Welcome to tonight's City Council meeting!

The elected officials of the City of Bonners Ferry are appreciative of an involved constituency. Testimony from the public is encouraged concerning issues when addressed under the <u>Public Hearing</u> portion of the agenda. Any individual who wishes may address the council on any issue, whether on the agenda or not, during the <u>Public Comments</u> period. Normal business will preclude public participation during the business portion of the meeting with the discretion left to the Mayor and Council.

Vision Statement

Bonners Ferry, "The Friendliest City", strives to achieve balanced growth, builds on community strengths, respects natural resources, promotes excellence in Government, and values quality of life.

AGENDA
CITY COUNCIL MEETING
Bonners Ferry City Hall
7232 Main Street
267-3105
February 16, 2016
7:00 p.m.

PLEDGE OF ALLEGIANCE

PUBLIC HEARING

PUBLIC COMMENTS

Each speaker will be allowed a maximum of five minutes, unless repeat testimony is requested by the Mayor/Council

GUESTS

Necia Maiani - Cassia Tank Update

REPORTS

Police/Fire/City Administrator/Economic Development Coordinator/Urban Renewal District

CONSENT AGENDA

- 1. Call to Order/Roll Call
- 2. Approval of Bills and Payroll
- 3. Treasurer's Report
- 4. Approval of February 2, 2016 Council Meeting Minutes

OLD BUSINESS

NEW BUSINESS

- 5. City Approve Special Event Permit for Boundary County Parks and Rec for the SWISH Basketball Tournament on July 8-9, 2016 (attachment)
- 6. Street Approve Augusta Street Project Pay Request #3 for HMH Engineering and Authorize Mayor to Sign Documents (attachment)
- 7. Electric Approve Change Order for Unit 2 Repair (attachment)
- 8. Golf Approve Purchase of Computer and Program Support for Irrigation System (attachment)

- 9. Water/Sewer Accept Adrian Dice's Resignation (attachment)
- 10. Executive Session per Idaho Code 74-206 (1) (b) Consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against a public officer, employee, staff member or individual agent, or public school student.

EXECUTIVE SESSION PURSUANT TO IDAHO CODE 74-206, SUBSECTION 1

- (a) Consider hiring a public officer, employee, staff member or individual agent.
- (b) Consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against a public officer, employee, staff member or individual agent, or public school student.
- (c) Conduct deliberations concerning labor negotiations or to acquire an interest in real property which is not owned by a public agency.
- (d) Consider records that are exempt from disclosure as provided in chapter 1, title 74, Idaho Code.
- (e) Consider preliminary negotiations involving matters of trade or commerce in which the governing body is in competition with governing bodies in other states or nations.
- (f) Communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated.
- (i) Engage in communications with a representative of the public agency's risk manager or insurance provider to discuss the adjustment of a pending claim or prevention of a claim imminently likely to be filed.

ADJOURNMENT

NEXT MEETING DATE

INFORMATION

- 11. City AIC Conference in Boise June 22 through June 24, 2016
- 12. Electric/Water/Sewer Profit/Loss Reports (attachment)
- 13. City Invitation to Department of Lands Open House on February 25, 2016 (attachment)
- 14. City ICRMP Training on February 24, 2016 (attachment)

CITY OF BONNERS FERRY, IDAHO

APPLICATION FOR CITY SPECIAL EVENT PERMIT (REQUIRED UNDER ORDINANCE NO. 468)

| Date of Application $1/12/16$ |
|---|
| License Issued to: Boundary County Parks + Rec |
| Business Name: Boundary County Parks + Rec |
| Mailing Address: P.O. Box 3044 Bonners Ferry, ID. |
| Physical Address: 7171 5th St. Bonners Ferry, ID. |
| Phone Number: 208 - 304 - 3603 |
| Type of Event: 30n 3 Swisn Basketbal L Tournament |
| Dates of Event: July 8th 9th |
| Location of Event: Down town Main Street |
| Time of Event: July 8th 5:00 pm - July 9th William |
| By application, the applicant shall, waive, indemnify, and hold harmless the City of Bonners Ferry, its agents, its employees and authorized volunteers from and against all claims, damages, losses and expenses, including attorneys' fees, arising out of the permitted activity or the conduct of applicant's operation of the event if such claim (1) is attributed to personal injury, bodily injury, disease or death, or to injury or to destruction of property, including the loss of use there from, and (2) is not caused by any gross negligent act or omission or willful misconduct of the City of Bonners Ferry or its employees acting within the scope of their employment. |
| The following requirements must be met: |
| A. If sponsored by a local resident, entity or group, a signed copy of licensee's contract with the local sponsor. B. Evidence of at least one million dollars (\$1,000,000.00) combined single limit liability insurance that names the City as co-insured. C. A clean-up fee of one hundred dollars (\$100.00); all, some or none of which will be returned upon recommendation of the Chief of Police after his inspection of the premises after the organization has left the premises and their permit expired. The foregoing fee is subject to change from time to time by resolution of Council. |
| Fees and proof of insurance must be provided to the City of Bonners Ferry prior to the event. |
| Authorized Signature for Applicant Anno Sompkins Printed Name Anne Tompkins Office/Title Sports Director |
| Printed Name Hnne 10mpkins |
| Office/Title Oforts Director |
| Office Use: |
| Fee Paid Date Receipt No |
| Approved By Date |

CITY OF BONNERS FERRY LICENSE/PERMIT

Date 01/19/2016

Special Event 2016-04

No.

This License / Permit is granted to

Anne Tompkins
Boundary County Parks and Recreation
7171 5th Street
Bonners Ferry, ID 83805

Permitting the licensee to carry on The business or occupation of

3 on 3 Swish Basketball Tournament

Within the corporate limits of the City of Bonners Ferry, having paid the appropriate fee Therefore, in conformity with the provisions of the City Code of the City of Bonners Ferry, Idaho:

Condition (if Applicable):

Valid 07/08/2016 through 07/09/2016

City Seal

Clerk

Mayor

Kris Larson

From: Gregory Brands < Gregory.Brands@itd.idaho.gov>

Sent: Thursday, February 04, 2016 9:53 AM

To: Kris Larson; David Sims

Cc: Jenny Klein

Subject: RE: A018(809) AUGUSTA ST SIDEWALK, BONNERS FERRY - KN 18809 - Invoice #3 Ready

for payment

Attachments: 18809 Agreement 93719 HMH Invoice 18809-03 Progress Report 3.pdf; Letter to City

for payments 3.pdf

Mayor, and Kris,

Please find the enclosed Invoice # 18809-03; Progress report #3 for KN 18809; Augusta Street Sidewalks from HMH, LLC.

We have reviewed the invoice for accuracy.

If you agree, please sign on page 2 of 2 of Form 771, in the space labeled: "Second Reviewer," and pay HMH, LLC \$8,858.87.

Upon issuance of the check, please email the packet back to us with a copy of your check to HMH, LLC and we will reimburse you your portion.

If you have any questions, please feel free to contact me directly.

From: Jenny Klein

Sent: Thursday, February 04, 2016 9:40 AM

To: Gregory Brands

Subject: Please review/sign/mail to City - KN 18809 AG 93719 HMH Pmt 3

Importance: High

18809 Agreement 93719 HMH Invoice 18809-03 Progress Report 3.pdf

Letter to City for payments 3.docx

IDAHO TRANSPORTATION DEPARTMENT 600 W. Prairie Ave. Coeur d'Alene, ID 83815-8764



(208) 772-1200 itd.idaho.gov

2/4/2016

City of Bonners Ferry PO Box 149 Bonners Ferry, ID 83805

Dear Mayor David Sims,

Please find the enclosed Invoice # 18809-03; Progress report #3 for KN 18809; Augusta Street Sidewalks from HMH, LLC. We have reviewed the invoice for accuracy.

If you agree, please sign on page 2 of 2 of Form 771, in the space labeled: "Second Reviewer," and pay HMH, LLC \$8,858.87.

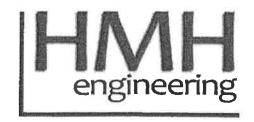
Upon issuance of the check, please email the packet back to us with a copy of your check to HMH, LLC and we will reimburse you your portion.

If you have any questions, please feel free to contact me directly.

Thank you,

G. Brands

Gregory Brands, P.E. 208-772-1274 Gregory.Brands@ITD.Idaho.gov Jenny.klein@itd.idaho.gov



February 2, 2016

Greg Brands, PE / ITD District 1 600 West Prairie Ave Coeur d'Alene, ID 83815

RE:

AUGUSTA ST SIDEWALK, BONNERS FERRY

Project A018(809); Key No. 18809

Collect

Subject: Invoice Number 18809-03

Dear Greg,

Enclosed in Invoice Number 18809-03 for professional services rendered for the above referenced project. This invoice also includes backup for the justification of the charges.

The current invoice amount is \$8,858.87. The total amount invoiced to date is \$49,312.87 (70.0%) out of the budget of \$70,454.00 including the supplemental agreement. Thank you for the opportunity to serve you on this project and if you have any questions on this subject, please contact me at 635-5825.

