

REGIONAL DISTRICT OF OKANAGAN-SIMILKAMEEN

STATEMENT OF FINANCIAL INFORMATION
(SOFI)

FOR THE YEAR ENDED DECEMBER 31, 2019

REGIONAL DISTRICT OF OKANAGAN-SIMILKAMEEN

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

A Schedule of Guarantees and Indemnity payments has not been prepared because the Regional District of Okanagan-Similkameen has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation.

Approved by:

A handwritten signature in cursive script, appearing to read "Bill Howell", is written over a horizontal line.

Finance Officer

Prepared under the Financial Information Regulation, Schedule 1, subsection 5(1)

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

SCHEDULE SHOWING THE REMUNERATION AND EXPENSES PAID TO OR ON BEHALF OF EACH EMPLOYEE FOR THE YEAR ENDED DECEMBER 31, 2019

1. Elected Officials, Employees appointed by Cabinet and Members of Board of Directors

NAME	POSITION	REMUNERATION	EXPENSE
ALLEN, HEATHER	Alternate Director	1,032	
ALLISON, LINDA	Alternate Director	955	
BARKWILL, RICHARD	Alternate Director	637	
BAUER, MANFRED	Director	19,785	2,539
BLOOMFIELD, JULIUS	Director	15,262	
BOOT, TONI	Director	13,748	401
BUSH, GEORGE	Director	31,599	2,422
COTTRILL, TIMOTHY	Alternate Director	999	25
COYNE, ROBERT	Director	31,324	4,204
COYNE, SPENCER	Director	15,298	3,203
GETTENS, RILEY	Director	32,506	4,072
GOULD, BARBARA	Alternate Director	495	131
HOLLEY, ARDEN	Alternate Director	318	159
HOLMES, DOUGLAS	Director	16,623	970
JOHANSEN, MARTIN	Alternate Director	495	48
KIMBERLEY, GERALD	Director	13,394	
KNODEL, RICK	Director	31,346	5,216
KOZAKEVICH, KARLA	Chair	68,181	9,142
MANNING, VIRGINIA	Alternate Director	1,132	
MARVEN, CAMERON	Alternate Director	955	
MCKORTOFF, SUZAN	Director	14,449	1,906
MONTEITH, SUBRINA	Director	32,032	3,928
OBIREK, RONALD	Director	31,324	7,981
PENDERGRAFT, MARK	Director	32,386	6,509
REGEHR, FRANK	Director	15,617	
RHODES, CECIL	Alternate Director	1,168	145
ROBERTS, TIMOTHY	Director	32,608	7,311
ROWLAND, BRENT	Alternate Director	1,088	
SENTES, JUDITH	Alternate Director	2,541	
SCHAFFER, TERRY	Alternate Director	1,527	122
STYFFE, TOM	Alternate Director	955	
TRAINER, ERIN	Alternate Director	1,232	32
VASSILAKI, JOHN	Director	15,248	
VEINTIMILLA, PETRA	Director	18,898	1,671
TOTAL: Elected Officials		\$ 497,157	\$ 62,135

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

SCHEDULE SHOWING THE REMUNERATION AND EXPENSES PAID TO OR ON BEHALF OF EACH EMPLOYEE FOR THE YEAR ENDED DECEMBER 31, 2019

2. Other Employees (excluding those listed in Part 1 above)

NAME	POSITION	REGULAR REMUNERATION	EXPENSE
ANDERSON, STEPHEN	System Operator IV	89,472	99
BENNETT, WENDY	Solid Waste Facilities Coordinator	79,747	971
BLOOMFIELD, LIISA	Manager of Engineering	105,372	1,498
BOUWMEESTER, TIM	Manager of Information Services	113,227	516
CARLSON, DAVID J.	Utilities Foreman - Water	93,621	308
COTE, JOHN	Accountant	82,516	199
CUNNINGHAM, ADAM	System Operator III	77,520	-
DOLLEVOET, BRAD*	General Manager of Development Services	125,671	2,844
EVANS-MACEWAN, NOELLE	Finance Supervisor	89,045	2,922
GARRISH, CHRISTOPHER	Manager of Planning	105,435	3,749
HAMILTON, DONALD	Solid Waste Facilities Supervisor	79,256	1,845
HILLMAN, JONATHAN	Systems Operator II	76,357	499
HOUGH, AARON	Building Official	84,461	1,066
JMIOFF, WES	Building Official	84,626	768
JUCH, STEPHEN*	Development Engineering Supervisor	82,913	50
KURVINK, JOHN	Manager of Finance	115,213	5,180
MALDEN, CHRISTY	Manager of Legislative Services	109,384	3,761
MILLER, LAURA	Manager of Building and Enforcement Services	106,383	5,722
MOORE, KAREN	Laboratory Technician	76,963	682
MORGAN, KARMEN*	Manager of Human Resources	109,682	997
NEWELL, WILLIAM	Chief Administrative Officer	163,923	4,634
PALMER, ROBERT	Environmental Technologist	84,223	1,431
PETRY, MARK	Building Official	83,858	838
PHILIPPS, LAURA*	Payroll & Benefits Coordinator	80,432	804
REEDER, ANDREW	Manager of Operations	104,272	1,125
SEPPEN, RINA	Utilities Foreman - Wastewater	100,033	1,988
SHUTTLEWORTH, JUSTIN*	Manager of Parks and Facilities	87,900	4,732
VAISLER, SEAN*	Manager of Emergency Services	115,254	1,450
WEBB, NEIL	General Manager of Public Works & Engineering	124,478	2,868
WOLF, ANTON	Building Official	88,717	768
WOODS, MARK*	General Manager of Community Services	127,249	811
		\$ 3,047,204	\$ 55,126
Consolidated totals of other employees with remuneration and expenses of \$75,000 or less		4,265,463	40,540
TOTAL: Other Employees		\$ 7,312,667	\$ 95,665

