

BEAVER FALLS WATERWORKS DISTRICT
Agenda
March 10, 2026
Montrose Hall basement

MEETING CALLED TO ORDER:

ATTENDANCE:

ABSENT:

GUESTS:

INTRODUCTION OF LATE ITEM

ACCEPTANCE OF PREVIOUS MINUTES

Motioned _____ /Seconded _____ to accept the February 10th, 2026, minutes.

CORRESPONDENCE

Tax Bylaw 220 Registration complete

FINANCIAL REPORT

Balance Sheet, Income statement Accounts Receivable, Accounts Payable.

Bank Balances at February 28, 2026

CHEQUING COMMUNITY PLUS TOLLS	60,443.93
SUMMIT SAVINGS BUSINESS 3 TAXES	403,653.02
SUMMIT SAVINGS BUSINESS OPERATIONS	62,532.66
SUMMIT SAVINGS BUSINESS 1 CAP EXPENSES	15,704.41
SUMMIT SAVINGS BUSINESS 2 RENEWAL RESERVE	53,217.63

Motioned _____ /Seconded _____ to pay the bills.

Collabria VISA on March 10, 2025	
Sage 2026 renewal	1,976.80
Microsoft 365 renewal	162.40
Totals	2,139.20

Accounts Payable March 10, 2026	
CRA payroll deductions for Feb 2026	667.78
Passmore Labs Invoice # 4575	100.00
Andrew Sheret Invoice # 15-097594	10.91
Western Water Associates Ltd. Invoice # 22-077-03VR-06(Garp Study)	4,728.36
Fortis BC-Pump 1	537.27
Fortis BC-Pump 2	1,356.37
Fortis BC-Deer Rd	67.23
WorkSafe BC- 2025 premium	925.32
Telus SCADA	74.14
Telus- Internet	72.80
Koodo-367-0255	44.80
ICBC- Truck Insurance Renewal March 21 estimated premium	892.00
Village of Montrose- 02-10-26HALL	25.00
Canada Post- Ch # 3262- stamps for newsletter mailout	231.76
Staples Canada- paper and antivirus program reimbursement to S. Fletcher	106.28
Doane Grant Thornton	4,578.00
BV Lawn Care	105.00
TOTAL	14,597.06
PAYROLL DETAILS March 10, 2026	
Wendy Settle Feb 10	521.30
Dean Steblyk Feb 10	246.79
Shirley Fletcher Feb 10	645.96
Wendy Settle Feb 24	774.76
Dean Steblyk Feb 24	246.79
Shirley Fletcher Feb 24	672.05
Wendy Settle March 10	590.01
Dean Steblyk March 10	187.33
Shirley Fletcher March 10	721.72
Totals	4,606.71

Water Operators Report – W. Settle

OLD BUSINESS

NEW BUSINESS

Correct September 2025 and October 2025 minutes to reflect the correct amount for Trustees honorariums.
 Water License
 Wendy yearly employee review
 Set date to meet with Auditor/ AGM Prep

Action Items

Adjourned _____ Next Regular Meeting: April 14, 2026 @ 6:00pm at the Montrose Hall.