

BEAVER FALLS WATERWORKS DISTRICT
Agenda
August 12, 2025
Pump House

MEETING CALLED TO ORDER: 7:00pm

ATTENDANCE: Wayne McIntyre, Garrett Van Der Meer, Gary Stein, Jordan Reid, Matt Ferarro, Wendy Settle, Nicole Thompson

ABSENT: None.

GUESTS: None.

ACCEPTANCE OF PREVIOUS MINUTES:

Motioned Gary Stein/Seconded Jordan Reid Motion carried. Yes.

Address from the Chairman Wayne McIntyre.

Meeting with RDKB September 17th at 8:30am and need at least one other Trustee to attend with Wayne.

Introduction of late item – none.

Business arising from the minutes and unfinished business None.

Petions and delegations to address the board

Correspondence

FINANCIAL REPORT – Nicole Thompson, Secretary / Treasurer

Balance Sheet, Income statement, Accounts Receivable, Accounts Payable. Bank Reconciliation is complete.

Accounts Receivable on August 4, 2025. \$185,002.66

Bank Balance on July 31, 2025. \$563,281.52

CHEQUING COMMUNITY PLUS TOLLS	\$52,112.64
SUMMIT SAVINGS BUSINESS OPERATIONS	\$101,958.43
SUMMIT SAVINGS BUSINESS 1 CAP EXPENSES	\$15,652.78
SUMMIT SAVINGS BUSINESS 2 RENEWAL RESERVE	\$52,940.26
SUMMIT SAVINGS BUSINESS 3 TAXES	\$341,617.41

Motion to pay bills.

Motioned Garrett Van Der Meer / Seconded Gary Stein Motion carried. Yes.

Accounts Payable August 11, 2025	
Passmore JUL2025 Invoice ID 4201	282.00
Andrew Sheret Limited Invoice 15-081170	912.93
John R Forlin (Driveway Repair)	3,000.00
Ace Courier AA4253959/AA4253984/AA4253979	107.12
TOTALS	4,302.05

Collabria VISA on July 22, 2025	
McAfee #CS3702073107	134.39
Canada Post 2291626	130.20
Canada Post 2291552	130.20
Dollarama 1686	21.56
TOTALS	416.35

Prepaid at July 31, 2025	
Telus 606591916 1 June 25, 2025	72.80
Telus 5348 July 10, 2025	75.55
Canadian Tire 060-0599-2 Trans# 43 (Wendy S Reimbursement)	30.23
Canadian Tire 059-4363-4 Trans# 166 (Wendy S Reimbursement)	15.67
Wendy Settle – July 2, 2025	601.52
Dean Steblyk – July 1, 2025	353.14
Nicole Thompson – July 1, 2025	565.97
Wendy Settle – July 28, 2025	670.17
Dean Steblyk – July 28, 2025	266.86
Nicole Thompson – July 28, 2025	220.19
TOTALS	2,871.10

Water Operators Report – Prepared by W. Settle

- Water samples have been good and the GARP study is going well Dean and I did the filter testing last Tuesday and I sent it all away Ryan was happy with our performance in doing the job
- We had a leak on the corner of Bluebird and Hwy 3B the valve was old and was leaking really bad so we were able to operate on it and stop it from leaking but we installed a new updated valve in line
- 1200 Falls Rd was having issues with no water after spending some time with her and trouble shooting it was left that it was her problem and so with a plumbers assistance found out if was the PRV in her home was not working
- Did a few valve locates for people
- Mountain Logic has ordered the Chlorinator and it will be here some time in September

Resolutions None.

New Business None.