



**City of West Kelowna
Statement of Financial Information
For the year ended December 31, 2019**



City of West Kelowna
December 31, 2019

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 the Statement of Financial Information produced under the
Financial Information Act.**

Warren Everton, CPA
Chief Financial Officer

Date:

Gord Milsom
Mayor

Date:



**City of West Kelowna
December 31, 2019**

SCHEDULE OF GUARANTEES AND INDEMNITIES AGREEMENTS

**There were no guarantees or indemnities under the Guarantees and Indemnities Regulation for the year ended
December 31, 2019.**

Warren Everton, CPA
Chief Financial Officer

Date:



City of West Kelowna

The Financial Statements contained in this Statement of Financial Information under the Financial Information Act have been prepared by management in accordance with Canadian Generally Accepted Accounting Principles or stated accounting principles, and the integrity and objectivity of these statements are management's responsibility. Management is also responsible for all the statements and schedules, and for ensuring that this information is consistent, where appropriate, with the information contained in the financial statements.

Management is also responsible for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

The Mayor and Council is responsible for ensuring that management fulfils its responsibility for financial reporting and internal control.

The external auditors, KPMG LLP, conduct an independent examination, in accordance with Canadian Generally Accepted Auditing Standards, and express their opinion on the financial statements. Their examination does not relate to the other schedules and statements required in the Act. Their examination includes a review and evaluation of the organization's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are free from material misstatement.

City of West Kelowna

Warren Everton, CPA
Chief Financial Officer

Date:

City of West Kelowna
Schedule of Council Remuneration and Expenses
for the year ended December 31, 2019



Name	Position	Remuneration	Expenses	Total
Gord Milsom	Mayor	70,750	7,577	78,327
DeJong, Rick	Councillor	23,770	8,921	32,692
Findlater, Doug	Councillor	23,770	7,990	31,760
Friesen, Jason	Councillor	23,770	3,726	27,496
Johnston, Stephen	Councillor	23,770	7,760	31,530
Zanon, Carol	Councillor	23,770	8,704	32,474
Zilkie, Jayson	Councillor	23,770	7,390	31,160
		<u>\$ 213,372</u>	<u>\$ 52,068</u>	<u>\$ 265,440</u>

**Prepared under the Financial Information Regulation, Schedule 1, Subsection 6 and the Financial Information Act, Section 2.*

Notes:

Remuneration includes any form of salary, wages, bonuses, gratuities, and taxable benefits.

Expenses includes travel expenses, memberships, tuition, relocation, vehicle leases, extraordinary hiring expenses, registration fees and similar amounts paid directly to an employee, or to a third party on behalf of the employee, and which has not been included in "remuneration". Expenses are not limited to charges that are generally perceived as perquisites or bestowing personal benefit and may include expenditures required for employees to perform their job functions.

City of West Kelowna
Schedule of Employee Remuneration and Expenses
for the year ended December 31, 2019
\$75,000 and over



