

**BEAVER FALLS WATERWORKS DISTRICT**  
**Agenda**  
**October 14, 2025**  
**TBD**

**MEETING CALLED TO ORDER:**

**ATTENDANCE:** Wayne McIntyre, Garrett Van Der Meer, Gary Stein, Jordan Reid, Matt Ferarro, Wendy Settle, Nicole Thompson

**ABSENT:**

**GUESTS:**

**ACCEPTANCE OF PREVIOUS MINUTES:**

Motioned \_\_\_\_\_/Seconded \_\_\_\_\_ Motion carried.

**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**

-Stan Makortoff

-Sharon Kucher. Discussion items: lack of communication to ratepayers; lack of transparency to ratepayers; private Facebook group being utilized to share information regarding Beaver Falls water system not advising all ratepayers; discussion on location of water testing station.

**FINANCIAL REPORT** – Nicole Thompson, Secretary / Treasurer

Balance Sheet, Income statement, Accounts Receivable, Accounts Payable. Bank Reconciliation is complete.

Accounts Receivable on October 8, 2025. \$43,614.58

Bank Balance on September 30, 2025. \$676,771.88

CHEQUING COMMUNITY PLUS TOLLS	\$148,101.48
SUMMIT SAVINGS BUSINESS OPERATIONS	\$102,128.89
SUMMIT SAVINGS BUSINESS 1 CAP EXPENSES	\$15,668.48
SUMMIT SAVINGS BUSINESS 2 RENEWAL RESERVE	\$53,019.92
SUMMIT SAVINGS BUSINESS 3 TAXES	\$357,853.11

Motion to pay bills.

Motioned \_\_\_\_\_ / Seconded \_\_\_\_\_ Motion carried.

<b>Accounts Payable September 30, 2025</b>	
Western Water Associates Invoice 22-077-03VR-03	5,022.08
Telus Mobility 606591916 1 September 25, 2025	436.80
Telus 5348 Sep 10, 2025	74.14
Passmore Laboratory	564.00
Heli-R Enterprises 923233	598.50
Heli-R Enterprises 923240	399.00
Iconix Waterworks C2516088212	1,311.75
Rona 107872/6	11.18
Jenelle Green at 1019 Hwy 3B for deposit remaining on account after sale	104.49
<b>TOTALS</b>	<b>8,521.94</b>

<b>Prepaid on September 30, 2025</b>	
Wendy Settle – September 6 2025	483.61
Dean Steblyk – September 6, 2025	410.65
Nicole Thompson – September 6, 2025	445.57
Wendy Settle – September 20, 2025	1,137.11
Dean Steblyk – September 20, 2025	468.17
Nicole Thompson – September 20, 2025	517.52
<b>TOTALS</b>	<b>3,462.63</b>

**Water Operators Report** – Prepared by W. Settle

## Resolutions

### New Business

- Moving meetings to Montrose hall for remainder of the fall and winter
- Any remaining Trustees to get banking docs signed by October 17<sup>th</sup> and confirm access to online banking while at KSCU.
- Ratepayer concerns of multiple campers on property 1410 Hwy 3B.

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Adjourned \_\_\_\_\_ Next Regular Meeting: November 18<sup>th</sup>, 2025 @ TBD