

BEAVER FALLS WATERWORKS DISTRICT
Agenda
February 10, 2026
Montrose Hall (Basement)

MEETING CALLED TO ORDER:

ATTENDANCE:

ABSENT:

GUESTS:

ACCEPTANCE OF PREVIOUS MINUTES:

January 12, 2025 Minutes Motioned _____ /Seconded _____

Address from the Chairman Wayne McIntyre.

Introduction of late item

Business arising from the minutes and unfinished business

Update Signing Authority with KSCU
Mobile phone 250 367 0255

Petitions and delegations to address the board

FINANCIAL REPORT – Shirley Fletcher temporary, Secretary / Treasurer

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

Accounts Receivable on February 10, 2026. \$ 29,048.13

Bank Balance on January 31, 2026 **\$ 27,379.70**

| | |
|--|------------|
| CHEQUING COMMUNITY PLUS TOLLS | 27,379.70 |
| SUMMIT SAVINGS BUSINESS OPERATIONS | 102,476.85 |
| SUMMIT SAVINGS BUSINESS 1 CAP EXPENSES | 15,700.18 |
| SUMMIT SAINGS BUSINESS 2 RENEWAL RESERVE | 53,180.91 |
| SUMMIT SAVINGS BUSINESS 3 TAXES | 403,343.61 |

Motion to pay bills.

Motioned / Seconded

| Accounts Payable February 10, 2026 | |
|--|--------------------|
| Rural Water Impact- website annual fees #20-0915BHQ | 335.00 |
| Dean Steblyk-Office of Water Programs course #961332 | 142.70 |
| Passmore Labs Invoice # 4521 | 200.00 |
| CRA-Payroll Deductions for January 2026 | 831.46 |
| Telus Jan 25 High Speed Internet | 72.80 |
| Telus Jan 25 2503677524 SCADA | 74.14 |
| Koodo Jan 250 367 0255 | 61.60 |
| Montrose Hall Rental January -Wayne reimbursement | 25.00 |
| Doane Grant Thornton- partial payment 2025-year end #IBC-83810 | 8,240.40 |
| BC One Call # 20251188 | 22.26 |
| Canada Post-registered Letter reimbursement to S. Fletcher | 15.70 |
| Interior Health B2026-73359 Operating Permit | 150.00 |
| TOTALS | \$10,171.06 |

| Prepaid on February 10, 2026 | |
|-------------------------------------|-----------------|
| Wendy Settle –January 16,2026 | 349.52 |
| Dean Steblyk – January16, 2026 | 335.00 |
| Shirley Fletcher – January 16, 2026 | 970.80 |
| Wendy Settle – January 28, 2026 | 842.55 |
| Dean Steblyk – January 28, 2026 | 632.27 |
| Shirley Fletcher- January 28, 2026 | 603.36 |
| TOTALS | 3,733.50 |

Water Operators Report – Prepared by W. Settle

New Business

Petition to the Ministry of Housing and Municipal Affairs

Tax/Toll Invoice dates

Tolls Bylaw 221

Tax Bylaw 220

Bank Transfer from Summit Savings Business Operations to Chequing Community Tolls

Bank Transfer from Summit Savings Taxes 3 to Renewal Reserve Fund

Newsletter for AGM announcement

Adjourned _____ Next Regular Meeting: March 10, 2026 @ Montrose Hall 7pm