Name	Position	Remuneration	Expenses	Total
ANDERSON, CHRIS	PUBLIC WORKS MANAGER	131,008	4,292	135,300
ARSENAULT, KYLE	UTILITY OPERATOR II	86,969	1,914	88,883
BATEMAN, LIONEL	ASSISTANT FIRE CHIEF	108,402	6,417	114,819
BATTEN, TRACEY	DEPUTY CAO / CORPORATE OFFICER	188,183	6,445	194,627
BECKER, TROY	FIREFIGHTER	129,402	1,618	131,020
BIDEWELL, BRIAN	UTILITY FOREMAN WASTEWATER COLLECTION	100,094	1,172	101,266
BLISS, RICHARD	FIREFIGHTER	147,867	30	147,897
BORBA, KEVIN	FIREFIGHTER	129,116	30	129,146
BOURCHIER, KEVIN	RECREATION SUPERVISOR	86,794	1,794	88,588
BREDIN, TREVOR	FIREFIGHTER CAPTAIN	176,771	30	176,801
BROLUND, JASON	FIRE CHIEF	156,959	4,750	161,708
BROWNIE, GEOFF	BUILDING SERVICES MANAGER	112,390	5,198	117,588
BRZEZYNSKI, KANDICE	BUILDING OFFICIAL II	81,385	2,100	83,484
CAIN, MIKE	BYLAW COMPLIANCE SUPERVISOR	106,275	1,517	107,793
CAMPBELL, DAN	SYSTEMS ANALYST	80,134	1,464	81,598
CHIOCCHETTI, MAURO	BYLAW COMPLIANCE AND ENFORCEMENT OFFICER III	81,141	4,120	85,261
CLARKE, TRAVIS	INFORMATION SERVICES MANAGER	80,084	4,245	84,329
COSTANZO, DALLAS	FIREFIGHTER	133,706	416	134,121
CUREATZ, NATHAN	FIREFIGHTER	115,610	30	115,640
DARGATZ, ROBERT	DEVELOPMENT ENGINEERING MANAGER	113,575	2,634	116,209
DAVID, AARON	FIREFIGHTER	139,920	30	139,950
DHALIWAL, JASPREET	BYLAW COMPLIANCE AND ENFORCEMENT OFFICER III	77,669	3,573	81,242
DUBE, CODY	WATER TREATMENT OPERATOR III	87,394	790	88,184
DUECK, ELROY	BUILDING OFFICIAL III	91,312	1,089	92,401
DURHAM, JASON	FIREFIGHTER CAPTAIN	146,695	60	146,755
ERICKSON, JAMES	UTILITY OPERATOR III	87,306	1,036	88,341
EVERTON, WARREN	DIRECTOR OF FINANCE / CHIEF FINANCIAL OFFICER	138,169	4,709	142,879
FERBEY, DUSTIN	FIREFIGHTER	138,250	496	138,746
FILLION, ALLEN	DIRECTOR OF ENGINEERING AND PUBLIC WORKS	172,770	354	173,124
FLETCHER, JEFFREY	FACILITIES SUPERVISOR	102,737	151	102,889
FOSTER, MICHAEL	SENIOR BUILDING OFFICIAL	94,751	2,195	96,946
FRASER, BRITTON	UTILITIES FOREMAN - WATER DISTRIBUTION	116,258	1,914	118,172
FRASER, CLINT	FIREFIGHTER	141,199	30	141,229
GALBRAITH, JAMES	UTILITY OPERATOR III	88,249	1,115	89,364
GARTRELL, CHAD	ASSISTANT FIRE CHIEF	142,044	2,143	144,187
GATES, TREVOR	FIREFIGHTER	122,202	30	122,232
GERRITSEN, NATALIE	PARKS PLANNER	76,146	375	76,521
GIPPS, PAUL	CHIEF ADMINISTRATIVE OFFICER	104,696	14,923	119,619
GOODWIN, ERIN	FACILITIES MANAGER	112,758	1,384	114,143
HALL, DENNIS	FIREFIGHTER	135,116	1,423	136,539
HARDING, STACEY	PARKS AND FLEET OPERATIONS MANAGER	105,796	2,954	108,749
HARMATA, PATRICK	FIREFIGHTER CAPTAIN	159,264	30	159,294
HENDERSON, NANCY	GENERAL MANAGER OF DEVELOPMENT SERVICES	196,791	7,445	204,236
HILLIS, ROBERT	ENGINEERING MANAGER	142,379	2,577	144,956
HOULT, LISA	HEALTH & SAFETY ADVISOR	89,554	1,015	90,569
HROMADNIK, JASON	FIREFIGHTER	144,054	1,423	145,477
HUDON, JEROME	BUILDING OFFICIAL II	76,381	4,974	81,355
HURST, JARED	FIREFIGHTER	140,727	1,385	142,112
IKLE, RYAN	FIREFIGHTER	130,547	30	130,577
JONES, KIRSTEN	COMMUNICATIONS SUPERVISOR	97,749	2,085	99,834
KAUTH, RALF	PARKS OPERATION FOREMAN	80,199	2,326	82,525
KAY, MICHAEL	FIREFIGHTER	136,534	30	136,564
KNAITNER, ENIKO	HUMAN RESOURCES ADVISOR	89,194	2,349	91,543
KOCH, MATTHIAS	INFORMATION SERVICES MANAGER	150,405	5,942	156,347
KUSCH, ROBERT	RECREATION AND CULTURE MANAGER	111,412	3,556	114,968
LIEBEL, TYLER	FIREFIGHTER	128,197	30	128,227
LINDSAY, MARK	FIREFIGHTER	145,464	30	145,494
MAGNAN, BRENT	PLANNING MANAGER	117,356	2,206	119,563
MARTENS, JASMINE	UTILITY OPERATOR II	78,102	1,365	79,467
MARTIN, CURTIS	SENIOR MECHANIC	92,702	645	93,347
MASSON, JULIANNA	FORENSIC VIDEO ANALYST	80,992	-	80,992
MAXSON, MARK	WATER TREATMENT PLANT FOREMAN	93,400	688	94,088
MCCARTHY, CONAN	FIREFIGHTER	152,870	30	152,900
MCEWAN, BRYCE	FIREFIGHTER	133,176	30	133,206
MINCHIN, SEAN	FIREFIGHTER	139,285	1,423	140,707
MITCHELL, DAVID	FIRE INSPECTOR	114,093	4,684	118,777
MOORE, TODD	FIREFIGHTER CAPTAIN	172,623	623	173,245

