

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

MEETING CALLED TO ORDER: 7:03 pm

ATTENDANCE: Wayne McIntyre, Gary Stein, Jordan Reid, Garrett Vandermeer, Wendy Settle, Shirley Fletcher

ABSENT: Matt Ferraro

GUESTS: Bev Piccolo

ACCEPTANCE OF PREVIOUS MINUTES:

December 9, 2025, Minutes Motioned Wayne McIntyre Seconded Gary Stein. Carried.

Address from the Chairman Wayne McIntyre.

Introduction of late item

Business arising from the minutes and unfinished business

Garrett. Vandermeer discussed his meeting with Steve Morissette MLA for Minister of State for Local Governments and Rural Communities. He did not find out any new information. The district needs to ask the RDKB for grants if available ; however, the Asset Management Plan need to be completed first.

Petitions and delegations to address the board

FINANCIAL REPORT – Shirley Fletcher temporary, Secretary / Treasurer

Balance Sheet, Income statement, Accounts Receivable, Accounts Payable. Its too early in the year for an Income statement and balance sheet. Revised invoices were sent out with the correct overdue penalty. There have been a few payments received.

Accounts Receivable on January 13, 2026. \$ 31,935.01

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

CHEQUING COMMUNITY PLUS TOLLS	93,797.05
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 Garrett Vandermeer / Seconded Gary Stein. Carried.

Accounts Payable January 13, 2026		
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
Fortis BC Pump 1		451.71
Fortis BC Pump 2		1,176.53
Fortis BC Deer Rd		66.49
TOTALS		3,926.13
Collabria VISA		
Canada Post (missing receipt)		4.54
Staples-ink for printer		683.18
TOTALS		687.72
Prepaid on January 13, 2026		
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
TOTALS		2,804.99

Water Operators Report – Prepared by W. Settle

No significant events and water samples are good.

Dean was on call while I was off, he needs to get CEU's before March 31, 2026.

M/S Garrett Vandermeer/Gary Stein to approve an online course for Dean Steblyk for \$378.55. Carried.

New Business

2026 BC Assessment assessed value \$419,000 we do not pay tax on this property.

April 14, 2026, is the tentative date for 2026 AGM.

M/S Gary Stein/ Garrett Vandermeer to approve the 2025 Bank transfers to the proper accounts for Tax and Toll accounts and transfer \$8951.93 to Chequing Community Premium Tolls from Summit Savings Business Taxes 3 and \$53,065.45 to Summit Savings Business Taxes 3 from Chequing Community Premium Tolls. Carried.

M/S Wayne McIntyre/Gary Stein to get a phone and number for the second Water Operator. Carried.

In Camera Meeting to Follow