



REGIONAL DISTRICT OF CENTRAL KOOTENAY

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

Time: 12:00 pm PST / 1:00 pm MST

Date: Friday November 28, 2025

Location: Hybrid Model – Zoom & Kootenay Room, Creston & District Community Complex

Join Zoom Meeting

<https://rdck-bc-ca.zoom.us/j/95496581219?pwd=bue7r3pgoUdavVfLRvEz4ixvcZXwPf.1>

Meeting ID: 954 9658 1219

Passcode: 755632

Dial by your location

833 958 1164 Canada Toll-free

COMMITTEE MEMBERS

Committee Member Bob Bell

Committee Member Greg Wanke

Committee Member Wayne Harris

Committee Member James Peltzer

Committee Member Dale Bala

Director R. Tierny, Electoral Area B (ex-officio)

STAFF

Uli Wolf

Alexandra Divlakovski

Chris Gainham

GM of Environmental Services

Water Operations Manager

Utility Services Manager

1. WELCOME AND INTRODUCTIONS

2. STAFF REPORTS - Staff will provide a verbal update on the following:

2.1 Operations & Maintenance Update

3. FINANCIAL PLAN

The 2026-2030 Draft Financial Plan is provided for review:

- **DRAFT 2026-2030 Financial Plan for Service S243 Water Utility- Area B (Lister)**

4. NEXT ASSEMBLY

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

Regional District of Central Kootenay
V1

DRAFT

S243 Water Utility-Area B (Lister)

2026-2030 Financial Plan

SYSTEM INFORMATION AND RATES

	No.	2025	2026	2027	2028	2029	2030
Active Accounts	196						
Reserve Fund % Increase		15%	20%	20%	20%	20%	5%
LIS-CAPITAL RESERVE FUND CONTRIBUTION	195	659	791	949	1,139	1,367	1,435
M-LIS-CAPITAL RESERVE FUND	1	659	791	949	1,139	1,367	1,435
Metered Accounts			20%	10%	10%	10%	5%
Metered Base Charge	m3	15%					
		1	372	409	450	495	520
M-LIS-COMMERCIAL METERED - Act 60988 - Q1	1	3671	0.83	0.91	1.00	1.10	1.16
M-LIS-COMMERCIAL METERED - Act 60988 - Q2	1	3898	0.83	0.91	1.00	1.10	1.16
M-LIS-COMMERCIAL METERED - Act 60988 - Q3	1	3714	0.83	0.91	1.00	1.10	1.16
M-LIS-COMMERCIAL METERED - Act 60988 - Q4	1	3,000	0.83	0.91	1.00	1.10	1.16
Service Charges % Increase		15%	20%	10%	10%	10%	5%
LIS-COMMERCIAL- BUSINESS		1,218	1,461	1,607	1,768	1,945	2,042
LIS-COMMERCIAL- GOLF COURSE	1	5,329	6,394	7,034	7,737	8,511	8,936
LIS-COMMERCIAL-FOOD & BEVERAGE SERVICES	1	1,218	1,461	1,608	1,768	1,945	2,043
LIS-COMMERCIAL-FOOD PROCESSING	1	1,218	1,461	1,608	1,768	1,945	2,043
LIS-DWELLING- SINGLE FAMILY	140	771	925	1,017	1,119	1,231	1,292
LIS-DWELLING- SINGLE FAMILY- POOL	1	527	632	695	765	841	883
LIS-DWELLING-MULTI FAM-ADDITIONAL	20	771	925	1,017	1,119	1,231	1,292
LIS-DWELLING-MULTI-FAMILY-FIRST DWELLING	20	771	925	1,017	1,119	1,231	1,292
		0	0	0	0	0	0
LIS-INSTITUTIONAL- FIRE HALL	1	771	925	1,017	1,119	1,231	1,292