City of West Kelowna
Schedule of Employee Remuneration and Expenses
for the year ended December 31, 2019
\$75,000 and over



Name	Position	Remuneration	Expenses	Total
MOSS, CURTIS	UTILITY OPERATOR II	81,849	2,989	84,838
NEIL, STEVE	LAND AGENT	90,666	359	91,025
NEWMARCH, ROBERT	PLUMBING/HVAC OFFICIAL	86,846	932	87,778
OLIVER, CHRISTOPHER	PLANNER III	83,607	3,637	87,244
ONYSCHUK, RYAN	FIREFIGHTER	137,680	1,330	139,010
PARRO, TRAVIS	FIREFIGHTER	136,641	34	136,676
PARSONS, ROBERT	NETWORK ANALYST	79,752	3,165	82,917
PEARSON, MATTHEW	MECHANIC	83,529	977	84,506
PEDERSEN, TEHLANE	UTILITY OPERATOR III	89,951	2,556	92,507
PENNINGTON, SARAH	UTILITIES TECHNICAL COORDINATOR	81,015	586	81,601
PERROTT, FREDERICK JOHN	ECONOMIC DEVELOPMENT AND TOURISM MANAGER	106,084	7,649	113,734
PETERS, BOB	FIREFIGHTER CAPTAIN	171,426	30	171,456
PIKE, NATHAN	FIREFIGHTER CAPTAIN	179,969	164	180,133
REESE, KYLE	ROADS & DRAINAGE SUPERVISOR	93,942	1,145	95,087
RICCIUTI, DANIEL	UTILITIES SUPERVISOR	108,643	3,477	112,121
ROBERTS, MARK	PROJECT MANAGER	87,225	3,791	91,016
SANDBERG, JASON	DEVELOPMENT ENGINEER	84,946	3,971	88,916
SAVIN, TERRY H	FIRE PREVENTION OFFICER	132,866	910	133,776
SCHNITZLER, BRADLEY	FIREFIGHTER	128,905	165	129,070
SCHNITZLER, SHELLEY	LEGISLATIVE SERVICES MANAGER	105,403	358	105,761
SIYASHI, LISA	FINANCIAL SERVICES MANAGER / DEPUTY CFO	110,003	2,051	112,054
SNOW, CATHERINE	SENIOR DEVELOPMENT ENGINEER	80,534	1,310	81,844
STORK, DAVID	FACILITIES OPERATOR III	76,389	2,122	78,511
STRATYCHUK, COLIN	BUSINESS SYSTEMS ANALYST	78,947	1,734	80,681
TRACY, PATTY	HUMAN RESOURCES MANAGER	142,799	7,977	150,777
UMMENHOFER, MICHAEL	PURCHASING MANAGER	106,873	3,314	110,187
VISSCHER, JOSH	UTILITY FOREMAN - MAINTENANCE	97,022	1,649	98,670
WATSON, BRENT	ASSISTANT FIRE CHIEF	141,544	2,210	143,754
WEILL, JASON	FIREFIGHTER	140,001	955	140,956
YOUNG, LYLE	FIREFIGHTER CAPTAIN	177,681	947	178,627
ZAFFINO, JIM	CHIEF ADMINISTRATIVE OFFICER	170,655	7,153	177,808

