

BEAVER FALLS WATERWORKS DISTRICT
Agenda
October 17, 2023

MEETING CALLED TO ORDER:

ATTENDANCE:

ABSENT:

GUESTS: Wayne Underwood emailed September 26, 2023

ACCEPTANCE OF PREVIOUS MINUTES

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

CORRESPONDENCE:

FINANCIAL REPORT –

Balance Sheet, Income statement, Bank reconciliation.

Motion to pay bills?

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

Accounts Payable October 15, 2023		
Andrew Sheret Limited (Replacement from repair Sept 20) 15031909		529.30
Andrew Sheret Limited (Inventory) 15030124		181.53
Andrew Sheret Limited (Inventory) 15030059		599.54
Andrew Sheret Limited (Replacement from repair?) 15031757		160.93
CANCO – Reimburse W.Settle		150.00
Heli Enterprises #622727		992.25
Heli Enterprises #622731		1181.25
Passmore Laboratory SEPT2023 ID3062		270.00
Telus 238191921 October 2023	PAP	173.83
Telus 23902i5348 October 2023	PAP	74.15
Total		4312.78
Paid by VISA Payable By the 23rd		
Staples Office Supplies : Order #20062887		371.25
TOTAL		371.25

Pre-Paid by October 27, 2023		
Receiver General Payroll September 2023 deductions due by October 15th		946.31
Allen, Wendy – pd EFT	Sept 26, 2023	419.76
Settle, Wendy – pd EFT	Sept 26, 2023	973.98
Steblyk, Dean – pd EFT	Sept 27, 2023	511.23
Allen, Wendy – pd EFT	Oct 11, 2023	410.76
Settle, Wendy – pd EFT	Oct 11, 2023	529.04
Telus 238191921 Oct 27, 2023	PAP	173.83
Telus 2390215348 Oct 27, 2023	PAP	74.15
Total		4039.06

OLD BUSINESS

Insurance claim for Pump Breakdown claim for Well #2 is finalized in the amount of \$55,011.28. I have not heard from the adjuster after sending 2 emails to ask what the delay was. I have emailed the insurance company to find out why there is no response, still no response by October 14, 2023.

Wendy Settle to get an updated quote on a pump to push more water up the hill.

Discussion on Invoicing policies, moving to a once-a-year system for cost savings.

NEW BUSINESS

Tax Bylaw 2023 invoiced with Fall/Winter Flyer, Updated Contact forms, customer statement of Accounts BCI for 4th Quarter has been applied (10.20%)

Budget discussion

Water Operators Report – W. Settle

Action Items

Adjourned _____

Next Regular Meeting: November 14, 2023 @ 6:00pm at the Pumphouse