* The remuneration figures shown above include \$20,053 in overtime wages attributed to Emergency Operations

3. Reconciliation

Total remuneration - Elected Officials, Employees appointed by Cabinet and Members of Board of Directors	\$ 497,157
Total Remuneration - Other Employees	\$ 7,312,667
Subtotal	\$ 7,809,824
Employer's cost of benefits	\$ 1,354,118
Taxable benefits included in remuneration and in employer cost	\$ (68,020)
Payroll expensed but not paid by RDOS	\$ 417,493
Payroll related to OSRHD	\$ (49,859)
Taxable benefits included in suppliers & vendors	\$ (20,057)
Reconciling Items*	\$ 178,472
Total Wages and Benefits per Statement of Consolidated Revenues and Expenditures (Schedule 2)	\$ 9,621,971

*The Financial Statements are prepared on a consolidated basis using the accrual method of accounting, whereas the employee remuneration schedule is prepared on a calendar cash payment basis.

Approved by:



Finance Officer

Prepared under the Financial Information Regulation, Schedule 1, subsection 6(2), (3), (4), (5) and (6)

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreement under which payment was made between RDOS and its non-unionized employees during fiscal year 2019.

Approved by:



Chief Administrative Officer

Prepared under the Financial Information Regulation, Schedule 1, subsection 6(8)

REGIONAL DISTRICT OKANAGAN SIMILKAMEEN

SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES FOR 2019

1. Alphabetical list of suppliers who received aggregate payments exceeding \$25,000

SUPPLIER NAME	AGGREGATE AMOUNT PAID TO SUPPLIER
3 BAR CONSTRUCTION LTD.	66,262.13
AECOM CANADA LTD.	205,293.96
ANDREW SHERET LTD.	40,917.13
B&B WOOD GRINDING INC.	358,767.96
BAR 5 LEADERSHIP	59,312.34
BARRY BEECROFT FUEL DIST. LTD.	67,917.15
BASICGOV SYSTEMS INC	37,012.42
BC GRAPEGROWERS' ASSOCIATION	25,000.00
BC TRANSIT	420,817.94
BCCA PROGRAM DELIVERY INC	33,672.40
BCGEU CONTROLLER	77,276.23
BDO CANADA LLP	45,977.17
BEARFOOT RESOURCES LTD.	86,124.48
BLACK PRESS GROUP LTD.	33,567.74
BRANDT ENTERPRISES LTD.	32,515.13
CANADIAN DEWATERING LP	197,474.57
CAPRI INSURANCE	249,304.10
CARO ANALYTICAL SERVICES	77,782.52
CDW CANADA INC.	52,958.55
CHUTE CREEK CONSTRUCTION LTD.	459,641.29
CITY OF KELOWNA	243,198.00
CITY OF PENTICTON	880,647.91
CML PROJECT SERVICES LTD.	64,337.64
CORPORATE EXPRESS	36,500.63
DAVIES WILDFIRE MANAGEMENT INC.	59,901.03
DBM COMMUNICATIONS INC.	54,987.55
DEAD METAL RECYCLING INC.	32,102.70
DIGITAL POSTAGE ON CALL	40,000.00
DUTCHIES TRANSFER LTD.	31,423.79
E. PHILLIPS CONTRACTING	46,338.16
ECORA ENGINEERING AND RESOURCE GROUP LTD.	267,112.20
EN'OWKIN CENTRE	32,550.00
ERRIS VOLUNTEER FIRE ASSOCIATION	36,146.00
ESRI CANADA LIMITED	68,705.58
ET2MEDIA	86,414.16
FORTIS BC - ELECTRICITY	386,342.33
FORTIS BC - NATURAL GAS	32,079.11
GHD LIMITED	119,589.09
GILCHRIST & COMPANY	89,515.52
GRAPHIC OFFICE INTERIORS LTD	33,131.51
GREEN FOR LIFE ENVIRONMENTAL INC.	769,721.00
GREYBACK CONSTRUCTION LTD	450,637.74
GROUP SOURCE	50,671.16
GUILLEVIN INTERNATIONAL CO.	127,497.38
H & M EXCAVATING LTD.	323,092.53
HARMONY AUTO SALES LTD (DBA HARMONY HONDA)	42,313.95
HOULE ELECTRIC LIMITED	44,956.48