Sincerely,

Alex Hall

Managing Member



Professional Agreement Invoice and Progress Report

Idaho Transportation Department

ITD 0771 (Rev. 11-11) itd.ldaho.gov

This page must be filled out monthly by the Consultant and forwarded to the Agreement Administrator with the monthly invoice. If necessary, attach additional sheets for continuation.

| Kan Number Decided Number | | T | | |
|--|--------------------------|---|-------------------------------------|-------------------------|
| Key Number Project Number | | Project Name | | Date |
| 18809 / A018(809) | | AUGUSTA STREET, E | | 01/20/16 |
| Agreement Administrator | 3.4 | s Report Number | Agreement Number | |
| Greg Brands, PE | 03 / | N -10-11-14-11-11-11-11-11-11-11-11-11-11-11- | 93719 | |
| Consultant's Name | | | Report/Billing Period (F | , |
| HMH Engineering, Ilc | | | 12/21/15 - 01/15/1 | 6 |
| | / | SA Number | Invoice Number | |
| | | 11 & S-1 | 18809-03 | |
| Describe Work Accomplished During the M | | ies that were in progress duri | ng this period and estimate the ren | maining time for each.) |
| Task 2.1 Project Charter - template f | | | | |
| Task 2.3 Materials Group - Materials | • | | | |
| Task 2.4 Roadway Group - Typical S | | | | |
| Task 2.5 Drainage Group - Drainage | basins analyzed and d | drain pipes sized; initial | coordination with ITD/US95 | project completed |
| Task 2.6 Utility Group - Continued co | | ater, sewer, power | | |
| Task 2.7 Public Involvment - Public h | * ' | | | |
| Task 2.8 Cost Estimate - Preliminary | cost estimate complete | ed | | |
| Completed to Date (Miles | | | | 11 |
| Summarize Work Completed to Date (Miles | nones completed and Date | (List DOH Major Activities | that were completed, including co | ompletion dates.) |
| Project Charter Template and Materia | | ∌d on 10/28/15; Public F | Hearing held on 11/18/15; | |
| Project design is at a point between p | preliminary and final. | | | |
| | | | | |
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| | | | | |
| | | | | |
| List Information Required from ITD to Avoid | | | | |
| Schedule has been delayed due to no | eed for public hearing a | and new environmental | evaluation. Supplemental # | #1 discusses |
| schedule revisions. ITD will need to I | se prompt with complet | tion of environmental ev | /aluation to keep schedule o | on track. |
| | | | | |
| | | | | |
| ict Changes in Essays or Compleyity that B | | | | |
| List Changes in Scope or Complexity that R | | | | |
| Review of 2009 Cat-Ex document has s in progress. | s snown it to be inadeq | uate. A new environme | antal evaluatioon is required | A supplemental |
| o in progress. | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| rinted Name | Title | | Consultant's Signature | 77 77 77 77 |
| Nex Hall | Managing Mer | mber | 11/10 | |

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Distribution: DRI (Original) - Project File

Copy - Prime Consultant

Page 1 of 2

Professional Agreement Invoice and Progress Report

Idaho Transportation Department

ITD 0771 (Rev. 11-11) itd.ldaho.gov

This page must be completed by the Agreement Administrator **Status Report**

A completed status report must accompany all Agreement invoices recommended for payment. The requested percentage of progress measurements for this report/billing period are required.

| , , | | | • | . | | • | | | | | | | | |
|--|-------------|----------|-----------------|----------|-------------|-----------|-----------------|------------------|-------------|------------|-------------|-------------|-------------|-----------------|
| Key Number | Program N | umber | h | | | YIIII | F | rogress | Report Nu | mber | Agreem | ent Numb | er | |
| 18809 | T15 | 1650 | | | | | | | 3 | | | 9371 | 9 | |
| Agreement Time | | | Time Passed | 1 | | ********* | Percen | t of Agre | ement Tim | e Elapse | d Pe | rcent of W | ork Comple | ted |
| 2 | 52 | | | | | | | | % | | | 6 | 9 % | |
| Original Agreement A | Amount Su | ippleme | ental(s) | C | urrent Agre | eement | Amount | Payme | nts (Includ | ing this P | ayment) | Percent of | of Agreemer | nt Dollars Paid |
| \$ 70454.00 | \$ | 0.00 | | \$ | 70,454 | 4.00 | | \$ 49 | 9,296.1 | 3 | | (| 89.96 ° | % |
| Certification of Paym | ent Submitt | ed Ce | rtification Dat | e | Fine | d C | This In | | | To Date | 3 | | Negotiated | |
| ☐ Yes ☐ N | 10 | 1 | /20/16 | | FIXE | d Fee | \$93 | 1.36 | | \$ 425 | 2.39 | | \$ 4854. | 48 |
| If There is a Signific | ant Variand | ce Betw | veen the Per | centage | s, Please E | Explair | n | | | | | | | |
| Consultant Invoice N | | 18809 | 9-03 | | | \$ | his Paym 885 | ent Amoi 8.87 | unt | | | | | |
| Report Reviewed By | | | | | | | | | | | Revi | ew Date | | |
| | | | G. Brands | 3 | | | | | | | 1 | 2/4 | /16 | |
| | - | | | | | 202 20 | | | W | | | | | |
| Consultant Per Work planned for this | | | | | d Monti | | | | | | | | th Consulta | nt 1 |
| X Yes | ☐ No | , oon pr | | | Yes | - | No | arastary | 240 | | Yes | | | |
| Explain | | 171311- | | لكها | | | | | | | | | | |
| Performance: Describe the Consultants performance during this period | | | | | | | | | | | | | | |
| Progress Payment: I certify that the Agreement provisions have been reviewed, the invoice amount checked, progress is substantiated, significant material expenses have support documentation (receipts), and the costs billed are project related and represent the work accomplished. I hereby approve the progress estimate for payment. Final Payment: I certify that all work under the terms of the Agreement has been satisfactorily completed, any capital assets acquired have been delivered or value received, an affidavit of indebtedness received, and the project reviewed or audited and costs verified for work performed. I hereby approve final payment under the Agreement. | | | | | | | | | | | | | | |
| Agreement Administra | _ | ture | | | Date | | | | Second (Ir | ndepende | ent) Rev | iewer's Sig | nature | |
| G. B | rands | | | | 2. | ./4/16 | 5 ——— | | | | | | | |
| A | | | - 9 | 0 | Datas - C | | 4 | | | - | P. C. 11401 | 150 | | |

Distribution: DRI (Original) - Project File

Copy - Prime Consultant

Page 2 of 2

REVIEWED

By Jenny Klein at 9:24 am, Feb 04, 2016

ITD 2892 (Rev. 3-10) itd.ldaho.gov

Certification of Payment

Idaho Transportation Department

Fill out for <u>each</u> estimate/invoice and return within thirty (30) calendar days of receipt of ITD payment. Ref; ITD Std. Spec. 109.05 (Construction Contracts) and ITD Consultant Agreement Spec. I.5 (Consultant Agreements). Use additional pages if needed.

| 93719 | | 02 |
|-----------------|----------------|---|
| Contract/Agreem | ent Number | Work Reflected in ITD Estimate/Invoice Number |
| 18809 | A018(809) | AUGUSTA STREET, BONNERS FERRY, IDAHO |
| Key Number | Project Number | Project Name |

List any subcontractors/subconsultants or manufacturers/suppliers not paid for work reflected on pay estimates/invoices for month being reported. Payment must be made for satisfactory performance based on the contract/agreement between the contractor/Consultant and the State. Retainage must also be paid upon satisfactory performance completion based on the contract/agreement between the Contractor/Consultant and the State.

| Subcontractor/Subconsultant Manufacturer and/or Supplier | Reason for Non-Payment | Amount of Non-Payment | Agreement Administrator Resident Engineer Approval/Disapproval |
|---|--|-----------------------|--|
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| | the local value of the local val | | |
| | 3.7 | 1 | |
| Alex Hall | , Mem | iber | Titla |

| I, | Alex Hall | , Member |
|----|-------------------------|----------|
| | Name (Printed or Typed) | Title |
| of | HMH Engineering, LLC | |
| | Contractor/Co | nsultant |

do certify that to the best of my knowledge and with the exception of those subcontractors/subconsultants or manufactures/suppliers listed above, all subcontractors/subconsultants or manufactures/suppliers have been paid in accordance with the contract (20 days after receiving payment for the work performed by the subcontractors/subconsultants or manufactures/suppliers), and that any retainage held on a subcontractor/subconsultant or manufacture/supplier's work has been released within 20 days after satisfactory completion of all of the subcontractors/subconsultants or manufactures/suppliers' work.

| Contractor/Consultant's Signature | Date / | |
|-----------------------------------|---------|--|
| Chard Al | 1/20/16 | |
| | | |

ITD Distribution: Project File

Page 1 of 1

¥_

Signature:

PROFESSIONAL SERVICES AUTHORIZATION and INVOICE SUMMARY



| Consultant: HMH.L | TC | | | | Agreemer | nt No: | 93719 | |
|------------------------|--|----------------------------|---------------|----------------|--------------------|-------------|-------------------|-----|
| Agreement Amounts | pur lucione de la compansión de la compa | | | | Billing Re | f No: | 9371901 | 1 |
| Original Agreeme | ent: \$40 | ,454.00 | | | Authoriza | tion No: | 1 | |
| Additional Servic | es: | \$0.00 | | | | | | |
| Supplemente | ds: | \$0.00 | | | | | | |
| TOTA | | ,454.00 | Cong | ultant Invo | ice No. | 18809-03 | | ĺ |
| | | | Cons | ultaat III vo | - | | | l) |
| PROJEC | T <u>Key Numb</u> | er Proje | ct Number | Route | Location | | | |
| | 18809 | A018 | (809) | OFFSYS | AUGUSTA BONNERS | | ALK, | |
| This do | cument auth | orizes ser | vices to be | e performed | l as describ | ed below: | | 45 |
| Number Descri | ption | | | | | 2 | Amount | |
| | alk Design inc | luding sub- | surface storn | n sewer and s | treet resurfaci | ng. | 40,454.00 | |
| | | | | | ices Shall not | | 40,454.00 | 3 |
| | | Which | Increases th | e Total Auti | norization An | nount to: S | \$40,454.00 | |
| | | | | | | | | |
| Authorization Issued (| Kuiooment Ad | l ministrator ' | A. | uthorization A | Accepted (Con | isultant) | | |
| TO ALL | / I | 0/./. | | -/ | 11/11 | 1/8/ | 2/5 | |
| XIV | | 0/7//5 | <u></u> | rature: | and the same | Daja: | 113 | AME |
| Statutiele. | | | - | | | | | M |
| | | | | | | | www.communication | ı |
| Authorized Amount | Previous In | voices | This Invoi | ice 1 | Total to Date | Balanc | e Authorized | |
| \$40,454.00 | \$40,437 | 7.26 | \$16.74 | | 40,454.00 | \$0.0 | 00 | |
| Payment Requested (C | onsultant) | | Pa | ryment Recor | nmended (Ag | reement Ad | ministrator) | 7 |
| Lith | 4 | 1/25/10 | ,] | G. Brar | nds | | /4/16 | |
| Class states | 1 | Vite | SI | enature: | | Date: | | |

