

BEAVER FALLS WATERWORKS DISTRICT
Minutes
October 8, 2024

MEETING CALLED TO ORDER: 6:09 pm

ATTENDANCE: Harold Walker, Laurie Moore, Ellen Vallie, Kyle Beeton, Rod Haines, Wendy Settle, Wendy Allen

ABSENT: None

ACCEPTANCE OF PREVIOUS MINUTES

Motioned **Ellen Vallie** /Seconded **Laurie Moore** Motion carried. Yes

CORRESPONDENCE:

FINANCIAL REPORT – Wendy Allen, Secretary / Treasurer
 Balance Sheet, Income statement with comparative budget analysis, Accounts Receivable, Accounts Payable. Bank Reconciliation is complete.

BEA Holdings Ltd require a refund of Tolls and penalties for 2023 and 2024 totalling \$1195.11. No notation was made in the ratepayer sheet after the subdivision of the parcel of land PID # 031-609-856 that there would be no tolls, as there is no water connection on that parcel of land has been confirmed by the water operator.

Motioned **Ellen Vallie** /Seconded **Kyle Beeton** Motion carried. Yes

Motion to pay bills.

Motioned **Ellen Vallie**_Seconded **Kyle Beeton** Motion carried. Yes

Accounts Payable October 8, 2024	
Andrew Sheret 15-060257	1196.79
HELI-R Enterprises Ltd	472.50
Passmore Labs SEP2024 ID 3674	180.00
Wendy Settle reimbursed for pump, hose and duty through Amazon.com, Canadian Tire #68	1236.24
TOTAL	3085.53
Collabria VISA at September 30, 2024	
August payment and Interest	209.77
Mills Office Products #385429	149.05
Mills Office Products #386768	409.92
Telus Mobility September 2024	28.00
TOTAL	796.74

Prepaid at September 30, 2024	
Receiver General Payroll August 2024 deductions	1168.25
Telus SKADA Line , 2024	74.38
Total	
Payroll Details September 2024	
W. Allen EFT Sept 09, 2024	603.90
W. Settle EFT Sept 09, 2024	739.07
D. Steblyk EFT Sept 09, 2024	972.09
W. Allen EFT Sept 24, 2024	489.97
W. Settle EFT Sept 24, 2024	634.80
D. Steblyk EFT Sept 24, 2024	353.06
Total	3792.89

OLD BUSINESS

Tax Sale Letters
 Bylaw created for PRV for all water connections as per updated building codes. (Researching)

NEW BUSINESS

October BCI to be applied at 9.45%
 Printing invoices to be sent out for next week.

Water Operators Report – W. Settle

Action Items/ Updates

Tax Invoices for October 15, 2024
 Budget 2025 ready for November 12, 2024 meeting
 Insurance documents filled in values and sent

Meeting to Continue in Camera.