

BEAVER FALLS WATERWORKS DISTRICT
Agenda
September 8
Pumphouse

MEETING CALLED TO ORDER:

ATTENDANCE:

ABSENT:

Guest: Terry Mitchell regarding accessory building

INTRODUCTION OF LATE ITEM

ACCEPTANCE OF PREVIOUS MINUTES

Motioned _____ /Seconded _____ to accept the Aug 11, 2026, minutes.

CORRESPONDENCE

FINANCIAL REPORT

Balance Sheet, Income statement Accounts Receivable, Accounts Payable.

Bank Balances at August 31, 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	209,703.77
SUMMIT SAVINGS BUSINESS 3 TAXES	103,212.96
SUMMIT SAVINGS BUSINESS OPERATIONS	109.42
SUMMIT SAVINGS BUSINESS 1 CAP EXPENSES	19.54
SUMMIT SAVINGS BUSINESS 2 RENEWAL RESERVE	93.90
TOTAL	313,139.59

Accounts Payable September 8, 2026	
CRA payroll deductions for August 2026	795.83
Passmore Labs Invoice # 4868	200.00
Bell	96.23
Telus	72.80
Telus	76.54
Andrew Sheret	857.36
Heli R	105.00

MTB Contracting	1008.00
Fortis Pump 1	118.03
Fortis Pump 2	2535.53
Fortis Deer Rd	67.24
ECOP	210.00
Ministry of Water, Land and Resource Stewardship	78.99
TOTAL	6221.55

Payroll Details	Date	Amount
Wendy Settle	Aug 11	673.08
Wendy Settle	Aug 25	1044.63
Dean Steblyk	Aug 11	454.87
Dean Steblyk	Aug 25	306.24
Shirley Fletcher	Aug 11	458.96
Shirley Fletcher	Aug 25	603.36
	TOTAL	3,541.14

Water Operators Report – W. Settle

OLD BUSINESS

1518 Highway 3B

NEW BUSINESS

1421 Hwy 3B violation of sprinkling regulations

Action Items

In Camera

Adjourned _____ Next Regular Meeting: October 13, 2026 @ 6:30pm at the Pumphouse