Subtotal for Over \$75,000 in remuneration & expenses	\$ 11,434,148	\$ 207,551	\$ 11,641,699
Under \$75,000 in remuneration & expenses	7,069,599	201,408	7,271,007
Total	\$ 18,503,747	\$ 408,959	\$ 18,912,705

Employers portion of Employment Insurance and Canada Pension Plan - Receiver General	\$ 817,130
---	-------------------

**Prepared under the Financial Information Regulation, Schedule 1, Subsection 6 and the Financial Information Act, Section 2.*

Notes:

Remuneration includes any form of salary, wages, bonuses, gratuities, and taxable benefits.

Expenses includes travel expenses, memberships, tuition, relocation, vehicle leases, extraordinary hiring expenses, registration fees and similar amounts paid directly to an employee, or to a third party on behalf of the employee, and which has not been included in "remuneration".

Expenses are not limited to charges that are generally perceived as perquisites or bestowing personal benefit and may include expenditures required for employees to perform their job functions.

City of West Kelowna
Schedule of Payments to Suppliers of Goods and Services
for the year ended December 31, 2019



Supplier Name	Total
1067083 B.C. LTD.	45,730
1105875 BC LTD.	47,488
5 POINT OPERATIONS INC.	155,898
AARDVARK PAVEMENT MARKING SERVICES	70,660
ACTIVE LIVING ENT. LTD.	620,711
AECOM CANADA LTD.	325,651
ALBRECHT JACE	48,278
ALL ELEMENTS DESIGN MANAGE BUILD	51,582
ALLIANCE TRAFFIC GROUP	30,026
ALLNORTH CONSULTANTS LTD.	338,379
ALLTERRA LAND SURVEYING LTD.	29,326
ALTOW REALTY GROUP LTD. IN TRUST	86,105
AMAZON.COM	25,686
APPROVED SERVICES (DBA TOMAU HLDG LTD)	323,490
AQUA-BILITY PROJECTS LTD.	53,268
ARCRIDGE LTD.	163,406
ARTECH MACHINE & FABRICATION LTD.	31,890
ASSOCIATED ENGINEERING (B.C.) LTD.	160,092
ASSOCIATION OF LOCAL GOVERNMENT EMPLOYEES	57,453
ATLAS POWER SWEEPING LTD.	151,501
BC ASSESSMENT AUTHORITY	436,270
BC GENERAL CONTRACTING INC.	608,278
BC HYDRO	1,248,315
BC TRANSIT	1,773,617
BELL MOBILITY INC.	27,286
BRENNTAG CANADA INC.	100,943
CAMBER HEIGHTS DEV LTD PARTNERSHIP	179,611
CANADA POST CORPORATION	66,518
CANADA SAFETY EQUIPMENT LTD.	51,380
CANTEX-OKANAGAN CONSTRUCTION LTD.	33,907
CAPRI INSURANCE - HARDY ST	193,642
CARO ANALYTICAL SERVICES (KELOWNA)	92,641
CDW CANADA CORP	41,069
CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT	2,658,959
CENTRIX CONTROL SOLUTIONS LTD PARTNERSHIP	110,895
CIMCO REFRIGERATION	49,086
CITY OF KELOWNA	929,129
CITYVIEW	35,091
CLAYMORE CLOTHES (1982) LTD.	43,867
COMMISSIONAIRES BC	29,423
COPCAN CIVIL LTD.	3,063,168
CR DIRECT CONTRACTING SERVICES INC.	104,472
CREATIVE OKANAGAN ARTIST &	31,576
CULLEN DIESEL POWER LTD	175,550
ECO ELECTRICAL SOLUTIONS LTD.	84,627
ECORA ENGINEERING & RESOURCE GROUP LTD.	36,368
EMCON SERVICES INC.	2,106,837
EMPS ELECTRIC MOTOR & PUMP SERVICE LTD.	76,606
ENVIRONMENTAL 360 SOLUTIONS LTD	848,398
ESRI CANADA LIMITED	92,314
EXPEDITION MANAGEMENT CONSULTING LTD.	61,170
FLYNN CANADA LTD.	30,173
FORTIS BC - NATURAL GAS	199,280
FRED SURRIDGE LTD	137,954
GLEN EAGLES HOLDINGS LTD.	244,385
GLOBAL NETWORK FOR COMMUNITY SAFETY CANADA	27,160
GREAT-WEST LIFE ASSURANCE COMPANY	1,311,108
GREEN EARTH HYDRO VAC LTD.	211,058
GUILLEVIN INTERNATIONAL	108,170
HACH SALES & SERVICE CANADA LTD	25,943
HOME DEPOT	67,210
HOULE ELECTRIC LIMITED	58,359
IAFF LOCAL 4457	67,704
ICINFRASTRUCTURE	64,767
ICONIX WATERWORKS LP	32,422
INTERIOR INSTRUMENT TECH SERVICES LTD.	144,216
INTERIOR PORTABLE RENTALS LTD.	43,468
INTERRA SOLUTIONS INC	34,175