REVENUE

Account	2021	2022	2023	2024	Average	2025 Budget	2025 YTD Actual	2025 Est Year End	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
42020 Sale of Services	3,931				3,931								
42025 Sale of Services - Specified	1,234	1,000	10,259		4,164	0	2,500	2,500					
42030 User Fees	171,450	198,715	216,408	254,949.00	223,357								
42030 - Reserve Fund Contribution Fee						128,505	128,505	128,505	154,206	185,047	222,057	266,468	279,791
42030 - Service Charges						157,941	158,570	158,570	188,605	207,465	228,212	251,033	263,585
43020 Grants			33,892		33,892								
43025 Grants - Specified													
43025 - Infrastructure Planning Grant													
43030 Community Works Grants (Internal)				30,000									
43100 Proceeds from Borrowing						0	0	0					
44020 Investment Income & Interest				8,986				2,409	3,081	5,674	271	4,522	8,522
45000 Transfer from Reserves				349,654.18		0	0	1,092	25,000	450,000	0	70,000	0
45500 Transfer from Other Service	822	952			887								
45500 - Fire Hall Water Bill			0		0	871		871	925	1,017	1,119	1,231	1,292
45802 Transfer from Community Works													
49100 Prior Year Surplus	8,032	1,519	12,185	5,214.22	7,245	(10,961)	11,011	11,011	28,300	0	0	0	0
Revenue	185,470	202,186	272,745		273,478	276,356	300,586	304,958	400,117	849,204	451,659	593,254	553,191

OPERATING EXPENSES								Benefits 25%			Wages 2.5%	CPI 2.3%	Utilities 3.45%	2%	2%
Account			2021	2022	2023	2024	Average	2025 Budget	2025 YTD Actual	2025 Est Year End	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
51010	Salaries		15,516	13,513	14,528	18,895	15,645	20,084	9,199	20,084	20,586	20,998	21,418	21,846	22,283
	- leak detection							1,000		1,000	1,000				
	- CAP project support							2,000		2,000		0	0	0	0
51020	Overtime		415	99	54	0	189	58		0	59	61	62	63	64
51030	Benefits		2,874	2,620	3,714	4,789	3,708	5,096	2,457	5,096	5,223	5,328	5,434	5,543	5,654
	- leak detection							260		0	260				
	- CAP project support							520		0	0	0	0	0	0
51050	Employee Health & Safety		214	0	0	0	71	340	0	0	348	355	362	369	376
52030	Memberships, Dues & Subscriptions					150	150	154	50	60	158	161	164	167	171
53030	Communication		333	1,472	319	300	697	590	234	281	604	616	628	641	653
53050	Insurance		997	1,511	1,185	1,029	1,231	1,713	1,079	1,295	1,325	1,351	1,378	1,406	1,434
53080	Licence & Permits		3,039	573	624	691	629	1,364	175	210	643	656	669	683	696
54010	Legal		0	0		0	0	500	0	0	500	510	520	531	541
54030	Contracted Services		12,185	5,600	22,713	9,893	12,735	10,361	10,002	12,002	12,278	12,524	12,775	13,030	13,291
54040	Consulting Fees		0	0		4,380	2,190	0	1,785	1,785	0	0	0	0	0
55010	Repairs & Maintenance		6,233	3,944	8,184	2,351	4,826	2,455	1,071	1,285	4,937	5,036	5,137	5,239	5,344
55020	Operating Supplies		288	73	868	1,541	827	1,583	2,649	2,649	2,710	2,764	2,819	2,876	2,933
55025	Chemicals		4,343	4,732	4,116	4,183	4,344	5,672	3,241	3,889	4,444	4,533	4,623	4,716	4,810
55030	Equipment		214	1,335	89	1,947	896	2,000	0	0	0	0	0	0	0
55040	Utilities		4,328	3,967	4,025	4,293	4,095	5,366	3,821	4,585	4,743	4,838	4,935	5,034	5,134
55050	Vehicles		59	953	390	433	592	1,081	94	113	1,106	1,128	1,151	1,174	1,197
55060	Rentals		850	0		107	54	0	0	0	0	0	0	0	0
Operating Expenses			51,888	40,391	61,920	54,982	52,880	62,197	35,858	56,335	60,925	60,858	62,075	63,317	64,583

CAPITAL EXPENSES

Account			2021	2022	2023	2024	Average	2025 Budget	2025 YTD Actual	2025 Est Year End	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
60000	CAP1389-100	LIS W - Generator			0	51,758									
60000	CAP1451-100	LIS W - VFD Motor				15,615		0	1,092	1,092					
60000	CAP1087-100	LIS W - 2022 Water Line Replacement - PN13				260,505									
60000	CAP1513-100	LIS W - Distribution Upgrades PN27 14th Street				31,170									
6000	CAP1448-100	LIS W - Secondary Source											67,900		
60000	CAP1215-100	LIS W - Distribution System Replacement - PN25									23,750	438,000			
Capital Expenses			0	0	0	359,048		0	1,092	1,092	23,750	438,000	0	67,900	0

