



Agenda No: 8.1
Mtg Date: June 27/11

Financial Services

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FINANCIAL SERVICES BOARD REPORT

TO: Board Directors
FROM: Marilyn Rilkoff, Director of Finance and Administration
DATE: June 21, 2011
SUBJECT: **2010 Financial Disclosure Schedules**

Recommendation:

That the Board approve the attached Schedules required under the Financial Information Act and Regulations:

- Schedule of Board Remuneration
- Schedule of Employee Remuneration
- Schedule of Payments to Suppliers
- Schedule of Guarantee and Indemnity Agreements

Background:

These Schedules form part of the Statement of Financial Information Package that is submitted to the Ministry of Community, Sport and Cultural Development under the Financial Information Act and Regulations.

Note:

Remuneration including benefits for all employees was \$8,785,194 in 2009, vs. \$8,927,942 in 2010 (\$142,748 increase, or 1.6%). Included in the difference was a 3.5% wage increase for unionized staff as per the collective agreement, increased benefit rates, and decreased FTE's from 119.4 in 2009 to 115.85 in 2010.

In 2009, remuneration for employees exceeding the \$75,000 threshold was \$1,647,602 for 16 employees (average \$102,975), and in 2010, the total is \$1,752,405 (average \$103,083) for a total of 17 employees.

Board Remuneration decreased slightly from \$210,991 in 2009 to \$207,106 in 2010.

REGIONAL DISTRICT OF CENTRAL OKANAGAN

SCHEDULE OF REMUNERATION AND EXPENSES PAID TO OR ON BEHALF OF EACH EMPLOYEE, FOR THE YEAR 2010

1 ELECTED OFFICIALS

NAME	POSITION	REMUNERATION	EXPENSES
Hobson, Robert	Chair	37,857	5,931
Baker, James	Board Member	14,455	125
Craig, Kevin	Alternate	945	
Edgson, Jim	Board Member	21,335	8,929
Findlater, Doug	Board Member	14,715	815
Fielding, Keith	Board Member	14,845	1,088
Fonseca, Karen	Alternate	210	20
Fraser, Jean	Alternate	155	
Giesbrecht, Maureen	Alternate	155	
Hayes, Kelly	Board Member	17,500	
Hodge, Charlie	Board Member	14,220	
James, Graeme	Board Member	14,000	
Ophus, Duane	Board Member	14,000	
Reid, Angela	Board Member	14,000	
Rule, Michelle	Board Member	14,000	
Shepherd, Sharon	Board Member	14,715	
		207,106	16,908

2 OTHER EMPLOYEES

EMPLOYEES EXCEEDING \$75,000 IN REMUNERATION			
NAME	POSITION	SALARIES	EXPENSES
Agar, Ronda	911 Operator	77,498	
Berger, Caroline	Manager, Police Services	89,695	2,399
Bruneau, Richard	Manager, Information Services	100,332	1,644
Cameron, Charlie	Supt. Of Public Works	97,614	166
Drouin, Mary Jane	Corporate Services Coordinator	88,843	2,244
Fine, Robert	Director of Economic Development	129,175	28,193
Henderson, Andrea	Manager, Human Resources	93,489	114
Kopp, Murray	Director of Parks Services	117,279	2,386
Libby, Cailan	Electrician	76,720	3,660
Mueller, Rhoda	Manager, Bylaw Enforcement	76,803	3,579
Paterson, William R.	Chief Building Inspector	101,295	148
Plamondon, Dan	Director of Development Services	128,170	2,269
Radford, Christopher	Director of Environmental Services	116,131	311
Reay, Harold	CAO	164,310	612
Rilkoff, Marilyn	Director of Finance & Administrative Services	129,290	695
Rotheisler, Peter	Manager, Waste Reduction	80,381	3,024
Wyman, Mike	Treatment Plant Operator	85,380	2,124
		1,752,405	53,568
Other Salaries Paid		5,564,559	99,626
		7,316,964	170,102

REGIONAL DISTRICT OF CENTRAL OKANAGAN

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SCHEDULE OF REMUNERATION AND EXPENSES PAID TO OR ON BEHALF OF EACH EMPLOYEE, FOR THE YEAR 2010

