

BEAVER FALLS WATERWORKS DISTRICT
Agenda
October 13
Pumphouse

MEETING CALLED TO ORDER:

ATTENDANCE:

ABSENT:

Guest:

INTRODUCTION OF LATE ITEM

ACCEPTANCE OF PREVIOUS MINUTES

Motioned _____ /Seconded _____ to accept the Sept 8, 2026, minutes.

CORRESPONDENCE

FINANCIAL REPORT

Balance Sheet, Income statement Accounts Receivable, Accounts Payable.

Bank Balances at September 30, 2026

TERM DEPOSITS

Term 15 (Business Operations)	\$62,675.00
Term 14 (Cap 1)	\$15,730.00
Term 13 (Renewal Reserve 2)	\$53,338.00
Term 12 (Taxes 3)	\$300,000.00
TOTAL	\$431,743.00

CHEQUING COMMUNITY PLUS TOLLS	\$219,063.39
SUMMIT SAVINGS BUSINESS 3 TAXES	\$103,297.79
SUMMIT SAVINGS BUSINESS OPERATIONS	\$109.45
SUMMIT SAVINGS BUSINESS 1 CAP EXPENSES	\$19.55
SUMMIT SAVINGS BUSINESS 2 RENEWAL RESERVE	\$93.93
TOTAL	\$322,584.11

Accounts Payable October 13, 2026	
CRA payroll deductions for Sept 2026	899.74
Passmore Labs Invoice #	200.00
Bell	96.23
Telus Sept 10	77.59
Telus	72.80
Andrew Sheret	15.81
Mountain Logic Solutions	1,771.88

ECOP	222.43
BC One Call	8.35
Iconix	83.25
Rona	148.54
MTB Contracting	480.00
TOTAL	\$4,076.62

Payroll Details	Date	Amount
Wendy Settle	Sept 8	749.06
Wendy Settle	Sept 22	1,161.78
Dean Steblyk	Sept 8	573.78
Dean Steblyk	Sept 22	217.06
Shirley Fletcher	Sept 8	314.57
Shirley Fletcher	Sept 22	833.48
	TOTAL	\$3,849.73

Water Operators Report – W. Settle

OLD BUSINESS

Response from RDKB
Application for Columbia Basin Trust grant

NEW BUSINESS

Water Supply Conference October 29 & 30 Nelson BC
Phone and internet for SCADA system
Update SCADA system

Action Items

Adjourned _____ Next Regular Meeting: November 10, 2026 @ 6:30pm at the Pumphouse