Signature:

Date:

ITD 2761 2-15

PROFESSIONAL SERVICES AUTHORIZATION and INVOICE SUMMARY



| Consultant | HMH | TTC | | | Agre | ement No: | 93719 |
|-------------------|-------------------------|---------------------------|--------------|-----------------|--------------------|----------------|----------------|
| Agreement A | mounts | | | | Billin | g Ref No: | 9371902 |
| | Suppler Agre | nental \$30,000 ement: | .00 | | Autho | orization N | lo: S-1 |
| Addit | ional Se | rvices: \$0 | .00 | | Supp | lemental N | lo: 1 |
| | T | OTAL: \$30,000 | .00 | Consultant | Invoice No: | 18809 | -03 |
| | <i>Key No.</i> 18809 | Project No. A018(809) | Route OFF | | ra st sidewa | LK, BONNI | ers ferry |
| | | ocument authorizes | serv | ices to be per | formed as des | cribed belo | ow: |
| Number | Descr | iption | | | | | Amount |
| 18809 | Addit | ional Services per Sco | pe of V | Vork. | | | \$30,000.00 |
| | | | | reases the Tota | r Services Shall | a Amount to | |
| MINOR PARTICIPANT | (Agree | ment Administrator) | | Authorizati | on Accepted (Consu | itant) | v a gradi |
| A Victoria | <u> </u> | 12 Date: | 121/ | Signature: | -616 | W/ D | 4/15 |
| Authorized A | mount | Previous Invoices | Т | his Involce | Total to Da | te Bala | nce Authorized |
| \$30,000.0 | 00 | \$0.00 | \$8 | 3,842.13 | \$8,842. | 13 \$21 | ,157.87 |
| ayment Requeste | d (Consul | mut) | | Payment Re | commended (Agree | ment Administr | rator) |
| Lyw | life | Und 1/25, | 14 | | 11000 | | 7 3 |
| enature: | | Dote | | Clandina | | | and he |

K-

CONSULTANT
PROJECT NAME
PROJECT NUMBER
KEY NUMBER

HMH Engineering, LLC.

AUGUSTA STREET, BONNERS FERRY, IDAHO

A018(809) 18809

A. SUMMARY ESTIMATED MAN-DAY COSTS

| | | | | | | | | F | Raw Labor |
|---|------------------------|----------|----|------------|-----|-----------|----------|------|-----------|
| | | Man-Days | | Man-Hours | | Hrly Rate | | | Cost |
| 1 | Shawn Metts, PE | 0.0 | = | | @ | \$47.12 | = | \$ | - |
| 2 | Eric Olson, PE | 2.5 | = | 19.8 | @ | \$41.00 | = | \$ | 811.80 |
| 3 | Dan Larson, PE | 3.6 | = | 28.7 | @ | \$40.00 | \equiv | \$ | 1,148.00 |
| 4 | Wes Miller, EIT | 7.9 | = | حسر 63.1 | @ | \$23.00 | == | \$ | 1,451.30 |
| 5 | Doug Hansen, Staff Eng | 0.6 | = | 4.75 | @ | \$22.50 | === | \$ | 106.88 |
| 6 | | | = | | @ | | m | \$ | - |
| | | | TC | TAL RAW LA | ABO | R COST | = | ື \$ | 3,517.98 |

B. PAYROLL, FRINGE BENEFIT COSTS & OVERHEAD

| | Total Raw Labor Cost \$3,517.98 | Х | Approved Overhead Rate 120.62% | = | \$4,243.38 |
|----|------------------------------------|---|--------------------------------|---|------------|
| C. | NET FEE | | | | |
| | Total Raw Labor & Overhead | v | NET FEE** | | ***** |
| | \$7,761.36 | Х | 12% | = | \$931.36 |

D. FCCM

| Total Raw Labor Cost | Appr | oved FCCM Rate | |
|----------------------|------|----------------|--------|
| \$3,517.98 | Χ | 0.00% | \$0.00 |
| | | | |

TOTAL LABOR

E. OUT-OF-POCKET EXPENSE SUMMARY

| | WILALO (Days) | TOTAL ESTIMA | TED EXP | FNC | Wild residence | = | Φ. | 166.15 |
|---|--------------------------|--------------|---------|-----|----------------|---|----|----------------------|
| 1 | * MEALS (Days) | Λ | (2) | 2 | 1.00 | - | 2 | |
| 3 | Printing | 0 | @ | \$ | 85.33 | = | \$ | 85.33 🗸 |
| 2 | Mailing/Postage/Printing | 0 | @ | \$ | 64.08 | = | \$ | 64.08 |
| 1 | * MILEAGE (miles) | 29.1 | @ | \$ | 0.575 | = | \$ | 16.74 |
| | | Miles | 168 | Uı | nit Cost | _ | _ | Estimated Expense |

F. SUBCONSULTANTS

| | = | |
|---------|------------|----|
| | | |
| TOTAL | ¢0.050.07 | =4 |
| TOTAL = | \$8,858.87 | |

^{*} As per the "FEDERAL PER DIEM RATES FOR IDAHO"

** Negotiated % Fee



\$8,692.72



HMH Engineering, LLC

1302 W. Hayden Ave. Hayden, ID 83835

Invoice

| Date | Invoice # |
|-----------|-----------|
| 1/20/2016 | 18809-03 |

Bill To

ITD District 1 Office
600 West Prairie
Coeur d'Alene, ID 83815

HMH Project#

D1518809 Augusta ...

| Date | Staff | Bill Hours | Description | Bill Rate | Labor Cost |
|------------|-------------------|------------|--|-----------|------------|
| 12/22/2015 | Eric Olson, P. E. | 1 | Contract/Project Administration | 41.00 | 41.00 |
| 12/22/2015 | Eric Olson, P. E. | 1 | Design & Coordination | 41.00 | 41.00 |
| 12/22/2015 | Dan Larson, P. E. | 3 | Traffic Control, Erosion Control Plans | 40.00 | 120.00 |
| 12/23/2015 | Eric Olson, P. E. | 1 | Contract/Project Administration | 41.00 | 41.00 |
| 12/23/2015 | Eric Olson, P. E. | 0.5 | Design & Coordination | 41.00 | 20.50 |
| 12/27/2015 | Eric Olson, P. E. | 1 | Contract/Project Administration | 41.00 | 41.00 |
| 12/29/2015 | Doug Hansen | 3 | Review Plans So Far Per WM | 22.50 | 67.50 |
| 12/31/2015 | Dan Larson, P. E. | 4 | Contract & Specifications | 40.00 | 160.00 |
| 1/4/2016 | Dan Larson, P. E. | 7 | Contract & Specifications, Stormwater | 40.00 | 280.00 |
| | | | Calculations and Report | 1 | |
| 1/4/2016 | Eric Olson, P. E. | 0.5 | Project Administration | 41.00 | 20.50 |
| 1/4/2016 | Eric Olson, P. E. | 0.8 | Drainage Review, Bid Docs | 41.00 | 32.80 |
| 1/5/2016 | Dan Larson, P. E. | 2 | Contract & Specifications, Stormwater | 40.00 | 80.00 |
| | | | Calculations and Report | 1 | |
| 1/5/2016 | Eric Olson, P. E. | 1 | Project Administration | 41.00 | 41.00 |
| 1/5/2016 | Wes Miller | 0.8 | Project Design | 23.00 | 18.40 |
| 1/6/2016 | Dan Larson, P. E. | 5 | Contract & Specifications, Stormwater | 40.00 | 200.00 |
| | | | Calculations and Report | | |
| 1/6/2016 | Eric Olson, P. E. | 1 | Design Review | 41.00 | 41,00 |
| 1/6/2016 | Wes Miller | 9.5 | Project Design | 23.00 | 218.50 |
| 1/7/2016 | Wes Miller | 6.5 | Project Design | 23.00 | 149.50 |
| 1/8/2016 | Dan Larson, P. E. | 2 | Contract & Specifications, Stormwater | 40.00 | 80.00 |
| | | | Calculations and Report | 1 | |
| 1/8/2016 | Eric Olson, P. E. | 0.5 | Drainage Review, Bid Docs | 41.00 | 20.50 |
| 1/8/2016 | Eric Olson, P. E. | | | 41.00 | 28.70 |
| 1/11/2016 | Eric Olson, P. E. | 3 | Plan Review | 41.00 | 123.00 |
| 1/11/2016 | Dan Larson, P. E. | 4.7 | Stormwater Calculations and Report | 40.00 | 188.00 |
| 1/11/2016 | Wes Miller | 8.5 | Project Design | 23.00 | 195.50 |
| 1/11/2016 | Doug Hansen | | Review Point File | 22.50 | 39.38 |
| 1/12/2016 | Eric Olson, P. E. | | Plan Review | 41.00 | 20.50 |
| 1/12/2016 | Wes Miller | 9 | Project Design | 23.00 | 207.00 |
| 1/13/2016 | Eric Olson, P. E. | 5.8 | Plan Review | 41.00 | 237.80 |
| 1/13/2016 | Wes Miller | | Project Design | 23.00 | 223.10 |
| 1/14/2016 | Wes Miller | | Project Design | 23.00 | 225.40 |
| 1/15/2016 | Wes Miller | | Project Design | 23.00 | 213.90 |
| 12/16/2015 | | | GII2 - Roll Plots | 85.33 | 85.33 |