City of West Kelowna
Schedule of Payments to Suppliers of Goods and Services
for the year ended December 31, 2019



Supplier Name	Total
JOHN BROOKS COMPANY LIMITED	28,893
KAL TIRE	36,988
KARA VISTA DEVELOPMENT LTD.	51,679
KELOWNA DAILY COURIER	55,708
KELOWNA KIA	80,651
KENDRICK EQUIPMENT (2003) LTD.	184,373
KENT-MACPHERSON APPRAISALS INC.	35,340
KIMCO CONTROLS LTD.	72,166
KN FALL PROTECTION SERVICES LTD.	34,715
KONSTANTOPOULOS MONIKA	160,975
KPMG LLP T4348	44,205
L & J DIAMOND MAINTENANCE CORP	109,641
LAFARGE CANADA INC.	634,014
LANDMARK SOLUTIONS LTD.	492,309
LARRATT AQUATIC CONSULTING LTD.	31,408
LEADERS INTERNATIONAL EXECUTIVE SEARCH	104,672
LEONARD H. MARRIOTT "IN TRUST"	50,000
LONG VIEW SYSTEMS CORP	54,214
LULU ISLAND WINE GROUP LTD.	114,225
M & M PERFORMANCE MOTORSPORTS CORP.	36,822
MACDONALD REALTY "IN TRUST"	60,000
MACKINLEY-CLARK PAVING LTD	59,660
MANCHESTER SIGNS PRINTING & GRAPHICS LTD	54,485
MANDRAX ENTERPRISES LTD.	34,661
McELHANNEY CONSULTING SERVICES LTD.	28,991
MEARL'S MACHINE WORKS LTD.	95,444
METRO MOTORS LTD	253,439
MICROSOFT CORPORATION	115,016
MIND SMART HEALTH INC.	32,527
MINISTER OF FINANCE	7,001,670
MJI CONTRACTING	43,691
MUNICIPAL FINANCE AUTHORITY	1,672,221
MUNICIPAL INSURANCE ASSOCIATION OF B.C.	246,896
MUNICIPAL PENSION PLAN	1,826,478
NAPA WESTBANK #254	44,574
NEPTUNE TECHNOLOGY GROUP LIMITED	390,581
NEW HORIZON PRODUCTIONS	43,719
NORTHERN COMPUTER	77,329
NOR-VAL RENTALS LTD	35,042
OK ENVIRONMENTAL WASTE SYSTEMS LTD.	700,561
OKANAGAN REGIONAL LIBRARY	1,529,052
OMEGA COMMUNICATIONS LTD.	43,660
ORCA HEALTH & SAFETY CONSULTING INC.	26,370
PALADIN SECURITY GROUP LTD.	86,562
PETRO-CANADA	238,277
PIHL LAW CORPORATION (IN TRUST)	60,000
PJS SYSTEMS INC	262,235
PLANET CLEAN KELOWNA	57,811
POSTNET	30,740
PREMIUM TRUCK & TRAILER INC.	31,887
PRESTIGE LAWN & LANDSCAPE LTD.	79,783
PRICE'S ALARM SYSTEMS LTD.	42,566
PROFIRE EMERGENCY EQUIPMENT INC.	152,502
PROJECT ELECTRIC INC.	26,458
PYRAMID EXCAVATION CORPORATION	1,125,835
QUANTA TELECOM CANADA LTD.	26,444
QUANTUS ELECTRIC LTD.	273,260
R & L EXCAVATING	30,687
RECEIVER GENERAL	11,059,463
REGIONAL DISTRICT OF CENTRAL OKANAGAN	9,603,309
ROCKY MOUNTAIN PHOENIX	103,250
ROSE VALLEY VENTURES LTD.	67,504
ROYALE LANDSCAPING LTD.	260,055
RYSER DEVELOPMENTS LTD	35,572
SALINA CURTIS	27,010
SCHOOL DISTRICT #23	202,694
SCOTT CONTRACTING & EXCAVATING	30,417
SCR CONTRACTING SERVICES LTD.	33,311

