

**BEAVER FALLS WATERWORKS DISTRICT**  
**Agenda**  
**May 12, 2026**  
**Pumphouse**

**MEETING CALLED TO ORDER:**

**ATTENDANCE:**

**ABSENT:**

**GUESTS:**

**INTRODUCTION OF LATE ITEM**

**ACCEPTANCE OF PREVIOUS MINUTES**

Motioned \_\_\_\_\_ /Seconded \_\_\_\_\_ to accept the April 14, 2026, minutes.

**CORRESPONDENCE**

Letter from Watershed Stewardship and Security Branch Water, Fisheries and Coast Division  
BC Ministry of Water, Land and Resource Stewardship regarding Drought and Water Scarcity Preparation

**FINANCIAL REPORT**

Balance Sheet, Income statement Accounts Receivable, Accounts Payable.

Bank Balances at April 30, 2026

CHEQUING COMMUNITY PLUS TOLLS	80,588.49
SUMMIT SAVINGS BUSINESS 3 TAXES	62,626.75
SUMMIT SAVINGS BUSINESS OPERATIONS	15,723.16
SUMMIT SAVINGS BUSINESS 1 CAP EXPENSES	53,297.71
SUMMIT SAVINGS BUSINESS 2 RENEWAL RESERVE	375,087.51

Motioned \_\_\_\_\_ /Seconded \_\_\_\_\_ to pay the bills.

<b>Collabria VISA on May 12, 2026</b>	
Inland Allcare	110.19
Staples	152.08
<b>Totals</b>	<b>262.27</b>

<b>Accounts Payable May 12, 2026</b>	
CRA payroll deductions for April 2026	876.78
Passmore Labs Invoice #	200.00
Doane Grant Thornton final bill	3,204.60
Telus SCADA	74.14
Telus- Internet	72.80
Bell Mobility	96.23
Fortis BC Pump 1	1,341.92
Fortis BC Pump 2	413.01
Fortis BC Deer Rd	67.11
Rona	27.71
<b>TOTAL</b>	<b>6,374.30</b>
<b>PAYROLL DETAILS May 12, 2026</b>	
Wendy Settle April 21	964.09
Dean Steblyk April 21	395.42
Shirley Fletcher April 21	659.63
Wendy Settle May 5	882.34
Dean Steblyk May 5	187.33
Shirley Fletcher May 5	560.04
<b>Totals</b>	<b>3,648.85</b>

**Water Operators Report – W. Settle**

**OLD BUSINESS**

KSCU signers on account for online banking

**NEW BUSINESS**

Request from the owner at 86 Bluebird rd.

**Action Items**

Adjourned \_\_\_\_\_ Next Regular Meeting: June 9, 2026 @ 7:00pm at the Pumphouse