canceled land line, transferred to cellular	PAP	-34.72
Telus 23902i5348 November 2023	PAP	74.15
TOTAL		\$17,946.56
Paid by VISA Payable By the 23rd		
Canada Post Corporation Tax mail out		241.50
Inland Allcare 389821		130.81
TOTAL		\$372.31

Prepaid at November 16, 2023		
CRA Payroll Remittance for October 2023		1,284.23
Mountain Logic Solutions #23-035 paid cheque		4,924.50
Total		\$6,208.73
Payroll Details October 2023		
Allen, Wendy – pd EFT	October 12, 2023	410.76
Settle, Wendy – pd EFT	October 12, 2023	529.04
Allen, Wendy – pd EFT	October 24, 2023	944.71
Settle, Wendy – pd EFT	October 24, 2023	840.46
Steblyk, Dean – pd EFT	October 24, 2023	848.62
Total		\$3,573.59

OLD BUSINESS

Administrator still needs to reach out to LGIF to see if combining invoices is possible.

Administrator has been in contact with ACERA Insurance regarding breakdown claim but she has once again not fulfilled her promise to move forward. Will be emailing to ask for a new adjuster.

NEW BUSINESS

Wendy Settle would like a letter sent out in the new year to inform ratepayers that there will be no new water connections available going forward.

Working on the final transfer for 2023 from Tolls to Taxes accounts.

Motion required to accept proposed Budget for 2024.

Motion to accept proposed Budget 2024?

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

Will require some manual cheques to have signatures.

Water Operators Report – W. Settle

Action Items

Adjourned _____ Next Regular Meeting: December ___??, 2023 @ 6:00pm at the Pumhouse.