1. Alphabetical list of suppliers who received aggregate payments exceeding \$25,000 (continued)

SUPPLIER NAME	AGGREGATE AMOUNT PAID TO SUPPLIER
HUB FIRE ENGINES & EQUIPMENT LTD.	57,074.56
HUSKA HOLDINGS LTD.	414,320.50
INTERCITY RECYCLE LTD.	100,870.96
Jafa SIGNS LTD.	26,551.09
JETCO LAWN CARE SERVICES	37,087.88
JON S WILSON CONSULTING	92,557.14
JUSTICE INSTITUTE OF B.C.	25,455.51
KIMCO CONTROLS LTD.	34,663.12
LANGLEY CONCRETE & TILE LTD.	67,005.15
LARRATT AQUATIC CONSULTING LTD.	29,593.20
MAGPYE PRODUCTIONS	30,271.93
MARTECH ELECTRICAL SYSTEM	26,442.75
MCELHANNEY CONSULTING SERVICES LTD.	66,829.94
MONERIS MERCHANT SERVICES	61,403.77
MORNEAU SHEPELL LTD.	442,442.57
MOSAIC ENVIRONMENTAL CONSULTING	30,806.69
MOYER BRAD	30,114.58
MPE ENGINEERING LTD	26,558.18
MUNICIPAL FINANCE AUTHORITY OF BC - LEASING	26,573.79
MUNICIPAL INSURANCE ASSN OF BC	182,307.13
MUNICIPAL PENSION PLAN	1,023,856.90
MURRAY BUICK GMC PENTICTON	44,897.13
NARAMATA EXCAVATING & CONTRACTING LTD.	31,271.06
NORTHWEST SAFEWORK SOLUTIONS INC.	37,572.19
OK EXCAVATING	66,612.04
OKANAGAN AND SIMILKAMEEN INVASIVE SPECIES SOCIETY	52,500.27
OKANAGAN NATION ALLIANCE	35,813.20
OLIVER & DISTRICT HERITAGE SOCIETY	150,500.00
OLIVER COMMUNITY THEATRE SOCIETY	110,000.00
OLIVER TOURISM ASSOCIATION	28,000.00
OLIVER TOWN OF	31,286.91
OMEGA COMMUNICATIONS LTD.	28,182.83
OPUS CONSULTING GROUP LTD.	56,299.36
OSOYOOS TOWN OF	660,445.48
PENTICTON & AREA COOPERATIVE ENTERPRISES	128,609.54
PRINCETON & DISTRICT HIGHWAY EXTRICATION	60,000.00
PRINCETON TOWN OF	596,024.00
PROVINCE OF BRITISH COLUMBIA	132,745.95
QUALITY MAINTENANCE	39,915.30
RECEIVER GENERAL FOR CANADA	1,947,340.53
RECTEC INDUSTRIES INC.	82,144.16
REGIONAL DISTRICT OF CENTRAL OKANAGAN	138,231.00
REMAX PENTICTON REALTY PROPERTY MANAGEMENT	74,009.14
REVOLUTION ENVIRONMENTAL SOLUTIONS LP	71,678.38
RICOH CANADA INC.	30,021.89
ROBBINS DRILLING AND PUMP LTD.	153,808.83
ROCKY MOUNTAIN PHOENIX	114,684.70
ROGERS	32,199.01
ROSE, GREGORY	55,272.00
S.S.G. HOLDINGS	203,290.50

