

**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

**Petions 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 \_\_\_\_\_

<b>Accounts Payable February 10, 2026</b>	
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
<b>TOTALS</b>	<b>\$10,171.06</b>

<b>Prepaid on February 10, 2026</b>	
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
<b>TOTALS</b>	<b>3,733.50</b>

## **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

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