Total



HMH Engineering, LLC

1302 W. Hayden Ave. Hayden, ID 83835

Invoice

| Date | Invoice # |
|-----------|-----------|
| 1/20/2016 | 18809-03 |

| Bill To | |
|--|--|
| ITD District 1 Office 600 West Prairie Coeur d'Alene, 1D 83815 | |

HMH Project #

D1518809 Augusta ...

| Date | Staff | Bill Hours | Description | Bill Rate | Labor Cost |
|------------------------|--|--------------|---|-----------|----------------|
| | Otali | Dill 1 louis | | | |
| 12/31/2015 | | | Stakeholder Mailing - Postage & Printing | 64.08 | 64.08 |
| 2/21/2015 | Reimb Group | | Total Reimbursable Expenses | 41.00 | 149.41 |
| 2/21/2015 2/21/2015 | Eric Olson, P. E. Eric Olson, P. E. | 1 | Contract/Project Administration Design & Coordination | 41.00 | 41.00 20.50 |
| 2/21/2015 2/21/2015 | Dan Larson, P. E. | 0.5 | Traffic Control, Erosion Control Plans | 40.00 | 40.0 |
| 2/16/2015 | Dan Latson, F. E. | 1 | Eric O: Mileage 11/5/15 & 11/18/15 29.1 miles | 16.74 | 16.7 |
| 20/2016 | Approved OH | | 110.48% | 4,243.38 | 4,243.3 |
| /20/2016 | Net Fee | | 12.0% | 931.36 | 931.3 |
| | | | | | |

Total

\$8,858.87

10:24 AM 01/21/16

HMH Engineering, LLC

Time by Job Detail
December 21, 2015 through January 15, 2016

| Date | Name | Billing Status | Duration |
|--------------------------|------------------------------|------------------|-------------------|
| | • | D1518809 Augusta | St - Bonner Ferry |
| BASE:Dan L | arson | | . == |
| 12/21/2015 | Daniel W Lar | Billed | 1.00 |
| 12/22/2015 | Daniel W Lar | Billed | 3.00 |
| 12/31/2015 | Daniel W Lar | Billed | 4.00 |
| 01/04/2016 | Daniel W Lar | Billed | 7.00 |
| 01/05/2016 | Daniel W Lar | Billed | 2.00 |
| 01/06/2016 | Daniel W Lar | Billed | 5.00 |
| 01/08/2016 | Daniel W Lar | Billed | 2.00 |
| 01/11/2016 | Danlel W Lar | Billed | 4.70 |
| Total BASE:D | Dan Larson | | 28.70 |
| BASE:Doug | | | 0.00 |
| 12/29/2015 | Phillip D Han | Billed | 3.00 |
| 01/11/2016 | Phillip D Han | Billed | 1.75 |
| Total BASE:0 | oug Hansen | | 4.75 |
| BASE:Eric O | | | |
| 12/21/2015 | Eric Olson | Billed | 1.00 |
| 12/21/2015 | Eric Olson | Billed | 0.50 |
| 12/22/2015 | Eric Olson | Billed | 1.00 |
| 12/22/2015 | Eric Olson | Billed | 1.00 |
| 12/23/2015 | Eric Olson | Billed | 1.00 |
| 12/23/2015 | Eric Olson | Billed | 0.50 |
| 12/27/2015 | Eric Olson | Billed | 1.00 |
| 01/04/2016 | Eric Olson | Billed | 0.50 |
| 01/04/2016 | Eric Olson | Billed | 0.80 |
| 01/05/2016 | Eric Olson | Billed | 1.00 |
| 01/06/2016 | Eric Olson | Billed | 1.00 |
| 01/08/2016 | Eric Olson | Billed | 0.50 |
| 01/08/2016 | Eric Olson | Billed | 0.70 |
| 01/11/2016 | Eric Olson | Billed | 3.00 |
| 01/12/2016 | Eric Olson | Billed | 0.50 5.80 |
| 01/13/2016 | Eric Olson | Billed | |
| Total BASE:E | | | 19.80 |
| BASE:Wes N | | Billed | 0.80 |
| 01/05/2016 | Wesley G Mil | Billed | 9.50 |
| 01/06/2016 | Wesley G Mll Wesley G Mil | Billed | 6.50 |
| 01/07/2016 | Wesley G Mil | Billed | 8.50 |
| 01/11/2016 | Wesley G Mil | Billed | 9.00 |
| 01/12/2016 01/13/2016 | Wesley G Mil | Billed | 9.70 |
| 01/13/2016 | Wesley G Mil | Billed | 9.80 |
| 01/15/2016 | Wesley G Mil | Billed | 9.30 |
| Total BASE:V | _ | | 63.10 |
| Total Idaho Trans | sportation Departme | ent:D1518809 A | 116.35 |
| TAL | | | 116.35 |
| | | | |



Gii2, INC.

109 NORTH 3RD STREET PO BOX 1504 SANDPOINT, ID 83864 USA

MERCHANT DEPOSIT

Fax:

BIII To:

Voice: 208-265-0247 208-265-0675

Check/Credit Memo No: 193294

DIVIOU !

Invoice Number:

Invoice Date:

Nov 18, 2015

85.33

0.00

85.33

Page:

Ship to:

MERCHANT DEPOSIT

1

| Customer IC | | Customer PO | Paymen | t Terms |
|---|--|--|-------------|------------|
| MER01 | | Augusta St. DIS18809 | Net 10th of | Next Month |
| Sales Rep II | Company Sales | Shipping Method | Ship Date | Due Date |
| Marie III Salaman iku da di kabul salah | LIA DIAMETER STATE AND | Customer Pickup | | 12/10/15 |
| Quantity | Item | Description | Unit Price | Amount |
| 23.00 WF- | | HP BOND PAPER - PRICED PER SQUARE FOOT | 3.5 | 80.5 |
| | | Subtotal | | 80.8 |
| | | Sales Tax | | 4. |

Total Invoice Amount

TOTAL

Payment/Credit Applied

BIO-CLEAR SYSTEMS, INC. & Fiebort AGGREGATE

PO Box 970, Ponderay, ID 83852 • 208-264-6401 • 208-290-2812 • kermitkiebert@gmail.com

| Account: E | ric Olson | PE |
|------------|-----------|----|
|------------|-----------|----|

HMH Engineers

Invoice Date: 12/15/15

Period Covered: Nov-Dec 2015

Project: Augusta Street Sidewalks/Public Involvement

Postage –Stakeholder Mailing \$45.00
Printing (G2- Letters/ Door Hangers) 19.08

(Receipts attached)

Total Due

Dene make check payable to Sum Kiclint

PONDERAY 296 4TH ST PONDERAY ID

838529998 1572750852

(800) 275-8777 11/10/2015

Final Sale Product Qty Price Description

\$49.00 C1/100 Spangled

(Unit Price:\$49.00)

\$49.00 Total

\$49.00 Person1/Bus Check

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

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All sales final on stamps and postage Refunds for guaranteed services only Thank you for your business -,

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TELL US ABOUT YOUR RECENT POSTAL EXPERIENCE

Go to: https://postalexperience.com/Pos

> or scan this code with your mobile device:



or call 1-800-410-7420. YOUR OPINION COUNTS

Bill #: 840~59900223-1-982569-2 03

Clerk:

4:46 PM

أعطام والوم

GII2, INC.

109 NORTH 3RD STREET
PO BOX 1504
SANDPOINT, ID 83864
USA

Fax:

Voice: 208-265-0247 208-265-0675

Invoice Number: 154821

Invoice Date:

Nov 13, 2015

Page:

1

| BILLION | | | | | |
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| | P11-28 BW SS | 8.5 X 11 28LB PAPER BLACK & WHITE | 0.15 | 12.0 |
| | | SINGLE SIDED COPY | | |
| 18.00 | P11-CAR BW S | 8.5 X 11 CARDSTOCK (110LB) BLACK & | 0.20 | 3,6 |
| x | 71 | WHITE SINGLE SIDED COPY | | |
| . 2.00 | S-CUT CARDST | | 1.00 | 2.0 |
| | | SHEETS (\$1.00 PER CUT) | | |
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Mileage Log HMH Engineering, LLC.

