



**City of Penticton**  
**Statement of Financial Information Approval**  
**For the year ended December 31, 2017**

**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*.

\_\_\_\_\_  
Jim W. Bauer, CPA, CMA  
Chief Financial Officer, City of Penticton

\_\_\_\_\_  
June 7, 2018

Date



**City of Penticton**  
**Schedule of Guarantee and Indemnity Agreements**  
**For the year ended December 31, 2017**

**Schedule of Guarantee and Indemnity Agreements**

There were no guarantees or indemnities under the Guarantees and Indemnity Regulation for the year ending December 31, 2017.

Jim W. Bauer, CPA, CMA  
Chief Financial Officer, City of Penticton

June 7, 2018

Date

**City of Penticton**  
**2017 Council remuneration**  
**for the year ended December 31, 2017**



Name	Position	Salary	Expenses	Total
Jakubeit, Andrew	Mayor	64,208	5,720	69,928
Konanz, Helena	Councillor	23,079	3,116	26,195
Martin, Andre	Councillor	23,273	1,494	24,767
Picton, Maxwell	Councillor	23,153	2,252	25,405
Sayeed, Tarik	Councillor	23,199	2,128	25,327
Sentes, Judy	Councillor	23,139	4,697	27,836
Watt, Campbell	Councillor	23,153	2,025	25,178
		\$ 203,203	\$ 21,433	\$ 224,635

**City of Penticton**  
**Schedule of employee remuneration and expense over \$75,000**  
**for the year ended December 31, 2017**



Name	Position (*)	Salary	Expenses	Total
Achsen, Jarrett**	Fire Fighter	93,822.88	779.79	94,602.67
Austrom, Gordon	Wastewater Treatment Plant Operator III	76,989.61	383.68	77,373.29
Barbour, Kenneth**	Fire Inspector II	115,784.92	3,160.69	118,945.61
Bauer, James**	Chief Financial Officer	171,388.76	3,922.20	175,310.96
Bazley, Ryan**	Fire Fighter	115,766.91	2,057.98	117,824.89
Beierle, Glen**	Fire Fighter	132,199.26	200.00	132,399.26
Best, David	Foreman - Meters, Dams & Irrigation	92,558.88	2,539.78	95,098.66
Bird, Andrew**	Fire Fighter	125,039.88	494.28	125,534.16
Boyd, Graham**	Fire Fighter	83,140.54	899.05	84,039.59
Buck, Robert	Electric Utilityman	75,065.71	4,563.00	79,628.71
Buzzell, Heather	Chief Librarian	83,441.27	2,718.13	86,159.40
Campbell, Angela**	Controller	106,948.79	4,573.15	111,521.94
Carlos, Hector	Network Systems Analyst	78,394.99	0.00	78,394.99
Carter, Jo-Anne	Inspector II - Building	76,065.84	1,489.80	77,555.64
Chapman, Ian**	City Engineer	133,684.62	2,782.71	136,467.33
Coates, Amber	Revenue Supervisor	80,196.67	0.00	80,196.67
Craig, Randy**	Advanced Waste Water Treatment Plant Supervisor	103,430.12	9,440.91	112,871.03
Desutter Chambers, Stephanie	Business Development Manager	117,708.75	2,933.20	120,641.95
Dionne, Blaine	Fire Captain	139,212.21	114.28	139,326.49
Edge, Brent**	Water Treatment Plant Supervisor	101,962.56	1,394.00	103,356.56
Edge, Brian**	Senior Water Treatment Plant Operator III	79,606.04	342.07	79,948.11
Fairholm, Kelly	Mechanic	75,223.37	510.00	75,733.37
Fenrich, Kirkland	Network Systems Analyst	76,293.22	7,054.93	83,348.15
Fenske, John**	Works Superintendent	103,549.58	1,545.24	105,094.82
Figgitt, Tyler**	Design Supervisor	106,740.62	3,043.85	109,784.47
Filice, Shawn**	Operations Manager, Electrical Utility	147,262.38	5,977.13	153,239.51
Fordyce, Glen**	Fire Fighter	110,003.13	3,178.22	113,181.35
Forster, Christian**	Fire Fighter	114,073.68	4,582.50	118,656.18
Fotherby, Jody	Fire Operations Assistant	88,419.81	3,652.20	92,072.01
Gaidica, Douglas	Building Inspector I	76,457.00	870.25	77,327.25
Garrett, Steve**	Fire Fighter	116,915.74	0.00	116,915.74
Gibbons, Curtis	Fire Fighter	97,598.83	1,087.13	98,685.96
Gowe, Graham**	Fire Captain	142,652.83	2,091.18	144,744.01
Grantham, Ben	Fire Fighter	96,836.88	507.72	97,344.60
Guy, Tyler**	Fire Fighter	101,358.34	1,279.05	102,637.39
Haddad, Anthony	Director of Development Services	150,618.88	2,492.18	153,111.06
Harris, Ed	Electric Utility Supervisor	97,537.43	7,579.88	105,117.31
Hindley, Wayne**	Fleet Maintenance Supervisor	96,084.44	2,164.49	98,248.93
Hodges, Michael	Development Infrastructure Manager	112,102.04	1,613.65	113,715.69
Holmes, Jared**	Fire Fighter	119,028.03	350.19	119,378.22
Hvidston, Ryan**	Fire Fighter	92,236.46	1,275.05	93,511.51
Idzes, Sandra	Administration Manager, RCMP	105,936.39	0.00	105,936.39
Ingram, Cathy**	Procurement & Inventory Services Manager	92,949.05	965.72	93,914.77
Johnson, Benjamin	Manager of Special Projects	119,733.30	1,572.98	121,306.28
Johnson, Jayson**	Fire Fighter	118,414.33	114.29	118,528.62
Johnson, Ronald	Utilities Foreman	81,196.83	0.00	81,196.83
Jorgensen, Erik**	Fire Fighter	115,584.87	1,088.41	116,673.28
Kenney, Rod**	Fire Fighter	101,877.11	1,885.19	103,762.30
Kozak, Bregje	Facilities Manager	129,321.99	639.50	129,961.49
Kunka, Kenneth	Building & Permitting Manager	102,819.74	3,323.28	106,143.02
Lantz, Patrick	Mechanic	76,374.62	0.00	76,374.62
Laven, Blake	Planning Manager	102,702.29	2,896.20	105,598.49
Lawlor, Robert**	Engineering Technologist I	78,606.31	2,081.23	80,687.54
Lowe, Terry	Fire Fighter	111,869.50	1,152.55	113,022.05
Lynka, Jeffrey	Parks Supervisor	94,791.99	1,834.80	96,626.79
Mander, Geoff	Journeyman Lineman	185,882.94	178.57	186,061.51
Marsden, Gary	Wastewater Treatment Plant Operator III	76,904.79	1,046.52	77,951.31
McKenzie, Wayne**	Fire Fighter	119,697.66	195.00	119,892.66
Miller, Gregory	Journeyman Lineman	95,754.23	43.85	95,798.08
Moroziuk, Mitchell**	General Manager of Infrastructure	189,501.22	3,727.89	193,229.11



**City of Penticton**  
**Schedule of employee remuneration and expense over \$75,000**  
**for the year ended December 31, 2017**



Name	Position (*)	Salary	Expenses	Total
Mullin, Lori	Recreation and Culture Manager	105,986.36	972.65	106,959.01
Painchaud, Lyle	Wastewater Treatment Plant Operator II	75,410.33	303.12	75,713.45
Phillips, Robert	Wastewater Treatment Plant Operator II	75,831.58	1,003.15	76,834.73
Polvere, David	IT Manager	106,292.75	3,610.01	109,902.76
Pond, Michael	Lineman	90,872.15	478.57	91,350.72
Raymond, Neal**	Mechanic	76,859.28	695.00	77,554.28
Richards, Michael**	Fire Inspector II	114,560.01	2,606.34	117,166.35
Robertson, Glenn**	Safety Coordinator	78,557.65	759.68	79,317.33
Robson, Lennie**	Public Works Manager	129,624.03	3,298.21	132,922.24
Rodger, Kenneth	RCMP LAN Administrator	80,174.69	0.00	80,174.69
Ryll, Brent*	Fire Fighter	113,723.42	2,268.85	115,992.27
Schmidt, Christopher**	Facilities Supervisor	95,370.64	615.08	95,985.72
Schmidt, Dana	Corporate Officer	93,928.36	2,637.92	96,566.28
Schwager, Raymond**	Equipment Operator V	78,886.55	0.00	78,886.55
Scott, David*	Fire Fighter	107,371.48	0.00	107,371.48
Semenoff, Anthony**	Senior Mechanic	80,790.53	0.00	80,790.53
Siebert, Christina	Bylaw Supervisor	82,988.30	2,463.90	85,452.20
Simpson, William R**	Fire Fighter	131,334.50	0.00	131,334.50
Singh, Jaspreet	Electric Utility Technologist	90,253.42	5,562.14	95,815.56
Smith, Dennis	Assistant Fire Chief	123,773.33	2,069.08	125,842.41
Stadnyk, Michael**	Equipment Operator V	80,830.36	0.00	80,830.36
Stel, William	Journeyman Meterman	83,073.85	9,861.36	92,935.21
Stevens, Jason*	Electrical Utility Sub-Foreman	135,898.08	203.57	136,101.65
Sutherland, Michael**	Fire Fighter	113,559.46	730.19	114,289.65
Swaren, Wesley**	Fire Fighter	124,915.58	2,767.51	127,683.09
Tanguay, Audrey	Long Range Planner	77,170.09	465.62	77,635.71
Taylor, Chad**	Fire Fighter	115,265.81	3,506.45	118,772.26
Trim, Grant	Trades Technician - Plumber	76,310.56	1,204.73	77,515.29
Trupp, Robert**	Fire Fighter	137,714.78	232.22	137,947.00
Turpin, Scott*	Foreman - Works	84,033.57	401.41	84,434.98
Vere, Marc	Building Inspector III	78,401.04	4,175.72	82,576.76
Vujcich, Graham**	Fire Fighter	128,360.42	0.00	128,360.42
Wagner, Kerry	Recreation Operations Supervisor	75,869.31	2,362.77	78,232.08
Wallace, Charles	Land Agent	99,021.43	3,694.27	102,715.70
Walliser, Amory	Electrical Utility Sub-Foreman	177,392.09	381.69	177,773.78
Wardlaw, Alistair	Senior Water Treatment Plant Operator III	80,634.70	516.56	81,151.26
Warren, Jaret	Lineman	149,738.27	478.57	150,216.84
Watkinson, Larry**	Fire Chief	163,254.96	7,864.87	171,119.83
Weeber, Peter**	Chief Administrative Officer	178,990.40	14,047.46	193,037.86
Weir, Frederick**	Lineman	190,595.04	178.57	190,773.61
Weisser, Colin**	Journeyman Lineman	156,905.98	369.06	157,275.04
Wewetzer, Alfred**	Instrumentation/Electrical Technician	76,163.21	0.00	76,163.21
Whyte, Todd	Parks Supervisor	80,961.75	1,513.06	82,474.81
Younghusband, Kenneth**	Fire Captain	145,108.54	0.00	145,108.54
Zazzara, Kevin**	Fire Fighter	112,148.67	3,268.29	115,416.96

\*Position at December 31, 2017, or Final Position

Total for employee remuneration & expense over \$75,000	\$ 11,258,228	\$ 205,957	\$ 11,464,186
Total for employee remuneration & expense, \$75,000 and under	\$ 11,837,885	\$ 147,410	\$ 11,985,295
<b>Total</b>	<b>\$ 23,096,113</b>	<b>\$ 353,367</b>	<b>\$ 23,449,480</b>

\*\* includes recoverable overtime related to emergencies (Attachment C)



**City of Penticton  
Statement of Severance Agreements  
For the year ended December 31, 2017**

**Statement of Severance Agreements**

There were 6 severance agreements under which payment commenced between the City of Penticton and its employees during fiscal year 2017.

These agreements represent from 2 weeks to 6 months of compensation. \*

\*Compensation is determined based on salary.

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Jim W. Bauer, CPA, CMA  
Chief Financial Officer, City of Penticton

June 7, 2018

Date

**City of Penticton**  
**Schedule of suppliers of goods and services**  
**for the year ended December 31, 2017**



Suppliers who received aggregate payments exceeding \$25,000	Total
AARDVARK PAVEMENT MARKING SERVICES	177,745.89
ABB INC	305,618.25
ACKLANDS GRAINGER	73,201.93
ADVANCED UTILITY SYSTEMS	95,489.23
ADVANTAGE ASSET TRACKING INC.	52,107.40
AECOM CANADA LTD.	315,788.44
ANDREW SHERET LTD	189,176.05
ANIXTER	236,033.73
APPLETON WASTE SERVICES INC	53,735.34
ASSOCIATED FIRE SAFETY	35,362.68
AWC PROCESS SOLUTIONS LTD	42,497.28
B & L (1990) MACHINE SHOP	54,236.57
B.A. ROBINSON CO. LTD.	63,516.03
BAIRD MCCLELLAND INC	64,528.34
BAKER & TAYLOR	30,285.54
BARRY BEECROFT FUEL DISTRIBUTORS	360,845.10
BC ASSESSMENT AUTHORITY	392,220.13
BC TRANSIT	1,372,718.68
BC WINE INFORMATION CENTRE	150,103.12
BDO CANADA LLP	49,739.97
BELL CANADA	122,769.76
BI PUREWATER	30,983.71
BIGBELLY SOLAR, INC.	32,004.71
BLACK PRESS GROUP LTD	84,684.72
BOYLE & COMPANY	35,969.37
BRENNTAG CANADA INC	103,527.75
BRENTVIEW DEVELOPMENTS LTD	160,723.84
CANADA POST CORPORATION-OTTAWA	151,856.78
CAPRI INSURANCE	415,991.00
CAREERLEAF INC	27,118.00
CARO ANALYTICAL SERVICES	32,692.46
CARSCADDEN STOKES MCDONALD ARCHITECTS	71,403.45
CARTE INTERNATIONAL INC.	70,592.48
CASCADE RAIDER HOLDINGS LTD	36,717.92
CDW CANADA INC.	140,488.80
CENTRAL INTERIOR TRAFFIC CONTROL LTD.	96,135.94
CHARTER TELECOM INC	99,124.99
CIMA CANADA INC.	172,175.18
CITY OF PENTICTON	73,032.51
CLEAR TECH INDUSTRIES INC	57,653.34
COMBINED MECHANICAL CONTRACTORS LTD	206,993.50
COMMERCIAL TRUCK EQUIPMENT CO- DELTA	149,570.44
COOKSON MOTORS	179,548.41
COOPER INDUSTRIES (ELECTRICAL) INC.	332,059.08
CORIX	98,987.32
CORPORATE EXPRESS	43,022.24
CTQ CONSULTANTS LTD	41,824.64
CUETS FINANCIAL	40,542.89
CUMMING CONSTRUCTION LTD	466,438.06
CUPE LOCAL 608	225,478.34
DE LAGE LANDEN FINANCIAL SERVICES CANADA INC	45,454.08
DELL CANADA INC.	35,342.01
DOMINION GOVLAW LLP	33,996.61

**City of Penticton**  
**Schedule of suppliers of goods and services**  
**for the year ended December 31, 2017**



Suppliers who received aggregate payments exceeding \$25,000	Total
DOMINO HIGHVOLTAGE SUPPLY INC	25,860.58
DOWNTOWN PENTICTON ASSOCIATION	253,614.79
DRIVE PRODUCTS	47,719.25
E B HORSMAN AND SON	106,799.76
ECKERT ELECTRIC LTD	26,128.80
ECONOLITE CANADA INC	64,382.47
EECOL ELECTRIC CORP.	129,640.53
ELECTRIC MOTOR & PUMP SERVICE LTD.	30,667.63
ELECTROMEGA LTD.	53,710.72
ESRI CANADA	85,734.98
EVERGREEN BUILDING MAINTENANCE INC.	228,559.54
FDM SOFTWARE LTD.	60,480.93
FINNING (CANADA)	39,313.32
FLETCHER PAINE ASSOCIATES LTD	31,198.21
FORTIS BC	34,122,519.14
FP TELESET DEPT	36,750.00
FRED SURRIDGE LTD	97,530.76
FREDEX CONSTRUCTION INC.	138,276.17
GENERAL CABLE COMPANY	41,429.26
GF INC.	28,296.50
GLACIER HEIGHTS REFRIGERATION INC.	51,417.80
GLOBAL SPECTRUM FACILITY MANAGEMENT	1,428,247.79
GREYBACK CONSTRUCTION LTD.	30,982.35
GRIZZLY EXCAVATING LTD.	1,274,772.01
GUILLEVIN INTERNATIONAL COMPANY	85,704.57
H & M EXCAVATING LTD	2,554,707.33
HARTERRA SPATIAL SOLUTIONS LTD	430,324.15
HOFF SECURITIES LTD	201,738.53
HUBER BANNISTER CHEVROLET	100,507.95
IAFF LOCAL 1399	89,750.38
INFLEXION CONSULTING INC	33,361.09
INNOV8 DIGITAL SOLUTIONS INC.	46,819.61
INTERGROUP CONSULTANTS	37,295.26
INTERIOR ROOFING (2011) LTD.	61,757.69
INTERPROVINCIAL TRAFFIC SERVICES LTD.	27,610.45
IPL INC.	57,864.30
ISS WONDERWARE	52,552.36
ITRON CANADA INC.	427,825.78
Jafa INDUSTRIES LTD	53,961.94
JDP CONTROLS INC	26,596.50
KEMIRA WATER SOLUTIONS CANADA, INC.	88,408.48
KNIGHT PIESOLD LTD	187,600.35
KON KAST PRODUCTS (2005) LTD.	28,042.43
L & J DIAMOND MAINTENANCE	59,771.25
LAFARGE CANADA INC.	84,778.40
LAND TITLE & SURVEY AUTHORITY	25,400.00
LESTER LEZARD	57,000.00
LINESTAR UTILITY SUPPLY INC	29,780.45
MANDEVILLE LAND SURVEYING INC	57,638.70
MEARLS MACHINE WORKS LTD	38,047.09
MICROSOFT CORPORATION	133,331.56
MINISTER OF FINANCE	8,652,724.73
MONERIS	26,402.86



**City of Penticton**  
**Schedule of suppliers of goods and services**  
**for the year ended December 31, 2017**



Suppliers who received aggregate payments exceeding \$25,000	Total
MORNEAU SHEPELL LTD	1,254,959.62
MOULD ENGINEERING	65,863.01
MUNICIPAL INSURANCE ASSN OF BC	345,732.54
MUNICIPAL PENSION PLAN/PENSION CORPORATION	3,613,141.31
MURRAY BUICK GMC PENTICTON	54,498.72
NAPA AUTO PARTS	34,904.11
NEDCO - DIV OF REXEL CANADA ELECTRICAL INC.	55,351.76
NETWORK CONSULTING SERVICES INC.	64,729.30
NEXANS CANADA INC.	197,872.37
NORM OST CONTRACTING LTD	51,971.08
NORTHWEST PUBLIC POWER ASSOCIATION	34,412.16
O'LEARY & ASSOCIATES LTD.	42,362.22
OAKCREEK GOLF & TURF INC	96,915.13
OK BUILDERS SUPPLIES LTD	106,328.38
OKANAGAN SIMILKAMEEN REGIONAL HOSPITAL DISTRICT	2,484,196.00
OUTLAW EAGLE MANUFACTURING LTD.	199,773.00
PANORAMA VIEW ESTATES LTD	69,406.48
PARTNER TECHNOLOGIES INCORPORATED	172,515.84
PENTICTON & AREA CYCLING ASSOCIATION	32,345.00
PENTICTON & DISTRICT SOCIETY FOR COMMUNITY LIVING	47,923.42
PENTICTON CURLING CLUB	43,860.24
PENTICTON HONDA CENTRE	28,135.24
PENTICTON HOSPITALITY ASSOCIATION	300,575.56
PENTICTON INDIAN BAND	214,301.02
PENTICTON MARINA	141,499.11
PENTICTON STAGE TECH INC	33,059.66
PERFECTMIND INC.	30,853.26
PETERS BROS CONSTRUCTION LTD	424,380.30
PMH INSIGHTS INC.	90,942.47
POWERTREND ELECTRIC LTD.	79,202.03
PRINT FACTORY	40,643.68
PROGRESSIVE WASTE SOLUTIONS INC	336,273.23
PUSHOR MITCHELL LLP IN TRUST	200,141.18
RAMTECH ENVIRONMENTAL PRODUCTS	100,520.55
RAYMOND CHABOT GRANT THORNTON	38,831.36
RECEIVER GENERAL FOR CANADA	13,796,942.49
REGIONAL DISTRICT OKANAGAN SIMILKAMEEN	10,155,082.96
ROCKY MOUNTAIN FITNESS	25,193.44
ROSE GINGRAS	89,350.49
S S SICAMOUS MARINE HERITAGE SOCIETY	50,000.00
S. COLLIER ENTERPRISES	158,006.10
SCHOENNE HOMES INC	47,560.94
SEAL TEC INDUSTRIES LTD	45,863.06
SENDERO CANYON HOMES LTD	48,766.60
SHERWOOD TROPHIES & SIGNS LTD.	35,775.45
SIERRA PLANNING AND MANAGEMENT	75,157.98
SITEONE LANDSCAPE SUPPLY, LLC	36,560.44
SOURCE OFFICE FURNITURE & SYSTEMS LTD.	36,870.40
STEWART MCDANNOLD STUART	138,517.36
STEWART MCDANNOLD STUART IN TRUST	86,252.15
SUCK IT UP ENVIRONMENTAL LTD	43,853.25
SUN-OAK CONSTRUCTION LIMITED	215,353.83
SUPERIOR SEPTIC SERVICES	29,239.77



**City of Penticton**  
**Schedule of suppliers of goods and services**  
**for the year ended December 31, 2017**



Suppliers who received aggregate payments exceeding \$25,000	Total
TEALE'S WATER UTILITY SERVICES LTD.	58,210.00
TELUS	67,912.41
TEMPEST DEVELOPMENT GROUP	117,331.43
TERRACOM SYSTEMS LTD.	125,488.44
TERRY PELLATT	300,466.56
TEXCAN	45,916.92
TIMBERWOLF PRECAST LTD.	44,700.00
TORBRAM ELECTRIC SUPPLY	99,957.65
TOTAL RESTORATION SERVICES INC	32,328.19
TOURISM PENTICTON SOCIETY	87,832.90
TRADEMARK INDUSTRIES LTD	177,037.88
TRANSAMERICAN POWER PRODUCTS, INC.	38,945.59
TRAVEL PENTICTON SOCIETY	680,143.56
TRYDOR INDUSTRIES (CANADA) LTD	154,468.37
UKRAINETZ	83,309.07
UNIFIED ALLOYS	70,862.86
UNIT 4 BUSINESS SOFTWARE CORPORATION	99,854.43
UNITED LIBRARY SERVICES	98,507.10
URBAN SYSTEMS LTD.	112,953.64
VALMONT NEWMARK	195,779.40
VBS EXCAVATING	36,372.07
VIDCOM COMMUNICATIONS LTD.	71,037.12
WASTE CONNECTIONS OF CANADA INC.	762,786.48
WASTE'N WATERTECH LTD.	34,598.55
WATERHOUSE ENVIRONMENTAL SERVICES CORPORATION	71,524.02
WE CONSULTING & BENEFITS SERVICES LTD.	216,461.53
WESCLEAN EQUIPMENT & CLEANING SUPPLIES LTD.	38,829.09
WESTHILLS AGGREGATES LTD.	113,583.23
WILDSTONE CONSTRUCTION & ENGINEERING	682,940.83
WISHBONE INDUSTRIES LTD.	32,603.20
WOLSELEY CANADA INC	32,067.75
WOLVERINO CONSTRUCTION LTD	42,230.59
WORKER'S COMPENSATION BOARD OF BC	467,999.63
<b>Total aggregate amount paid to suppliers of goods &amp; services over \$25,000</b>	<b>101,758,999.05</b>
<b>Total paid to suppliers who received aggregate payments of \$25,000 or less</b>	<b>4,489,637.27</b>
Total grants exceeding \$25,000	383,370.90
Total contributions exceeding \$25,000	270,367.47
<b>Total of grants and contributions exceeding \$25,000</b>	<b>653,738.37</b>
<b>Total</b>	<b><u><u>\$106,902,374.69</u></u></b>