

**BEAVER FALLS WATERWORKS DISTRICT**  
**Agenda**  
**July 21**  
**Pumphouse**

**MEETING CALLED TO ORDER:**

**ATTENDANCE:**

**ABSENT:**

**GUESTS:**

**INTRODUCTION OF LATE ITEM**

**ACCEPTANCE OF PREVIOUS MINUTES**

Motioned \_\_\_\_\_ /Seconded \_\_\_\_\_ to accept the June 9, 2026, minutes.

**CORRESPONDENCE**

**FINANCIAL REPORT**

Balance Sheet, Income statement Accounts Receivable, Accounts Payable.

Bank Balances at June 30, 2026

|                                           |            |
|-------------------------------------------|------------|
| CHEQUING COMMUNITY PLUS TOLLS             | 205,786.85 |
| SUMMIT SAVINGS BUSINESS 3 TAXES           | 398,652.29 |
| SUMMIT SAVINGS BUSINESS OPERATIONS        | 62,720.98  |
| SUMMIT SAVINGS BUSINESS 1 CAP EXPENSES    | 15,738.93  |
| SUMMIT SAVINGS BUSINESS 2 RENEWAL RESERVE | 53,377.91  |

| <b>Accounts Payable July 21, 2026</b> |                 |
|---------------------------------------|-----------------|
| CRA payroll deductions for June 2026  | 996.44          |
| Passmore Labs Invoice # 4763          | 200.00          |
| FVBS Maglio                           | 17.16           |
| Telus SCADA                           | 74.14           |
| Telus- Internet                       | 72.80           |
| Bell Mobility                         | 96.23           |
| Fortis Pump 1                         | 162.84          |
| Fortis Pump 2                         | 1,865.67        |
| Fortis Deer Rd                        | 67.11           |
| BC One Call                           | 11.13           |
| Andrew Sheret                         | 1,222.84        |
| Water Supply Association of BC        | 340.00          |
| Heli-R                                | 680.80          |
| <b>TOTAL</b>                          | <b>5,807.16</b> |

| <b>Payroll Details</b> | <b>Date</b>  | <b>Amount</b>   |
|------------------------|--------------|-----------------|
| Wendy Settle           | June 16      | 868.71          |
| Wendy Settle           | June 30      | 882.34          |
| Dean Steblyk           | June 16      | 187.33          |
| Shirley Fletcher       | June 16      | 603.36          |
| Shirley Fletcher       | June 30      | 256.81          |
|                        | <b>TOTAL</b> | <b>2,798.55</b> |

## **Water Operators Report – W. Settle**

### **OLD BUSINESS**

Term Deposits

### **NEW BUSINESS**

Issue overdue statements with penalties to ratepayers.

### **Action Items**

---

Adjourned \_\_\_\_\_Next Regular Meeting: Aug 11 , 2026 @ 6:30pm at the Pumphouse