

**BEAVER FALLS WATERWORKS DISTRICT**  
**Agenda**  
**April 14, 2026**  
**Montrose Hall basement**

**MEETING CALLED TO ORDER:**

**ATTENDANCE:**

**ABSENT:**

**GUESTS:**

**INTRODUCTION OF LATE ITEM**

**ACCEPTANCE OF PREVIOUS MINUTES**

Motioned \_\_\_\_\_ /Seconded \_\_\_\_\_ to accept the March 10<sup>th</sup>, 2026, minutes.

**CORRESPONDENCE**

**FINANCIAL REPORT**

Balance Sheet, Income statement Accounts Receivable, Accounts Payable.

Bank Balances at March 31, 2026

CHEQUING COMMUNITY PLUS TOLLS	74,017.90
SUMMIT SAVINGS BUSINESS 3 TAXES	374,779.47
SUMMIT SAVINGS BUSINESS OPERATIONS	62,580.46
SUMMIT SAVINGS BUSINESS 1 CAP EXPENSES	15,715.41
SUMMIT SAVINGS BUSINESS 2 RENEWAL RESERVE	53,258.31

Motioned \_\_\_\_\_ /Seconded \_\_\_\_\_ to pay the bills.

<b>Collabria VISA on April 14, 2026</b>	
Amazon- 2x phone cases	42.54
ICBC-Truck Insurance	763.00
Koodo	20.53
Canada Post stamps	260.40
<b>Totals</b>	<b>1,086.47</b>

<b>Accounts Payable April 14, 2026</b>	
CRA payroll deductions for March 2026	656.21
Passmore Labs Invoice # 4617	300.00
Andrew Sheret Invoice # 15-097594	2,529.85
Telus SCADA	74.14
Telus- Internet	72.80
Bell Mobility	96.23
Village of Montrose	25.00
Best Buy-new computer	789.54
Best Buy- A17 5G phone	2.61
BC One Call	2.78
Heli R Enterprises	366.59
Koodo	11.80
Canadian Tire/Parslow- reimbursement to Wendy Settle	180.26
<b>TOTAL</b>	<b>5,107.81</b>

<b>PAYROLL DETAILS April 14, 2026</b>	
Wendy Settle March 24	861.87
Dean Steblyk March 24	187.33
Shirley Fletcher March 24	483.64
Wendy Settle April 7	794.55
Dean Steblyk April 7	484.59
Shirley Fletcher April 7	473.40
<b>Totals</b>	<b>3,285.38</b>

**Water Operators Report – W. Settle**

**OLD BUSINESS**

**NEW BUSINESS**

New cell phones  
 Newsletter  
 2025 Doane Grant Thornton meeting  
 Transfer \$29,260 from Taxes 3 to Operating Account for the payment of the chlorine pump in 2025.  
 GARP Study

**Action Items**

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Adjourned \_\_\_\_\_ Next Regular Meeting: May 12, 2026 @ 7:00pm at the Montrose Hall.