1. Alphabetical list of suppliers who received aggregate payments exceeding \$25,000 (continued)

SUPPLIER NAME	AGGREGATE AMOUNT PAID TO SUPPLIER
SAMUEL SON & CO.	230,407.69
SCHOOL DISTRICT NO. 67 OKANAGAN SKAHA	37,595.92
SENKULMEN UTILITIES LTD.	65,395.74
SIMILKAMEEN COUNTRY DEVELOPMENT ASSOCIATION	33,000.00
SOUND WATER ADVISE	94,716.98
SOUTH OKANAGAN SECURITY SERVICES LTD	140,593.23
SPERLING HANSEN ASSOCIATES INC	79,784.25
STRUTHERS TECHNICAL SOLUTIONS LTD.	67,891.64
SUPERIOR SEPTIC SERVICES	75,739.31
TELUS COMMUNICATIONS (BC) INC.	102,695.12
TETRA TECH CANADA INC.	38,900.78
TRADEMARK INDUSTRIES	37,797.59
TWINCON ENTERPRISES LTD.	397,660.76
UNIQUE ENGINEERING & INSTALLATIONS INC.	28,008.23
URBAN SYSTEMS LTD.	53,570.66
VADIM COMPUTER MANAGEMENT GROUP	28,282.98
VALLEY ENVIRONMENTAL	29,826.93
WASTE CONNECTIONS OF CANADA INC.	1,202,000.14
WATERSHED ENGINEERING LTD.	34,660.86
WESTERN WATER ASSOCIATES LTD.	120,885.03
WFR WHOLESALE FIRE & RESCUE LTD.	27,949.38
WHITE BRYN	81,455.37
WILDSTONE ENVIRONMENTAL LTD.	658,816.71
WORKERS' COMP. BOARD OF B.C.	99,188.87
YOUNG ANDERSON BARRISTERS & SOLICITORS	129,122.25
TOTAL OF AGGREGATE PAYMENTS EXCEEDING \$25,000 PAID TO SUPPLIERS	\$ 18,999,598

2. Consolidated total paid to suppliers who received aggregate payments of \$25,000 or less

	\$ 3,151,934
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Note: The payments to suppliers figures shown above include approximately \$1,370,000 in expenses attributed to Emergency Operations

3. Total of payments to suppliers for grants and contributions exceeding \$25,000

CONSOLIDATED TOTAL OF GRANTS EXCEEDING \$25,000	\$ 178,389
CONSOLIDATED TOTAL OF AGGREGATED GRANTS NOT EXCEEDING \$25,000	\$ 158,900
CONSOLIDATED TOTAL OF GRANTS	\$ 337,289
CONSOLIDATED TOTAL OF CONTRIBUTIONS EXCEEDING \$25,000	\$ 225,738
CONSOLIDATED TOTAL OF AGGREGATED CONTRIBUTIONS NOT EXCEEDING \$25,000	\$ 16,769
CONSOLIDATED TOTAL OF GRANTS & CONTRIBUTIONS	\$ 579,796

4. Reconciliation

TOTAL OF AGGREGATE PAYMENTS EXCEEDING \$25,000 PAID TO SUPPLIERS	\$ 18,999,598
CONSOLIDATED PAYMENTS OF \$25,000 OR LESS PAID TO SUPPLIERS	3,151,934
EMPLOYEE REMUNERATION EXPENSES (Salaries & Benefits)	7,809,824
CONSOLIDATED TOTAL OF GRANTS & CONTRIBUTIONS	579,796
REQUISITIONS TO OTHER BOARDS	2,468,407
AMORTIZATION EXPENSE	2,759,776
INFORMATION SERVICES CHARGES	677,486
ADMINISTRATION CHARGES	827,378
EMPLOYEE PORTION OF PAYROLL DEDUCTIONS AND BENEFITS	(2,363,135)
UNION DUES PAID ON BEHALF OF EMPLOYEES	(77,276)
GST REBATES & ITC'S RECEIVED	(1,178,492)
AMOUNTS PAID ON BEHALF OF OTHER ORGANIZATIONS	
TANGIBLE CAPITAL ASSET PURCHASES	(3,598,804)
LANDFILL CLOSURE PROVISION	99,759
EXPENSES FROM OTHER ORGANIZATIONS NOT PAID BY RDOS	1,897,424
PREPAIDS EXPENSED	(4,470)
EOC EXPENSES CLAIMED DURING 2019	(549,770)
PAYABLES ACCRUED IN 2018 - PAID IN 2019	631,754
INTEREST EXPENSE	682,611
RECONCILING ITEMS*	174,666
TOTAL EXPENDITURES PER STATEMENT OF CONSOLIDATED REVENUES AND EXPENDITURES (SCHEDULE 2)	<u>\$ 32,988,465</u>

*The Financial Statements are prepared on a consolidated basis using the accrual method of accounting, whereas the supplier payments schedule is prepared on a calendar cash payment basis.

Approved by:



Finance Officer