Name:

Eric Olson

Authorized:

12/14/2015

D15188

| Authorized: | | | Odomete | r Reading | | Billable | | MANAGEMENT CONTROL CON |
|-------------|--------|--------------------------------|---------|-----------|----------|----------|---|--|
| Date | Örigin | Destination | Start | End | Distance | ∵'y./ n | Project ≇ | Purpose of trip |
| 11/2/2015 | нмн | City of Ponderay | 93,568 | 93,656 | 88 | , N | M13001GEN Ponderay General Services | Office Visit |
| 11/5/2015 | нмн | Bonners Ferry | 93,726 | 93,870 | 144 |) Y | D1518809 Augusta Street, Bonners Ferry | Site Meeting |
| 11/9/2015 | нмн | Spokane Alrport | 93,949 | 94,021 | 72 | N | 31.205-43 Professional & Technical Activiti | IACERS/IAHD Conference |
| 11/13/2015 | нмн | Forest Lake at Mullan Trail | 94,261 | 94,284 | 23 | N | D15027 Monarch Septic Systems | Site Visit |
| 11/16/2015 | нмн | Active West/CDA | 94,333 | 94,347 | 14 | N | D14009 AW Davidson Project | Project Meeting |
| 11/18/2015 | нмн | ITD+Bonners Ferry | 94,448 | 94,596 | 148 | Y | D1518809 Augusta Street, Bonners Ferry | Open House |
| 11/23/2015 | нмн | Sandpoint | 94,676 | 94,758 | 82 | N | 31.205-43 Professional & Technical Activiti | BCATT |
| 11/23/2015 | нмн | Morbecks/CDA | 94,758 | 94,772 | 14 | N | D15006 Morbeck SDP | Initial Site Inspection |
| 11/30/2015 | нмн | Grimms/Hayden | 94,920 | 94,935 | 15 | N | D15002 Grimm Septic System | Inspection |
| 12/1/2015 | нмн | Active West/CDA | 94,972 | 94,986 | 14 | N | D14009 AW Davidson Project | Project Meeting |
| 12/7/2015 | нмн | Sandpoint | 687 | 768 | 81 | N | 31.205-43 Professional & Technical Activiti | 2/200 Comdor Planning |
| 12/8/2015 | нмн | Sandpoint | 785 | 873 | 88 | N | 31,205-43 Professional & Technical Activiti | 2/200 Corridor Planning |
| 12/9/2015 | нмн | Sandpoint | 889 | 970 | 81 | N | 31,205-43 Professional & Technical Activiti | 2/200 Corridor Planning |
| 12/10/2015 | нмн | Sandpoint | 989 | 1,070 | - 81 | N | 31.205-43 Professional & Technical Activiti | 2/200 Corridor Planning |
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292.00 **TOTAL DIRECT 5020** 653.00 **TOTAL INDIRECT 6110** \$0.575 Per Mile Relmbursement 167.90 Reimbursement to Employee 5020 \$

Reimbursement to Employee 6110 \$ 375.48

292 miles (262.9 miles) Unbillable 29.1 miles x + D.575=+1674



Date:

February 16, 2016

To:

City Council

From:

Mike Klaus

Subject: Moyie Powerplant Unit 2 Repair - Change Order

The attached change order from Riverside Inc includes refurbishing some Babbitt bearings on the generator rotor shaft. After disassembly, it was discovered the clearance is too great at two locations on the generator rotor shaft and the bearings and needs to be refurbished. Some additional painting was also requested that brings the total change order cost to \$9,220.00. I recommend moving forward with these additional tasks.

Please call me with any questions you may have.

Thanks,

Mike



P.O. Box 720 Parma, Idaho 83660 Office 208.722.6731 Fax 208.722.6736 Email riverside@rsicorp.net

2/10/2016

To: Mike Klaus

Project: CITY OF BONNERS FERRY- MOYIE POWERPLANT UNIT 2 REPAIR.

As per our conversation, we are recommending the repairs of:

- 1. Alternate A-Refurbish thrust bearing (This bearing has .140" clearance) Standard is .115"
- 2. Alternate B-Refurbish guide bearing 1 (This bearing has .017" total clearance)
- 3. Alternate C-Refurbish guide bearing 2 (This bearing has .018" total clearance)

The industry standard is .009"-.012" total clearance on radial.

We are also recommending to refurbish both the Babbitt bearings on the generator rotor shaft.

Alternate H-Additional shop time. 45hrs each @\$85.00
 total hrs. \$7650.00 Total for both bearings.

Drive end bearing has .015" total clearance. Opposite drive end bearing has .013" total clearance.

The industry standard is .006"-.008" total clearance.

- 2. Alternate H-Additional shop time. 12hrs @ \$85.00 to balance rotor. Total \$1,020.00
- 3. Alternate H-Additional shop time. Paint extra parts per the city request on Jan. 15 2016. 4hrs @ \$85.00 plus material \$215.00 Total \$550.00

Please let me know if you have any questions.

Sincerely,

Jonathan Kauer
Machine Shop Manager
Riverside Inc.
Office 208.722.6731
Fax 208.722.6736
Cell 208.577.7087
jon@rsicorp.net
www.rsicorp.net



Date:

February 16, 2016

To: From: City Council Mike Klaus

Subject: Golf Course Irrigation Computer

At the last Golf Committee meeting we discussed the need for a new computer to operate the Toro irrigation system. The current operating system on the computer is quite old, outdated (it may be Windows 95), and difficult to operate. I recommend moving forward with a new computer for this function as guoted for \$6,000. This price includes 1 year of Toro NSN Support. The Golf Committee would like to get an extend service plan, but I was unable to get a revised quote for that service before this Council meeting.

Please call me with any questions you may have.

Thanks,

Mike

QUOTATION 2-778643.1

Page 1

Western
Equipment Distributors Inc.

Shipped from

Spokane . SEATTLE MAIN OFFICE • 20224 Both Ave. S., Kentl, WA 98032 (253) 872-8856 FAX (253) 672-6942 2. SPOKANE • E. 2824 Gartund, Spokane, WA 99207 (509) 483-8665 FAX (509) 483-7563

ORDER DATE 05-26-15

SOLD TO: CITY OF BONNERS FERRY

"MIRROR LAKE GOLF COURSE"

PO BOX 149

BONNERS FERRY, ID 83805

Total number of lines: 1

SHIP TO: CITY OF BONNERS FERRY
MIRROR LAKE GOLF COURSE

5686 MAIN ST

BONNERS FERRY, ID 83805

| FREIGHT T | TERMS | SHIP VIA United Parcel Ser | vice | | PAYMENT TERM Net 10th Pr | | SH | IP DATE |
|---------------------|-------------------------------------|-------------------------------|-------------|-------------|-----------------------------|---------------|----|-------------------|
| CUSTOMER 55638-1 | NO. | CUSTOMER ORDER NO |) | | ENTERED BY Jeff Zicha | | | ONE 8-267-3105 |
| LN# BIN | ITEM/DESCRIPTI | on o | QTY RDER | QTY PICK | QTY B/O | UNIT PRICE | | EXTENDED PRICE |
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| | | | | Sub-tot | al | | | 6,000.00 |

This quotation is valid for 30 days, expiring on 06-25-15. Please call Jeff Zicha with any questions, phone# 509 483-8665. Thank you.

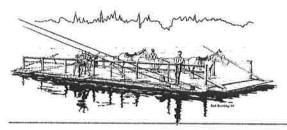
Total:

6,000.00

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Check goods on arrival. Errors and shortages must be reported within 72 hours from receipt of goods. The jurchase invoice must accompany all returned merchandise. We will not accept the return of any merchandise without our permisson.

** TRADE DISCOUNTS, IF APPLICABLE, ARE INCLUDED IN THE NET PRICE, NO TERMS DISCOUNT ALLOWED ON FREIGHT CHARGES **



CITY OF BONNERS FERRY

7232 Main Street P.O. Box 149

Bonners Ferry, Idaho 83805 Phone: 208-267-3105 Fax: 208-267-4375

Date: 2/9/2016

To: Mike Klaus, City Administrator

From: Adrian Dice, Superintendent of Water and Sewer, City of Bonners Ferry

Re: Letter of Resignation

This letter is to inform you of my decision to resign from my position as Superintendent of the Water and Sewer Dept. for the City of Bonners Ferry, as of February 9, 2016. I love this city, and have really enjoyed my time working here. However, at this point in time, I cannot see how I can move the department forward in a positive manner, or achieve my goals. Therefore I am not comfortable continuing on in this position.

Thank you,

Adrian Dice

City of Bonners Ferry, Superintendent of the Water and Sewer Dept.