3 RECONCILIATION OF EMPLOYEE REMUNERATION

Elected Officials	207,106
Employees	7,316,964
Total Remuneration	7,524,070

Reconciling Items

Municipal Pension Plan	488,297
Receiver General	390,398
Great West Life Assurance	330,176
Workers Compensation	88,198
Medical Services Plan	106,803
Total	8,927,942

Total per Statement of Revenue and Expenditures **8,927,942**

Variance **0**

Prepared pursuant to the Financial Information Regulation, Schedule 1, Section 6(2), (3), (4), (5), and (6)

REGIONAL DISTRICT OF CENTRAL OKANAGAN

SCHEDULE OF PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES - 2010.

1 List of suppliers who received aggregate payments exceeding \$25,000

4 LESS DISPOSAL	25,222.40
620241 BC LTD dba AB CONTRACTING	49,106.00
AECOM CANADA LTD.	1,009,691.22
ALFA LAVAL INC.	26,618.88
ANSELL CONSTRUCTION LTD.	762,019.34
A.G. APPEL ENTERPRISES LTD	25,166.86
ASSOCIATED ENGINEERING (B.C.) LTD.	48,285.10
B.A. BLACKWELL & ASSOCIATES LTD	73,964.16
THE BATTERY DOCTORS	82,917.74
BC TRANSIT	1,073,680.00
BDO DUNWOODY LLP	80,651.20
BETTY VAN EXAN ENTERPRISES	28,921.55
BIOMAGIC CANADA INC	48,462.44
BLACK PRESS GROUP LTD.	28,545.64
BRENNTAG CANADA INC.	33,603.24
BC HYDRO & POWER AUTHORITY	331,882.37
BFI CANADA - KELOWNA	160,728.31
BURTON PILE DRIVING & MARINE SERVICES	74,900.00
CABIN FORESTRY SERVICES LTD.	48,774.79
CAPRI INSURANCE - CL	316,787.00
CARO ANALYTICAL SERVICES	29,568.55
CASCADES RECOVERY INC	451,767.23
CH2M HILL CANADA LIMITED	52,659.58
CHRIS KREBS MANAGEMENT	112,826.24
COMMISSIONAIRES BRITISH COLUMBIA	29,639.18
CROSS CANADA IMMIGRATION SERVICE	26,435.50
CTQ CONSULTANTS LTD	107,289.76
DELL COMPUTER CORP.	66,545.26
DISTRICT OF LAKE COUNTRY	687,345.91
DISTRICT OF WEST KELOWNA	22,392.07
DUHAIME KEITH	63,046.45
ESRI CANADA LIMITED	31,769.08
FARRIS VAUGHAN WILLS & MURPHY LLP	207,130.65
FORTISBC INC. - ELECTRICITY	205,644.15
FRED SURRIDGE LTD.	30,267.80
GARDNER DENVER	305,316.01
GATEWAY STRATEGIES INC.	69,151.66
GOLDER ASSOCIATES LTD	114,598.20
GUILLEVIN INTERNATIONAL INC.	43,574.52
HEARTLAND ECONOMICS	149,542.27
HOULE ELECTRIC LIMITED	27,910.92
HUB FIRE ENGINES & EQUIPMENT LTD	204,679.60
IAN WILKS CONSULTING	49,662.50
INTERIOR INSTRUMENT TECH SERVICES LTD.	39,015.09
JUSTICE INSTITUTE OF BC	32,924.98
KELOWNA DAILY COURIER	27,619.52
CITY OF KELOWNA	2,264,492.00
KLEARWATER EQUIPMENT & TECHNOLOGIES CORP.	89,803.61
MACLEAN GROUP MARKETING INC.	31,626.00
MEARL'S MACHINE WORKS LTD	66,943.42
NEPTUNE TECHNOLOGY GROUP CANADA LTD.	243,119.48

**SCHEDULE OF PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES - 2010.
List of suppliers who received aggregate payments exceeding \$25,000 Cont'd.**