City of West Kelowna
Schedule of Payments to Suppliers of Goods and Services
for the year ended December 31, 2019



Supplier Name	Total
SEAL TEC INDUSTRIES LTD.	51,933
SHANNON HEIGHTS DEVELOPMENTS JOINT	193,171
SITEONE LANDSCAPE SUPPLY	30,343
SOFTCHOICE LP	248,069
SOURCE OFFICE FURNISHINGS	53,072
SPARTAN CONTROLS LTD.	77,868
SPORT SYSTEMS CANADA INC.	34,902
STANTEC CONSULTING LTD.	787,053
STAPLES	51,003
STEEVES & ASSOCIATES INC.	28,626
TALLUS DEVELOPMENTS LTD.	40,767
TCC THE CLEANING CO. LTD.	51,965
TELUS COMMUNICATIONS INC.	328,553
TERRACOM SYSTEMS LTD	47,617
THE LODGING COMPANY	34,748
TKI CONSTRUCTION LTD.	4,158,175
UNIFIRST CANADA LTD.	25,961
URBAN SYSTEMS LTD.	533,447
VADIM COMPUTER MANAGEMENT GROUP	52,406
VAN HOUTTE COFFEE SERVICES INC.	25,229
VDA ARCHITECTURE LTD.	256,241
VERGUNST EDWIN	320,920
WASTE CONNECTIONS OF CANADA INC.	153,059
WATERHOUSE ENVIRONMENTAL SERVICES CORP	200,243
WATT CONSULTING GROUP LTD.	84,113
WESCO DISTRIBUTION CANADA LP	27,808
WEST KELOWNA PROFESSIONAL FIREFIGHTERS	25,229
WESTBANK MUSEUM & ARTS AND CRAFTS SOCIETY	115,316
WESTCANA ELECTRIC INC.	62,882
WESTSIDE BOYS & GIRLS CLUB	135,000
WOLFE ANNE	66,974
WOLSELEY CANADA INC.	74,569
WOODLAND SPIRIT CONTRACTING LTD.	361,267
WORKSAFE BC	118,017
YOUNG ANDERSON	353,014
YOUNG ANDERSON IN TRUST	2,303,543

Total for suppliers paid over \$25,000	\$ 73,304,983
Grants and Contributions over \$25,000	
WESTSIDE CELEBRATION SOCIETY	25,035
Total of grants and contributions over \$25,000	25,035
Total for suppliers paid under \$25,000	3,852,444
Total	\$ 77,182,462

**Prepared under the Financial Information Regulation, Schedule 1, Subsection 7 and the Financial Information Act, Section 2.*

Notes:

Debt payments payable to Municipal Finance Authority (MFA) are paid to an intermediary, Regional District of Central Okanagan (RDCO), who in turn make payments to MFA on behalf of the City of West Kelowna. For purposes of the schedule above, these payments are excluded from RDCO payments and are included in MFA payments.

**City of West Kelowna
Statement of Severance Agreements*
for the year ended December 31, 2019**



There were two severance agreements under which payment commenced between the City of West Kelowna and its non-unionized employees during fiscal year 2019. These agreements represent from six to eleven months of compensation.

** Prepared under the Financial Information Regulation, Schedule 1, subsection 6(7)*