1-208-315-0627 adriankdice@yahoo.com

CITY OF BONNERS FERRY ELECTRIC FUND MONTHLY FINANCIAL AND OPERATING REPORT

REPORT FOR THE MONTH OF: December, 2015

| This Mon 2,761,86 2,761,86 730,737 1,453,03 1,453,03 1,535,68 26,584 3,565 3,565 Total operating expenses (line) Depreciation Total operating revenue deduction Total operating revenue deduction Taxes (transfer to General Filaxes (transfer to General Filaxes) Taxes (transfer to General Filaxes) Taxes (transfer to General Filaxes) Total operating revenue ded Total operating revenue ded Total operating revenue (1 minus 8) OTHER INCOME Interest Interest on long term debt Interest on investment of m BPA Revenues BPA Expenditures Miscellaneous income deductions (1) | | DOL | DOLLARS | KWH SOLD | | # of Cust. |
|---|----------------------|------------|--------------|------------------|---|--------------|
| Residential & Fam \$184,984 \$440,213 \$2761,865 \$286 \$285,099 \$2 | ENERGY SALES | This Month | Year to Date | This Month | Year to Date | This Month |
| Commercial - Seasonal 548.937 5126,724 7730,737 | 1 Residential & Farm | \$184,984 | \$440,213 | 2,761,864 | 6,208,832 | 1,980 |
| Commercial - small (50 K/A) or less) \$48,937 \$126,724 730,737 Commercial - large (over 50 K/A) \$88,988 \$226,099 1,453,08 Industrial Industrial \$2,334 \$7,079 1,535,68 Public Street Lighting \$2,334 \$7,314 \$26,534 Interdepartmental \$4,340 \$12,350 \$0,724 \$6,572,19 Interdepartmental \$4,340 \$1,356 \$6,572,19 Self Consumed \$2,33 \$1,076,842 \$6,572,19 OTHER REVENUES \$10,06,842 \$1,076,842 \$6,572,19 Pole Use Connects \$10,06,842 \$1,076,842 \$6,572,19 Misc. Electric Revenue \$13 \$6,388 \$1,076,942 \$1,076,942 \$1,076,942 \$1,076,942 \$1,076,942 \$1,076,942 \$1,076,942 \$1,076,942 \$1,076,942 \$1,076,942 \$1,076,942 \$1,076,942 \$1,076,942 \$1,076,942 \$1,076,942 \$1,076,942 \$1,076,942 \$1,076,942 \$1,076,942 \$1,076,943 \$1,076,943 \$1,076,943 \$1,076,943 \$1,076,943 \$1,076,9 | | | | | | |
| Commercial - large (over 50 KVA) \$88 898 \$225,099 1,455,03 Industrial \$68,229 \$223,034 \$7,079 1,455,03 Industrial \$23,34 \$7,034 \$7,034 \$2,548 Public Street Lighting \$2,438 \$7,340 \$7,236 \$6,724 Public Street Lighting \$4,340 \$12,350 \$6,724 \$6,724 Self Consumed \$4,340 \$1,056 \$6,724 \$6,724 Total Uthru 11) \$415,438 \$1,076,842 \$6,572,19 Pole Use \$705 \$1,635 \$2.0perating Revenue deduction Conservation \$718 \$6,38 \$7.05 \$1,635 \$2.0perating revenue deduction Misc. Electric Revenue \$71 \$5,035 \$7.0perating revenue deduction \$1.0perating revenue deduction Misc. Electric Revenue \$1,307 \$1,084,865 \$1.0perating revenue deduction Operating Revenue (12 + 16) \$416,156 \$1,084,865 \$1.0perating revenue deduction Total Operating Revenue (12 + 16) \$416,156 \$1,084,865 \$1.0perating revenue deduction | | \$48,937 | \$126,724 | 730,737 | 1,843,528 | 458 |
| Industrial \$83.229 \$230,391 1,535,68 Introduct drainage pumping \$2,334 \$1,079 \$1,230 \$2,584 \$1,079 \$1,235 \$2,584 \$1,078 \$1,2350 | | \$88,898 | \$252,099 | 1,453,038 | 4,033,043 | 181 |
| Intigation and/or drainage pumping \$2,334 \$7,079 \$10,074 Public Street Lighting \$2,438 \$7,314 \$10,076 Interdepartmental \$4,340 \$12,350 \$1,055 Self Consumed \$2,438 \$1,076,342 \$1,555 Total (1 thru 11) \$415,438 \$1,076,342 \$1,076,342 Total (1 thru 11) \$415,438 \$1,076,342 \$1,076,342 Total (1 thru 11) \$415,438 \$1,076,342 \$1,040 Pole Use | | \$83,229 | \$230,391 | 1,535,687 | 4,289,261 | 12 |
| Public Street Lighting \$2,438 | | \$2,334 | \$7,079 | 26,584 | 91,061 | 00 |
| Self Consumed | | \$2,438 | \$7,314 | | | က |
| Self Consumed | | \$4,340 | \$12,350 | 60,724 | 172,960 | 28 |
| Total (1 thru 11) \$415,438 | | \$278 | \$672 | 3,565 | 7,865 | 4 |
| Total (1 thru 11) \$415,438 \$1,076,842 6,572,19 Connects | 10 | | | | | |
| Total (1 thru 11) \$415,438 \$1,076,842 6,572,19 | | | | | | |
| Pole Use \$705 \$1,635 2. Operating Revenue (line Gonservation Misc. Electric Revenue (13 thru 15) \$713 \$6,388 4. Depreciation and Departing expenses (line Straight of the straigh | | \$415,438 | \$1,076,842 | 6,572,199 | 16,646,550 | 2,674 |
| 1. Connects | | | | INCOME STATEMENT | · 多种 10 - 第 - 1 - 1 10 - 10 - 10 - 10 - 10 - 10 - | Marin Walter |
| Pole Use \$705 \$1,635 2. Connects \$705 \$1,635 2. Conservation \$13 \$6,388 4 Total Misc. Electric Revenue (12 + 16) \$718 \$8,023 5. Total Misc. Revenue (12 + 16) \$416,156 \$1,084,865 6. Total Operating Revenue (12 + 16) \$416,156 \$1,084,865 6. Power Purchases - BPA \$204,907 \$392,318 7. Power Purchases - Other \$204,907 \$392,318 7. Maintenance - General Property \$4,211 \$9,957 7. Conservation \$80 \$60 \$60 7. Customer's Srvc & Record \$5,400 \$10,269 13. Total Ops & Treatment Expense \$40,426 \$10,269 13. Administrative and General \$67,27 \$2,323 15. Distribution \$3,070 \$7,674 17. Rolling Equipment \$321,232 \$727,480 18. Total Operating Expenses(19 thru 29) \$321,232 \$2. | | | | | This Month | Year to Date |
| Connects \$705 \$1,635 2. Conservation \$13 \$6,388 4. Misc. Electric Revenue (13 thru 15) \$718 \$6,388 4. Total Misc. Revenue (12 thru 15) \$416,156 \$1,084,865 5. Total Operating Revenue (12 thru 15) \$416,156 \$1,084,865 6. Power Purchases - BPA \$204,907 \$51,084,865 7. Power Purchases - BPA \$204,907 \$392,318 70 Power Purchases - Other \$204,907 \$59,957 71 Maintenance - General Property \$4,271 \$9,957 71 Conservation \$50,007 \$10,269 73 Administrative and General \$5,400 \$10,269 73 Administrative and General \$40,426 \$146,950 74 Transmission \$43,388 \$105,714 76 Distribution \$43,388 \$105,714 76 Rolling Equipment \$321,232 \$727,480 78 Total Operating Expenses(19 thru 29) \$321,232 7527,480 </td <td></td> <td></td> <td></td> <td></td> <td>\$416,156</td> <td>\$1,084,865</td> | | | | | \$416,156 | \$1,084,865 |
| Conservation \$1.3 \$6.388 4. Misc. Electric Revenue \$718 \$6.388 4. Total Misc. Revenue (12 + 16) \$718 \$8,023 5. Total Operating Revenue (12 + 16) \$416,156 \$1,084,865 6. Power Purchases - BPA \$19,078 \$51,666 9. Power Purchases - BPA \$204,907 \$392,318 10. Maintenance - General Property \$4,211 \$9,957 11. Conservation \$80 \$609 14. Customer's Srvc & Record \$5,400 \$10,269 13. Total Ops & Treatment Expense \$40,426 \$10,269 14. Administrative and General \$40,426 \$10,569 14. Transmission \$43,388 \$105,714 16. Postribution \$3,070 \$7,27,480 18. Rolling Equipment \$321,232 \$17. Rolling Equipment \$321,232 \$17. Fotal Operating Expenses(19 thru 29) \$321,232 \$17. | | \$705 | \$1,635 | | | |
