

**BEAVER FALLS WATERWORKS DISTRICT**  
**Agenda**  
**June 9 2026**  
**Pumphouse**

**MEETING CALLED TO ORDER:**

**ATTENDANCE:**

**ABSENT:**

**GUESTS:**

**INTRODUCTION OF LATE ITEM**

**ACCEPTANCE OF PREVIOUS MINUTES**

Motioned \_\_\_\_\_ /Seconded \_\_\_\_\_ to accept the May 12, 2026, minutes.

**CORRESPONDENCE**

**FINANCIAL REPORT**

Balance Sheet, Income statement Accounts Receivable, Accounts Payable.

Bank Balances at May 31, 2026

CHEQUING COMMUNITY PLUS TOLLS	125,065.36
SUMMIT SAVINGS BUSINESS 3 TAXES	387,116.68
SUMMIT SAVINGS BUSINESS OPERATIONS	62,674.62
SUMMIT SAVINGS BUSINESS 1 CAP EXPENSES	15,731.17
SUMMIT SAVINGS BUSINESS 2 RENEWAL RESERVE	53,338.45

<b>Accounts Payable June 9, 2026</b>	
CRA payroll deductions for May 2026	655.08
Passmore Labs Invoice # 4713	200.00
Western Water Associates	2200.38
Telus SCADA	74.14
Telus- Internet	72.80
Bell Mobility	96.23
Wayne McIntyre- honorarium	1142.98
Garrett Vandermeer - honorarium	1142.98
Jordan Reid- honorarium	1080.50
Matt Ferraro- honorarium	1080.50
<b>TOTAL</b>	<b>\$7,745.59</b>

<b>Payroll Details</b>	<b>Date</b>	<b>Amount</b>
Wendy Settle	May 19	572.37
Wendy Settle	June 2	703.48
Dean Steblyk	May 19	306.24
Dean Steblyk	June 2	335.98
Shirley Fletcher	May 19	401.20
Shirley Fletcher	June 2	314.57
	<b>TOTAL</b>	<b>\$2,633.84</b>

**Water Operators Report – W. Settle**

**OLD BUSINESS**

KSCU signers on account for online banking

**NEW BUSINESS**

Joshua Galbraith, Policy Analyst, Local Government Finance Branch Ministry of Housing and Municipal Affairs  
Investment of funds to GIC's no bylaws needed  
Meetings over July and August dates  
GARP Study  
Asset Management Plan

**Action Items**

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Adjourned \_\_\_\_\_ Next Regular Meeting: July , 2026 @ 7:00pm at the Pumphouse