NEWALTA	62,846.06
NORPAC CONTROLS LTD	64,991.44
NORTHERN COMPUTER	43,229.30
OKANAGAN GYPSUM RECYCLING INC	31,610.39
O K ENVIRONMENTAL WASTE SYSTEMS	891,428.87
OMEGA COMMUNICATIONS LTD	145,503.18
OPEN STORAGE SOLUTIONS INC	100,168.32
ORBIS	51,540.30
ORCHARD FORD SALES LTD	161,925.14
DISTRICT OF PEACHLAND	55,047.82
PENNY'S CONTRACTING	73,926.26
PETRO-CANADA	74,766.94
RADIAN MECHANICAL INC	60,583.90
RAMTECH ENVIRONMENTAL PRODUCTS	26,849.23
RAY SMITH SERVICES	233,554.70
RICOH CANADA INC.	36,730.08
ROBBINS DRILLING & PUMP LTD	33,801.60
ROCKY MOUNTAIN PHOENIX	30,538.34
RYAN YOUNG TECHNICAL SERVICES	40,571.53
SCHOOL DISTRICT #23	40,000.00
SHELL CANADA PRODUCTS	31,877.11
SIEMENS AL	30,067.57
STAPLES MCDANNOLD STEWART	34,263.87
SYLVIS ENVIRONMENTAL	54,366.92
TELUS MOBILITY	98,859.21
TELUS COMMUNICATIONS (B.C.) INC.	77,176.05
TELUS COMMUNICATIONS BC INC.	105,394.57
THOMSON COLIN	29,400.00
TOUCHPOINT AGENCY INC.	45,530.18
TRUE CONSULTING GROUP	56,593.51
UNIVERSAL HANDLING EQUIPMENT CO.	255,534.72
URBAN SYSTEMS LTD	108,127.38
VADIM COMPUTER MANAGEMENT GROUP LTD.	81,449.41
WANDLER STEVE	89,283.25
WATERHOUSE ENVIRONMENTAL SERVICES	109,870.19
WHOLESALE FIRE & RESCUE LTD	29,347.19
WOLSELEY WATERWORKS GROUP	28,931.13
YOUNG ANDERSON	38,757.57

Total 13,778,678.66

REGIONAL DISTRICT OF CENTRAL OKANAGAN

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SCHEDULE OF PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES - 2010.

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

2,760,644

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

Consolidated total of grants exceeding \$25,000	436,952
Consolidated total of contributions exceeding \$25,000	4,066,423
Consolidated total of all grants and contributions exceeding \$25,000	4,503,375

4 Reconciliation

Total per Statement of Revenue and Expenditures

Expenditure by Object from Financial Statement	52,520,576	
Wages	-8,927,942	
Board Expenses	-16,908	
Employee Expenses	-153,194	
Amortization	-2,287,477	
Fiscal Services	-24,560,985	
Net for reconciliation	16,574,070	

Total of payments exceeding \$25,000 (Note: both capital & operating)	13,778,679
Total of payments \$25,000 or less	2,760,644
Total of grants and contributions exceeding \$25,000	4,503,375

Reconciling items:

2009 payables	(3,710,076)
2010 payables	3,935,961
Variance made up of capital items in payables, work in progress, refunds, and other items that do not get expensed.	(4,694,513)

Total **16,574,070**

Total per Statement of Revenue and Expenditures

16,574,070

Variance

(0)

REGIONAL DISTRICT OF CENTRAL OKANAGAN

STATEMENT OF FINANCIAL INFORMATION APPROVAL

The undersigned, as authorized by the Financial Information Regulation, Schedule 1, subsection 9(2), approves all the statements and schedules included in this Statement of Financial Information, produced under the Financial Information Act.



Marilyn Rilko, CMA
Treasurer / Manager of Finance and Administration

21-Jun-11

REGIONAL DISTRICT OF CENTRAL OKANAGAN

STATEMENT OF SEVERANCE AGREEMENTS MADE DURING THE FISCAL YEAR 2010

There were no severance agreements under which payment commenced between the Regional District of Central Okanagan and its non-unionized employees during fiscal year 2010.

REGIONAL DISTRICT OF CENTRAL OKANAGAN

SCHEDULE OF GUARANTEES AND INDEMNITIES AT DECEMBER 31, 2010

The Regional District of Central Okanagan has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation.