



REGIONAL DISTRICT OF CENTRAL KOOTENAY

**ERICKSON WATER SERVICE
COMMUNITY ADVISORY COMMITTEE
DISCUSSION OUTLINE**

Time: 12:00 pm PST / 1:00 pm MST
Date: Wednesday, January 22, 2025
Location: Hybrid Model – Zoom & In-Person at:
- RDCK Board Room, 202 Lakeside Drive, Nelson OR
- Erickson Room, Creston & District Community Complex, 312 19 Ave N, Creston

Join Zoom Meeting

<https://rdck-bc-ca.zoom.us/j/99709163935?pwd=adCg9VPGrPbyqpOzFHuUI8texmjBRa.1&from=addon>

Meeting ID: 997 0916 3935

Passcode: 413882

Dial by your location

- 855 703 8985 Canada Toll-free

COMMITTEE MEMBERS

Committee Member Low

Committee Member Quinn

Committee Member Beaudry

Committee Member Armour

Committee Member Harringa

Director C. Tierney & Director K. Vandenberghe, Electoral Area B & C (ex-officio)

STAFF

Uli Wolf GM of Environmental Services

Chris Gainham Utility Services Manager

Alex Divlakovski Water Operations Manager

1. WELCOME AND INTRODUCTIONS

2. CAC MEMBER QUESTIONS & DISCUSSION

3. STAFF REPORTS

2.1 Operations and Maintenance Update

2.2 Capital Works Update

2.3 Creston Alternative Water Supply Study Update

2.4 Arrow Environmental Services Fee

4. 2024-2028 FINANCIAL PLAN REVIEW

The 2024-2028 Financial Plan for Service S250 Water Utility–Area B & C (Erickson) is provided.

5. 2025-2029 DRAFT FINANCIAL PLAN REVIEW

The DRAFT 2025-2029 Financial Plan for Service S250 Water Utility-Area B & C (Erickson) is provided.

6. NEXT ASSEMBLY

The next assembly of Erickson Water Services Community Advisory Committee will be schedule in accordance with Section of 9 (1) of the RDCK Drainage, Water and Wastewater System Community Advisory Committee Bylaw No. 2858

S250 Water Utility-Area B (Erickson)

INCOME

Account	Description	2023 Final	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
42025	Sale of Services - Specified	18,037	0	0	0	0	0	0
42030	User Fees	1,553,852	1,527,967	1,605,306	1,685,571	1,769,880	1,858,374	1,951,293
43020	Grants	90,811	90,811	446,937	0	0	0	0
43025	Grants - Specified	12,434	0	0	0	0	0	0
43030	Community Works Grants (Internal)	12,434	600,000	737,566	0	0	0	0
44020	Investment Income & Interest	41,288	0	50,000	43,000	38,000	39,000	21,000
45000	Transfer from Reserves	0	265,000	260,000	800,811	820,000	500,000	900,000
45500	Transfer from Other Service	14,284	14,284	14,284	14,284	14,284	0	0
49100	Prior Year Surplus	91,629	96,286	111,742	0	0	0	0
Total Income		1,834,769	2,594,348	3,225,835	2,543,666	2,642,164	2,397,374	2,872,293

EXPENSES

Account	Description	2023 Final	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	37,679	86,518	77,000	78,000	79,560	81,151	82,774
51020	Overtime	1,172	1,661	1,764	1,835	1,871	1,909	1,947
51030	Benefits	8,912	22,495	20,020	20,280	20,686	21,099	21,521
51050	Employee Health & Safety	0	563	598	622	634	647	660
51500	Directors - Allowance & Stipend	1,111	803	1,180	1,227	1,252	1,277	1,302
51560	Directors - Travel	0	159	0	0	0	0	0
52030	Memberships, Dues & Subscriptions	200	208	221	230	234	239	244
53020	Admin, Office Supplies & Postage	0	683	0	0	0	0	0
53040	Advertising	628	0	0	0	0	0	0
53050	Insurance	5,467	4,680	5,806	6,038	6,159	6,282	6,408
53080	Licence & Permits	2,458	3,244	3,445	3,583	3,655	3,728	3,802
54010	Legal	0	10,000	10,000	0	0	0	0
54030	Contracted Services	36,182	33,758	38,425	39,962	40,762	41,577	42,408
55010	Repairs & Maintenance	36,459	45,012	47,803	49,715	50,709	51,723	52,758
55020	Operating Supplies	2,268	3,376	3,585	3,729	3,803	3,879	3,957
55025	Chemicals	0	2,858	900	936	955	974	993
55030	Equipment	277	5,200	3,000	3,120	3,182	3,246	3,311
55040	Utilities	2,349	1,736	2,495	2,594	2,646	2,699	2,753
55050	Vehicles	1,109	2,878	1,178	1,225	1,250	1,275	1,300
55060	Rentals	0	441	468	487	497	507	517
56110	Short-Term Financing Interest	13,097	10,038	6,604	3,016	1,541	0	0
56120	Short-Term Financing Principal	76,129	76,129	79,563	32,695	34,170	0	0
59000	Contribution to Reserve	601,328	560,040	659,533	614,055	689,250	785,124	843,461
59500	Transfer to Other Service	669,489	677,316	623,735	667,338	662,938	669,298	677,021
59510	Transfer to Other Service - General Admin. Fee	36,998	36,998	36,686	38,153	38,916	39,695	40,489
59550	Transfer to Other Service - Environmental Services Fee	157,554	157,554	167,322	174,015	177,494	181,045	184,667
60000	Capital Expenditures	12,434	850,000	1,434,504	800,811	820,000	500,000	900,000
Total Expenses		1,703,299	2,594,348	3,225,835	2,543,666	2,642,164	2,397,374	2,872,293

Total Service		131,470	0	0	0	0	0	0
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RESERVE BALANCES

Opening Balance	882,032	1,483,360	1,882,893	1,696,137	1,565,387	1,850,511
Net change for the year	601,328	399,533	-186,756	-130,750	285,124	-56,539
Total Reserve for Service	1,483,360	1,882,893	1,696,137	1,565,387	1,850,511	1,793,972

Regional District of Central Kootenay

V-P2

Version Notes:
P2

DRAFT

S250 Water Utility-Area B & C (Erickson)

2025 to 2029 Financial Plan

SYSTEM INFORMATION AND RATES

SYSTEM INFORMATION AND RATES				No.	2024	2025	2026	2027	2028	2029		
Active Flat Rate Accounts				649								
Metered Accounts				3								
Metered Rates												
Account 60490 (formally 10766) Metered Rate	Q2 (m3)	Q3 (m3)	Each Q4 (m3)	Total m3	6%	5%	6%	6%	6%	6%		
Account 60989 (formally 60597, 10873) Metered Rate	1,023	1,764	806	3,593	0.95	1.00	1.06	1.12	1.19	1.26		
Account 60972 (formally 12175) Metered Rate	715	1,340	952	3,006								
				6,699	8,150	Revenue	6,668	7,068	7,492	7,941	8,418	
Account 60490, 60989 & 60972 Metered Base Charge					6%	5%	6%	6%	6%	6%		
M-ERK-METERED RATE-BASE CHARGE				2	492.91	Revenue	517.55	548.60	581.52	616.41	653.40	
					986	Revenue	1,035	1,097	1,163	1,233	1,307	
Service Charges % Increase												
ERK-AGRICULTURAL- GREENHOUSE				Tempest Billing	6%	5%	6%	6%	6%	6%		
				46,381	0.14	Revenue	6,842	7,253	7,688	8,149	8,638	
ERK-AGRICULTURAL- LAND CHARGE					6%	5%	6%	6%	6%	6%		
				981.7	381	Revenue	393,102	416,688	441,689	468,191	496,282	
					374,383	Revenue	393,102	416,688	441,689	468,191	496,282	
ERK-CAPITAL RESERVE FUND CONTRIBUTION					6%	5%	6%	6%	6%	6%		
				652	412	Revenue	433	458	486	515	546	
M-ERK-CAPITAL RESERVE FUND CONTRIBUTION (Mobile Home Parks)					6%	5%	6%	6%	6%	6%		
				64	412	Revenue	433	458	486	515	546	
					294,924	Revenue	309,671	328,251	347,946	368,823	390,952	
ERK-COMMERCIAL- SHORT-TERM ACCOMMODATION - BASE RATE					6%	5%	6%	6%	6%	6%		
				0	1,228	Revenue	1,290	1,367	1,449	1,536	1,628	
ERK-COMMERCIAL- SHORT-TERM ACCOMMODATION - PER BED					6%	5%	6%	6%	6%	6%		
				0	205	Revenue	215	228	242	256	271	
ERK-COMMERCIAL- BUSINESS					6%	5%	6%	6%	6%	6%		
				16	1,265	Revenue	1,328	1,407	1,492	1,581	1,676	
ERK-COMMERCIAL- CAMPGROUND- BASE RATE					6%	5%	6%	6%	6%	6%		
				1	1,265	Revenue	1,328	1,407	1,492	1,581	1,676	
ERK-COMMERCIAL- CAMPGROUND-PER CAMP SITE					6%	5%	6%	6%	6%	6%		
				73	90	Revenue	95	101	107	113	120	
ERK-COMMERCIAL- FOOD & BEVERAGE					6%	5%	6%	6%	6%	6%		
				8	1,265	Revenue	1,328	1,407	1,492	1,581	1,676	
ERK-COMMERCIAL- FOOD & BEVERAGE STORAGE					6%	5%	6%	6%	6%	6%		
				1	6,222	Revenue	6,533	6,925	7,341	7,781	8,248	
ERK-COMMERCIAL- HOTEL/MOTEL- BASE RATE					6%	5%	6%	6%	6%	6%		
				3	0	Revenue	0	0	0	0	0	
ERK-COMMERCIAL- HOTEL/MOTEL- PER ROOM					6%	5%	6%	6%	6%	6%		
				77	664	Revenue	698	739	784	831	881	
ERK-COMMERCIAL- HOTEL/MOTEL- RESTAURANT					6%	5%	6%	6%	6%	6%		
				0	1,265	Revenue	1,328	1,407	1,492	1,581	1,676	
ERK-COMMERCIAL- HOTEL/MOTEL- LOUNGE					6%	5%	6%	6%	6%	6%		
				0	1,265	Revenue	1,328	1,407	1,492	1,581	1,676	
ERK-COMMERCIAL- HOTEL/MOTEL- PODL					6%	5%	6%	6%	6%	6%		
				1	644	Revenue	677	717	760	806	854	
ERK-COMMERCIAL- MH PARK- BASE RATE					6%	5%	6%	6%	6%	6%		
				4	1,164	Revenue	1,222	1,296	1,373	1,456	1,543	
ERK-COMMERCIAL- MH PARK- PER DWELLING					6%	5%	6%	6%	6%	6%		
				38	845	Revenue	887	941	997	1,057	1,120	
ERK-DWELLING- MULTI FAMILY- ADDITIONAL					6%	5%	6%	6%	6%	6%		
				66	1,228	Revenue	1,290	1,367	1,449	1,536	1,628	
ERK-DWELLING- MULTI FAMILY- FIRST					6%	5%	6%	6%	6%	6%		
				63	1,228	Revenue	1,290	1,367	1,449	1,536	1,628	
ERK-DWELLING- MULTI FAMILY- MOBILE HOUSING UNIT					6%	5%	6%	6%	6%	6%		
				0	1,228	Revenue	1,290	1,367	1,449	1,536	1,628	
ERK-DWELLING- MULTI FAMILY- SWIMMING POOL					6%	5%	6%	6%	6%	6%		
				0	301	Revenue	316	335	355	377	399	
ERK-DWELLING- SINGLE FAMILY					6%	5%	6%	6%	6%	6%		
				492	1,228	Revenue	1,290	1,367	1,449	1,536	1,628	
ERK-DWELLING- SINGLE FAMILY- POOL					6%	5%	6%	6%	6%	6%		
				8	301	Revenue	316	335	355	377	399	
ERK-DWELLING- MULTI FAMILY- SECONDARY SUITE					6%	5%	6%	6%	6%	6%		
				5	845	Revenue	887	941	997	1,057	1,120	
ERK-INDUSTRIAL- SMALL BUSINESS					6%	5%	6%	6%	6%	6%		
				0	1,265	Revenue	1,328	1,407	1,492	1,581	1,676	
ERK-INDUSTRIAL- SAW MILL					6%	5%	6%	6%	6%	6%		
				1	7,752	Revenue	8,139	8,628	9,145	9,694	10,276	
ERK-INSTITUTIONAL- CHURCH					6%	5%	6%	6%	6%	6%		
				4	1,164	Revenue	1,222	1,296	1,373	1,456	1,543	
ERK-INSTITUTIONAL- COMMUNITY HALL					6%	5%	6%	6%	6%	6%		
				0	1,164	Revenue	1,222	1,296	1,373	1,456	1,543	
ERK-INSTITUTIONAL- SCHOOL- PER CLASSROOM					6%	5%	6%	6%	6%	6%		
				9	1,084	Revenue	1,138	1,206	1,279	1,355	1,437	
ERK-WATER USAGE NO DEVELOPMENT					6%	5%	6%	6%	6%	6%		
				1	381	Revenue	400	424	450	477	505	
					867	Revenue	920,346	966,363	1,024,345	1,085,806	1,150,954	1,220,011

Parcel Tax % Increase											
Parcel Tax					1,605,306		1,683,681	1,784,702	1,891,784	2,005,291	2,125,608
Total											

Account	2021	2022	2023 YTD Actual	Average	2024 Budget	2024 YTD Actual	2024 Est Year End	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
42020 Sale of Services	2,735	20,706	11,721	11,721								
42025 Sale of Services - Specified	(500)		18,037	8,769		8,562	8,562					
42030 User Fees	1,211,751	1,439,010	1,546,559	1,399,107	1,605,306	1,625,704	1,625,704	1,683,681	1,784,702	1,891,784	2,005,291	2,125,608
43020 Grants			90,811	90,811	446,937	0	0	446,937				
43030 Community Works Grants (Internal)			0	0	737,566	737,566	737,566					
43100 Proceeds from Borrowing	150,000		150,000									
45000 Transfer from Reserves	14,356	3,706	0	6,021	260,000	0	136,760	858,063	920,000	500,000	900,000	1,000,000
45500 Transfer from Other Service	12,000	9,284	0	7,095								
45500 - LIS 20% Backhoe loan payment principal					6,257		6,257	6,539	6,834			
45500 - LIS 20% Backhoe loan payment interest					885		885	603	308			
45500 - ACK 20% Backhoe loan payment principal					6,257		6,257	6,539	6,834			
45500 - ACK 20% Backhoe loan payment interest					885		885	603	308			
49100 Prior Year Surplus	104,007	154,954	91,629	116,863	111,742	131,470	131,470	80,250	0	(0)	(0)	0
Revenue	1,494,350	1,627,660	1,747,036	1,790,386	3,175,835	2,503,302	2,654,346	3,083,215	2,718,986	2,391,784	2,905,291	3,125,608

Account	2021	2022	2023 YTD Actual	Average	2024 Budget	2024 YTD Actual	2024 Est Year End	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
51010 Salaries	62,642	61,951	37,679	54,091	75,000	29,731	39,641	55,000	56,485	57,615	58,767	59,942
51010 - Salaries - CAP project assist					2,000	0	0	10,000	0	0	0	0
51020 Overtime	1,191	1,614	1,172	1,326	1,782	0	0	1,782	1,830	1,866	1,904	1,942
51030 Benefits	10,823	11,452	8,912	10,396	19,500	7,691	10,255	14,300	14,686	14,980	15,279	15,585
51030 - CAP project assist					520	0	0	2,600	0	0	0	0
51050 Employee Health & Safety	386	395	0	260	598	94	113	614	631	643	656	669
51500 Directors - Allowance & Stipend	0	772	1,111	628	1,180	1,183	1,183	1,212	1,244	1,269	1,295	1,321
51560 Directors - Travel	0	0	0	0	0	0	0	0	0	0	0	0
52030 Memberships, Dues & Subscriptions	200	200	200	200	221	450	450	462	475	484	494	504
53020 Admin, Office Supplies & Postage	67	0	0	22	0	0	0	0	0	0	0	0
53040 Advertising	286	0	628	305	0	0	0	0	0	0	0	0
53050 Insurance	4,126	4,790	5,467	4,795	5,806	4,655	4,655	5,963	6,124	6,246	6,371	6,499
53080 Licence & Permits	5,292	3,119	2,458	3,623	3,445	2,058	2,058	3,538	3,634	3,706	3,780	3,856
54010 Legal	1,598	238	0	612	10,000	1,898	1,898	0	0	0	0	0
54020 Audit - Professional Fees					0	0	0	0	0	0	0	0
54030 Contracted Services	36,013	36,681	36,182	36,292	38,425	25,311	25,311	39,463	40,528	41,339	42,166	43,009
54040 Consulting Fees	15,822	3,706	9,764		0	0	0	0	0	0	0	0
55010 Repairs & Maintenance	26,767	43,282	36,459	35,503	47,803	14,688	14,688	49,093	50,419	51,427	52,456	53,505
55020 Operating Supplies	341	235	2,268	948	3,585	2,757	2,757	3,682	3,7			