

BEAVER FALLS WATERWORKS DISTRICT
Agenda
Dec 9, 2025
Montrose Hall (Basement)

MEETING CALLED TO ORDER:

ATTENDANCE:

ABSENT:

GUESTS:

ACCEPTANCE OF PREVIOUS MINUTES:

October 14 Minutes Motioned _____/Seconded _____

November 18 Minutes Motioned _____/Seconded _____

Address from the Chairman Wayne McIntrye.

Introduction of late item

Business arising from the minutes and unfinished business

Petions and delegations to address the board None.

FINANCIAL REPORT – Shirley Fletcher temporary, Secretary / Treasurer

Balance Sheet, Income statement, Accounts Receivable, Accounts Payable.

Accounts Receivable on December 8, 2025. \$ 35,055.84

Bank Balance on November 30, 2025. \$ 670,312.37

CHEQUING COMMUNITY PLUS TOLLS \$138,577.51

SUMMIT SAVINGS BUSINESS OPERATIONS \$104,449.50

SUMMIT SAVINGS BUSINESS 1 CAP EXPENSES \$ 15,684.19

SUMMIT SAVINGS BUSINESS 2 RENEWAL RESERVE \$ 53,099.70

SUMMIT SAVINGS BUSINESS 3 TAXES \$358,501.47

Motion to pay bills.

Motioned _____ / Seconded _____

Accounts Payable Dec 9, 2025	
Acera Insurance Invoice # 329219	17,992.00
ECOP Invoice # 163541	187.95
Passmore Labs Invoice # 4426 Nov 2025	282.00
Precision Pumps Invoice # 18450	282.24
Telus Nov 25 High Speed Internet	509.60
Telus Nov 25 2503677524	74.38
Wendy reimbursement ace/Canadian tire 33.54 + 40.41	73.95
Shirley Fletcher reimbursement for ink	51.50
Heli R Invoice # 284254	157.50
TOTALS	19,611.12

Collabria VISA	
Telus Mobiltity	180.00
Telus Mobility	33.60
Interest on purchases	6.70
TOTALS	220.30

Prepaid on Dec 9 2025	
Wendy Settle –November 3, 2025	411.16
Dean Steblyk –November 17, 2025	122.45
Nicole Thompson –November 3, 2025	351.12
Wendy Settle –November 17, 2025	176.97
Dean Steblyk –November 3, 2025	238.10
Nicole Thompson –November 17, 2025	539.50
TOTALS	1488.18

Water Operators Report – Prepared by W. Settle

Resolutions

New Business

Asset Management Plan

Adjourned _____ Next Regular Meeting: January 13, 2026@ Montrose Hall