

BEAVER FALLS WATERWORKS DISTRICT
Minutes/
November 18, 2025
Montrose Hall (Basement)

MEETING CALLED TO ORDER:

ATTENDANCE: Wayne McIntyre, Garrett Van Der Meer, Gary Stein, Wendy Settle, Nicole Thompson

ABSENT: Jordan Reid, Matt Ferarro

GUESTS: None.

ACCEPTANCE OF PREVIOUS MINUTES:

Motioned _____/Seconded _____ Motion carried. No.

Address from the Chairman Wayne McIntyre.

Introduction of late item – none.

Business arising from the minutes and unfinished business None.

Petions and delegations to address the board None.

FINANCIAL REPORT – Nicole Thompson, Secretary / Treasurer

Bank Reconciliation Complete. Balance Sheet, Income statement, Accounts Receivable, Accounts Payable.

Accounts Receivable on November 10, 2025.	\$40,572.34
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Bank Balance on October 31, 2025.	\$671,167.84
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CHEQUING COMMUNITY PLUS TOLLS	\$139,860.16
SUMMIT SAVINGS BUSINESS OPERATIONS	\$104,363.72
SUMMIT SAVINGS BUSINESS 1 CAP EXPENSES	\$15,676.46
SUMMIT SAVINGS BUSINESS 2 RENEWAL RESERVE	\$53,060.45
SUMMIT SAVINGS BUSINESS 3 TAXES	\$358,207.05

Motion to pay bills.

Motioned Gary Stein / Seconded Garrett Van Der Meer Motion carried. Yes.

Accounts Payable October 31, 2025	
Western Water Associates Invoice 22-077-03VR-04	4,019.80
EOCP Invoice #158826	224.72
Passmore Laboratory OCT2025 Invoice ID 4370	282.00
Mountain Logic Solutions Inc. Invoice # 25-044	30,723.00
Wayne McIntyre – Reimbursement for Montrose Hall rental	25.00
Rona Invoice 107872/6	11.18
Rona Invoice 108579/6	46.78
Rona Invoice 108343/6	7.59
Fortis Pump 1 Invoice	132.81
Fortis Deer Road Invoice	66.49
Fortis Pump 2 Invoice	1,587.54
Wendy Settle – Fuel	130.00
Wendy Settle – Chlorine	63.27
Wendy Settle – Printer Ink	85.10
Telus Account 1916 1 October 25, 2025	436.80
Heli-R Enterprises Invoice 923248	1,246.88
TOTALS	39,088.96

Collabria VISA	
Telus Sep 10, 2025 Account 5348	74.14
Best Buy Express – Printer Ink	104.00
Best Buy Express – Printer Ink	104.30
Walmart TR#00847	42.98
TOTALS	325.42

Prepaid on October 31, 2025	
Wendy Settle – October 8, 2025	358.49
Dean Steblyk – October 8, 2025	496.94
Nicole Thompson – October 8, 2025	416.40
Wendy Settle – October 21, 2025	825.54
Dean Steblyk – October 21, 2025	554.46
Nicole Thompson – October 21, 2025	371.24
TOTALS	3,023.03

Water Operators Report – Prepared by W. Settle

- Water samples have been great no issues
- Dean and I did a repair @ 1048 Hwy 3B
- The chlorinator has been installed and we used it for our flush and it worked perfectly, it is now flushed with clean water and in storage mode till spring.
- Responded to some emails from Pouria regarding sample station location he is happy with our location and just wants to know when it will be up and running and I said it will be a spring project, he was fine with that.

- I have done up Dean's assessment which is usually done in July and was forgotten I emailed the board his review

\$1 Increase (retro pay from July 28, 2025)

Motioned Garrett Van Der Meer / Gary Stein Motion Carried. Yes.

- Dean and I fished the transducer out of the well and Shane from Precision will bring up a well cap for the casing so it is secure
- Dean and I isolated the valve at Beaver Falls Machine it seems to have stopped in the spring we will move a bit forward locate the line out of the way of the gas line and culvert and install a new isolation valve and bury the old one

Resolutions

New Business

In Camera If Necessary

Adjourned 8:28pm Next Regular Meeting: December 9, 2025 @ 6pm Montrose Hall