

**BEAVER FALLS WATERWORKS DISTRICT**  
**Agenda**  
**January 12, 2026**  
**Montrose Hall (Basement)**

## **MEETING CALLED TO ORDER:**

## ATTENDANCE:

**ABSENT:**

## **GUESTS:**

## **ACCEPTANCE OF PREVIOUS MINUTES:**

December 9, 2025 Minutes Motioned \_\_\_\_\_ /Seconded \_\_\_\_\_

## **Address from the Chairman Wayne McLntrye.**

## Introduction of late item

## **Business arising from the minutes and unfinished business**

Garrett. Vandermeer meeting with Steve Morissette MLA for Minister of State for Local Governments and Rural Communities

## Budget

## 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 January 13, 2026. \$ 31,935.01

Bank Balance on December 31, 2025. \$623,875.37

CHIQUING COMMUNITY FEE FOLDS	38,757.00
SUMMIT SAVINGS BUSINESS OPERATIONS	102,389.89
SUMMIT SAVINGS BUSINESS 1 CAP EXPENSES	15,692.18
SUMMIT SAINGS BUSINESS 2 RENEWAL RESERVE	53,140.29
SUMMIT SAVINGS BUSINESS 3 TAXES	358,855.96

## Motion to pay bills.

Motioned \_\_\_\_\_ / Seconded \_\_\_\_\_

<b>Accounts Payable January 13, 2026</b>		
Shirley Fletcher Invoice 001		795.00
Shirley Fletcher reimbursement 31.25 stamps +18.57 bankers boxes		49.82
Beaver Valley Lawn Care Invoice 94		105.00
Passmore Labs Invoice #		282.00
CRA-Payroll Deductions for December 2025		808.32
Telus Dec 25 High Speed Internet		72.80
Telus Dec 25 2503677524		74.22
Wendy reimbursement Parslow's-keys		19.24
Montrose Hall Rental December -Wayne reimbursement		25.00
Rona Invoice H22119/6		227.16
Rona Invoice H22362/6		280.63
Fortis BC Pump 1		451.71
Fortis BC Pump 2		1,176.53
Fortis BC Deer Rd		66.49
<b>TOTALS</b>		<b>4433.92</b>

<b>Collabria VISA</b>		
Canada Post (missing receipt)		4.54
Staples-ink for printer		683.18
<b>TOTALS</b>		<b>687.72</b>

<b>Prepaid on January 13, 2026</b>		
Wendy Settle –December 3, 2025		678.23
Dean Steblyk –December 16, 2025		543.03
Nicole Thompson –December 3, 2025		381.20
Wendy Settle –December 16, 2025		227.63
Dean Steblyk –December 3, 2025		305.24
Wendy Settle- December 30, 2025		33.27
Dean Steblyk-December 30, 2025		636.39
<b>TOTALS</b>		<b>2,804.99</b>

## Water Operators Report – Prepared by W. Settle

### Resolutions

### New Business

2026 BC Assessment assessed value \$419,000

Set date for AGM April 2026

2025 Bank transfers for Tax and Toll accounts. \$8951.93 to Operating from Taxes. \$53,065.45 to Taxes from Operating.

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