| Misc. Electric Revenue \$13 \$6,388 4. Total Misc. Revenue (13 thru 15) \$718 \$8,023 5. Total Operating Revenue (12 + 16) \$416,156 \$1,084,865 6. Total Operating Revenue (12 + 16) \$416,156 \$1,084,865 6. Generation \$19,078 \$51,666 9. Power Purchases - BPA \$204,907 \$392,318 10. Power Purchases - Other \$4,211 \$9,957 11. Conservation \$80 \$609 14. Conservation \$80 \$10,269 13. Conservation \$5,400 \$10,269 14. Total Ops & Treatment Expense \$40,426 \$146,950 14. Transmission \$43,388 \$105,714 16. Postribution \$3,070 \$7,574 17. Rolling Equipment \$321,232 \$727,480 18. Total Operating Expenses(19 thru 29) \$321,232 \$727,480 18. | | | | | \$321,232 | \$727,480 |
| Total Misc. Revenue (13 thru 15) \$718 \$8,023 5. Total Operating Revenue (12 + 16) \$416,156 \$1,084,865 6. Copical Sevenue (12 + 16) \$416,156 \$1,084,865 6. OPERATING EXPENSES \$1,084,865 6. Generation \$19,078 \$51,666 9. Power Purchases - BPA \$204,907 \$392,318 Power Purchases - Other Maintenance - General Property \$4,211 \$9,957 11. Conservation \$80 \$10,269 13. Total Ops & Treatment Expense \$40,426 \$146,950 14. Transmission \$672 \$2,323 15. Distribution \$43,388 \$105,714 16. Rolling Equipment \$3,070 \$7,674 17. Rolling Equipment \$321,232 \$7,77480 18. 19. | | \$13 | \$6,388 | | \$37,275 | \$111,825 |
| Total Operating Revenue (12 + 16) \$416,156 \$1,084,865 6. OPERATING EXPENSES \$19,078 \$1,084,865 6. Generation \$19,078 \$51,666 9. Power Purchases - BPA \$204,907 \$392,318 10. Power Purchases - Other \$6,4211 \$9,957 11. Maintenance - General Property \$80 \$609 10. Customer's Srvc & Record \$5,400 \$10,269 13. Customer's Srvc & Record \$40,426 \$146,950 14. Transmission \$40,426 \$146,950 14. Distribution \$43,388 \$105,714 16. Rolling Expenses(19 thru 29) \$3,070 \$7,27,480 18. Total Operating Expenses(19 thru 29) \$321,232 15. Total Operating Expenses(19 thru 29) \$321,232 18. | | \$718 | \$8,023 | l ` | | |
| OPERATING EXPENSES \$19,078 \$51,666 9. Generation \$19,078 \$51,666 9. Power Purchases - BPA \$204,907 \$392,318 10. Power Purchases - Other \$204,907 \$392,318 10. Maintenance - General Property \$4,211 \$9,957 11. Conservation \$80 \$609 10. Customer's Srvc & Record \$5,400 \$10,269 13. Total Ops & Treatment Expense \$40,426 \$146,950 14. Administrative and General \$43,388 \$105,714 16. Poistribution \$3,070 \$7,674 17. Rolling Equipment \$3,070 \$7,674 17. Total Operating Expenses(19 thru 29) \$321,232 18. 19. | | \$416,156 | \$1,084,865 | | \$20,808 | \$54,243 |
| OPERATING EXPENSES \$19,078 \$51,666 9. Generation \$79,078 \$51,666 9. Power Purchases - BPA \$204,907 \$392,318 10. Maintenance - General Property \$4,211 \$9,957 11. Conservation \$80 \$609 13. Customer's Srvc & Record \$5,400 \$10,269 13. Total Ops & Treatment Expense \$40,426 \$146,950 14. Administrative and General \$40,426 \$146,950 14. Transmission \$672 \$2,323 15. Distribution \$43,388 \$105,714 16. Rolling Equipment \$3,070 \$7,674 17. Rolling Equipment \$321,232 \$727,480 18. 19. | | | | | \$3,056 | \$8,195 |
| Generation \$19,078 \$51,666 9. C Power Purchases - BPA \$204,907 \$392,318 10. Power Purchases - Other \$4,211 \$9,957 11. Maintenance - General Property \$4,211 \$9,957 11. Conservation \$80 \$10,269 13. Customer's Srvc & Record \$5,400 \$10,269 13. Total Ops & Treatment Expense \$40,426 \$146,950 14. Transmission \$43,388 \$105,714 16. Distribution \$43,388 \$105,714 16. Rolling Equipment \$3,070 \$7,674 17. Total Operating Expenses(19 thru 29) \$321,232 \$727,480 18. | OPERATING EXPENSES | | | 2 | \$382,371 | \$901,743 |
| Power Purchases - BPA \$204,907 \$392,318 10. Power Purchases - Other \$4,211 \$9,957 11. Maintenance - General Property \$4,211 \$9,957 11. Conservation \$80 \$10,269 13. Customer's Srvc & Record \$5,400 \$10,269 13. Total Ops & Treatment Expense \$40,426 \$146,950 14. Administrative and General \$40,426 \$146,950 14. Distribution \$43,388 \$105,714 16. Rolling Equipment \$3,070 \$7,674 17. Total Operating Expenses(19 thru 29) \$321,232 \$727,480 18. | | \$19,078 | \$51,666 | | \$33,785 | \$183,122 |
| Power Purchases - Other \$4,211 \$9,957 11. Maintenance - General Property \$4,211 \$9,957 11. Conservation \$80 \$609 13. Customer's Srvc & Record \$5,400 \$10,269 13. Total Ops & Treatment Expense \$40,426 \$146,950 14. Administrative and General \$672 \$2,323 15. Distribution \$43,388 \$105,714 16. Rolling Equipment \$3,070 \$7,674 17. Total Operating Expenses(19 thru 29) \$321,232 \$727,480 18. | | \$204,907 | \$392,318 | OTHER INCOME | | |
| Maintenance - General Property \$4,211 \$9,957 71. Conservation \$80 \$609 13. Customer's Srvc & Record \$5,400 \$10,269 13. Total Ops & Treatment Expense \$40,426 \$146,950 14. Administrative and General \$672 \$2,323 15. Distribution \$43,388 \$105,714 16. Rolling Equipment \$3,070 \$7,674 17. Total Operating Expenses(19 thru 29) \$321,232 \$727,480 18. | | | | | \$3,068 | \$8,227 |
| Conservation \$80 \$609 13. Customer's Srvc & Record \$5,400 \$10,269 13. Total Ops & Treatment Expense \$40,426 \$146,950 14. Administrative and General \$40,426 \$146,950 14. Transmission \$672 \$2,323 15. Distribution \$43,388 \$105,714 16. Rolling Equipment \$3,070 \$7,674 17. Total Operating Expenses(19 thru 29) \$321,232 \$727,480 18. 19. | | \$4,211 | \$9,957 | | \$515 | \$2,326 |
| Customer's Srvc & Record \$5,400 \$10,269 13. Total Ops & Treatment Expense \$40,426 \$146,950 14. Administrative and General \$40,426 \$146,950 14. Transmission \$672 \$2,323 15. Distribution \$43,388 \$105,714 16. Rolling Equipment \$3,070 \$7,674 17. Total Operating Expenses(19 thru 29) \$321,232 \$727,480 18. | | \$80 | 609\$ | | \$3,583 | \$10,553 |
| Total Ops & Treatment Expense \$40,426 \$146,950 14. Administrative and General \$672 \$2,323 15. Transmission \$672 \$2,323 15. Distribution \$43,388 \$105,714 16. Rolling Equipment \$3,070 \$7,674 17. Total Operating Expenses(19 thru 29) \$321,232 \$727,480 18. | | \$5,400 | \$10,269 | | \$37,368 | \$193,675 |
| Administrative and General \$40,426 \$146,950 14. Transmission \$672 \$2,323 15. Distribution \$43,388 \$105,714 16. Rolling Equipment \$3,070 \$7,674 17. Total Operating Expenses(19 thru 29) \$321,232 \$727,480 18. 19. | | | | | | |
| Transmission \$672 \$2,323 15. Distribution \$43,388 \$105,714 16. Rolling Equipment \$3,070 \$7,674 17. Total Operating Expenses(19 thru 29) \$321,232 \$727,480 18. 19. | | \$40,426 | \$146,950 | 14. | | |
| Distribution \$43,388 \$105,714 16. Rolling Equipment \$3,070 \$7,674 17. Total Operating Expenses(19 thru 29) \$321,232 \$727,480 18. 19. | | \$672 | \$2,323 | 15. | \$2,603 | \$7,809 |
| Rolling Equipment \$3,070 \$7,674 17. Total Operating Expenses(19 thru 29) \$321,232 \$727,480 18. | | \$43,388 | \$105,714 | 16. | | |
| Total Operating Expenses(19 thru 29) \$321,232 \$727,480 18. | | \$3,070 | \$7,674 | 17. | | |
| | - 1 | \$321,232 | \$727,480 | 18. | | |
| | | | | | \$2,603 | \$7,809 |
| 20. Net Income (13 minus 19) | | | | | \$34,765 | \$185,866 |

CITY OF BONNERS FERRY ELECTRIC FUND MONTHLY FINANCIAL AND OPERATING REPORT

REPORT FOR THE MONTH OF: January, 2016

| This Mon 3,403,71 872,318 1,592,92 1,722,13 29,079 1,722,13 29,079 1,722,13 29,079 29, | | DOL | DOLLARS | KWH SOLD | | # of Cust. |
|---|----------------------|------------|--------------|---|--------------|--------------|
| Residential & Farm \$228,256 \$668,471 3,403.71 Residential Seasonal Commercial - small (50 KVA or less) \$57,075 \$183,798 \$7,022,33 Commercial - small (50 KVA) \$94,865 \$320,557 \$1,502,92 \$1,502,92 Industrial Boulot Street Lighting \$2,438 \$9,758 \$1,714 \$1,727,13 Public Street Lighting \$2,438 \$3,756 \$1,141 \$1,567,322 \$1,567,322 Interdepartmental \$4,766 \$1,141 \$1,567,322 \$1,567,322 \$1,567,322 Poblic Street Lighting \$2,438 \$3,750 \$1,567,322 \$3,663 \$3,663 Poblic Street Lighting \$2,750 \$1,567,322 \$3,663 \$3,663 \$3,663 Interdepartmental \$4,750 \$1,567,322 \$3,663 \$3,663 \$3,663 Pole Use \$1,567,322 \$1,561,031 \$1,561,031 \$3,663 \$3,663 Conservation \$2,563 \$1,567,322 \$1,561,031 \$3,663 \$3,663 \$3,663 \$3,663 \$3,663 \$3,663 <th< th=""><th>ENERGY SALES</th><th>This Month</th><th>Year to Date</th><th>This Month</th><th>Year to Date</th><th>This Month</th></th<> | ENERGY SALES | This Month | Year to Date | This Month | Year to Date | This Month |
| Residential Seasonal 557,075 5183,799 872,318 Commercial - small (50 KV4) 594,885 5346,984 1,722,133 1,722,1 | 1 Residential & Farm | \$228,258 | \$668,471 | 3,403,717 | 9,612,549 | 1,973 |
| Commercial - small (50 K/A or less) \$57,075 \$183,799 872,376 Commercial - small (50 K/A or less) \$54,885 \$183,799 872,292 Commercial - large (over 50 K/A) \$54,885 \$320,557 1,722,13 Industrial Industrial \$2,438 \$9,752 1,722,13 Public Street Lighting \$2,438 \$9,752 1,752,13 Interdepartmental \$4,766 \$1,7116 67,184 Self Consumed \$2,436 \$1,557,322 3,663 Pole Use \$1,750 \$1,557,322 7,691,01 Connects \$1,750 \$1,57,322 7,691,01 Misc. Electric Revenue \$1,750 \$1,57,322 7,691,01 Onerexition \$1,500 \$2,495 \$1,001 \$1,001 Misc. Electric Revenue \$1,500 \$2,495 \$1,000 \$2,495 \$1,000 Operating Revenue \$2,585 \$1,000 \$2,495 \$1,000 \$2,495 \$2,000 \$2,495 \$2,000 \$2,495 \$2,000 \$2,495 \$2,000 \$2,495 \$2,000 | | | | | | |
| Commercial - large (over 50 KVA) \$34,885 \$326,536 1,592,92 Industrial \$20,167 \$320,657 1,592,92 Public Streat Lighting \$2,438 \$9,752 1,722,13 Interdepartmental \$4,766 \$17,116 67,184 Self Consumed \$2,438 \$1,557,322 3,663 Pole Use \$2,750 \$1,557,322 7,691,01 Connects \$2,860 \$2,495 2. Operating revenue deduction Connects \$1,750 \$1,557,322 7,691,01 Connects \$2,860 \$2,495 2. Operating revenue (link Connects) Connects \$1,750 \$1,567,302 1. Total operating expenses (link connects) 1. Total operating expen | | \$57,075 | \$183,799 | 872,318 | 2,715,846 | 458 |
| Industrial \$20,167 \$320,557 1,722,13 Infrigation and/or drainage pumping \$2,548 \$5,568 \$29,752 \$2,079 \$2,079 Introdepartmental \$4,766 \$17,146 \$5,77,146 \$3,663 \$3,633 \$3,633 \$3,633 \$3,634 \$ | | \$94,885 | \$346,984 | 1,592,921 | 5,625,964 | 180 |
| Public Street Lighting \$2,438 \$9,752 \$1,714 \$1,764 \$1, | | \$90,167 | \$320,557 | 1,722,130 | 6,011,391 | 12 |
| Public Street Lighting \$2,438 \$9,752 \$1,663 \$1,766 \$17,146 \$1,671,844 \$1,671,146 \$1,663 \$1,663 \$1,663 \$1,663 \$1,663 \$1,663 \$1,663 \$1,663 \$1,663 \$1,663 \$1,663 \$1,663 \$1,663 \$1,691,01 \$1,691 | | \$2,618 | \$9,698 | 29,079 | 120,140 | 80 |
| National September \$4,766 \$17,116 67,184 \$1,567,325 \$1,567,322 \$1,567,010 \$1,567,322 \$1,567,010 \$1,567,322 \$1,567,010 \$1,569,010 \$1,567,322 \$1,569,010 \$1,569,0 | | \$2,438 | \$9,752 | | | က |
| Self Consumed | | \$4,766 | \$17,116 | 67,184 | 240,144 | 28 |
| Total (1 thru 11) \$480,480 \$1,557,322 Total operating Revenue (line | | \$273 | \$945 | 3,663 | 11,528 | 8 |
| OTHER REVENUES \$1,557,322 7,691,01 | 10 | | | | | |
| Total (1 thru 11) \$480,480 \$1,557,322 Total (1 thru 11) | 11 | | | | | |
| Pole Use \$1,750 \$1,750 1. Total operating Revenue (line Connects) Connects \$286 \$2,495 2. Operating revenue deduction Connects \$2,585 \$6,363 4. Depreciation are required eduction Misc. Electric Revenue (12 + 16) \$2,585 \$1,567,930 5. Amortization Total Operating Revenue (12 + 16) \$483,065 \$1,567,930 7. Tax equivalents (interest to General Finance) Total Operating Revenue (12 + 16) \$26,365 \$1,567,930 7. Tax equivalents (interest to General Finance) Total Operating Revenue (12 + 16) \$26,385 \$1,567,930 7. Tax equivalents (interest to General Finance) Power Purchases - BPA \$203,153 \$58,055 9. Operating Income (1 minus 8) Power Purchases - Other \$203,153 \$595,471 OTHER INCOME Raintenance - General Property \$20,755 \$19,033 11. Misc. Non-operating revenue Customer's Sive & Record \$4,725 \$14,994 13. Gross Income (9+12) Total Ops & Treatment Expense \$20,725 \$14,994 14. Interest on long term of partition functional functional functional functional functional functional functional functional functional functiona | ΙI | \$480,480 | \$1,557,322 | 7,691,012 | 24,337,562 | 2,665 |
| OTHER REVENUES Pole Use \$1,750 \$1,750 1. Connects \$860 \$2,495 2. Conservation \$255 \$6,363 4. Misc. Electric Revenue \$2,585 \$10,608 5. Total Misc. Revenue \$2,585 \$10,608 5. Total Operating Revenue \$2,585 \$10,608 5. Power Purchases - BPA \$203,153 \$6,367 7. Power Purchases - BPA \$203,153 \$6,306 9. Power Purchases - Other \$203,153 \$4,71 \$4,586 Customer's Srvc & Record \$3,076 \$14,994 13. Customer's Srvc & Record \$4,725 \$14,994 13. Administrative and General \$200 \$200 \$200 \$200 \$200 \$200 Administrative and General \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 < | | | | INCOME STATEMENT | | |
| Pole Use \$1,750 \$1,750 \$1,750 \$1,750 \$1,750 \$1,750 \$1,750 \$1,750 \$1,750 \$1,750 \$1,750 \$2,495 \$2,000 \$2,495 \$2,495 \$2,495 \$2,585 \$4,495 \$2,585 \$4,60 \$2,60 | | | | | This Month | Year to Date |
| Connects \$2,495 2. Conservation (\$25) \$2,495 3. Misc. Electric Revenue (\$25) \$6,363 4. Total Misc. Revenue \$2,585 \$10,608 5. Total Operating Revenue \$2,585 \$10,608 5. Total Operating Revenue \$2,585 \$1,567,930 6. Generation \$16,398 \$68,065 9. 7. Power Purchases - BPA \$203,153 \$595,471 10. Maintenance - General Property \$9,076 \$19,033 11. Conservation \$3,977 \$4,586 12. Customer's Srvc & Record \$4,725 \$14,994 13. Total Ops & Treatment Expense \$4,725 \$14,994 14. Administrative and General \$2,00 \$200 \$200 \$200 15. Distribution \$30,775 \$138,812 16. Rolling Equipment \$2,993 \$10,666 17. Rolling Equipment \$320,422 \$1,047,902 18. | | \$1,750 | \$1,750 | <u> </u> | \$483,065 | \$1,567,930 |
| Conservation (\$25) \$6,363 4. Misc. Electric Revenue (13 thru 15) \$2,585 \$6,363 4. Total Misc. Revenue (13 thru 15) \$2,585 \$10,608 5. Total Operating Revenue (12+16) \$483,065 \$1,567,930 6. Generation \$16,398 \$68,065 9. 7. Power Purchases - BPA \$203,153 \$595,471 10. Maintenance - General Property \$9,076 \$19,033 11. Conservation \$3,977 \$4,586 13. Customer's Srvc & Record \$4,725 \$14,994 13. Administrative and General \$4,725 \$14,994 14. Iransmission \$200 \$200 \$200 15. Distribution \$30,775 \$138,812 16. Rolling Equipment \$2,993 \$10,666 17. Rolling Equipment \$2,993 \$10,047,902 18. Total Operating Expenses(19 thru 29) \$320,422 \$1,047,902 18. | | \$860 | \$2,495 | 2. | | |
| Misc. Electric Revenue (\$25) \$6,363 4. Total Misc. Revenue (12 + 16) \$2,585 \$10,608 5. Total Operating Revenue (12 + 16) \$483,065 \$1,567,930 6. Total Operating Revenue (12 + 16) \$483,065 \$1,567,930 6. Total Operating Revenue (12 + 16) \$483,065 \$1,567,930 6. Rower Purchases - BPA \$203,153 \$68,065 9. Power Purchases - BPA \$203,153 \$10. Maintenance - General Property \$9,076 \$19,033 \$11. Conservation \$3,977 \$4,586 \$17. Customer's Srvc & Record \$4,725 \$14,994 \$13. Total Ops & Treatment Expense \$49,125 \$18,007 \$14. Poistribution \$200 \$200 \$15. Poistribution \$2,993 \$10,666 \$17. Rolling Equipment \$22,993 \$1,047,902 \$19. Total Operating Expenses(19 thru 29) \$3220,422 \$1,997 \$19. | | | | | \$320,422 | \$1,047,902 |
| Total Misc. Revenue (13 thru 15) \$2,585 \$10,608 5. Total Operating Revenue (12 + 16) \$483,065 \$1,567,930 6. OPERATING EXPENSES \$16,398 \$68,065 9. Generation \$16,398 \$68,065 9. Power Purchases - BPA \$203,153 \$58,071 10. Maintenance - General Property \$9,076 \$19,033 11. Conservation \$3,977 \$4,586 13. Customer's Srvc & Record \$4,725 \$14,994 13. Total Ops & Treatment Expense \$200 \$200 \$200 Administrative and General \$200 \$200 \$200 Transmission \$30,775 \$138,812 16. Poistribution \$2,993 \$10,47,902 18. Rolling Equipment \$2,993 \$1,047,902 18. Total Operating Expenses(19 thru 29) \$320,422 \$1,047,902 18. | | (\$25) | \$6,363 | 4. | \$49,115 | \$160,940 |
| Total Operating Revenue (12 + 16) \$483,065 \$1,567,930 6. OPERATING EXPENSES \$16,398 \$68,065 9. Generation \$16,398 \$68,065 9. Power Purchases - BPA \$203,153 \$595,471 10. Maintenance - General Property \$9,076 \$19,033 11. Conservation \$3,977 \$4,586 13. Customer's Srvc & Record \$4,725 \$14,994 13. Total Ops & Treatment Expense \$4,725 \$14,994 13. Administrative and General \$200 \$200 \$200 15. Distribution \$200 \$200 \$200 15. Rolling Equipment \$2,993 \$10,47,902 18. Total Operating Expenses(19 thru 29) \$320,422 \$1,047,902 18. | | \$2,585 | \$10,608 | 1 | | |
| OPERATING EXPENSES \$16,398 \$68,065 9. Generation \$16,398 \$68,065 9. Power Purchases - BPA \$203,153 \$595,471 10. Maintenance - General Property \$9,076 \$19,033 11. Conservation \$3,977 \$4,586 17. Customer's Srvc & Record \$4,725 \$14,994 13. Total Ops & Treatment Expense \$4,725 \$14,994 13. Administrative and General \$200 \$200 \$200 Transmission \$200 \$200 \$200 15. Distribution \$30,775 \$138,812 16. Rolling Equipment \$2,993 \$1,047,902 18. Total Operating Expenses(19 thru 29) \$320,422 \$1,047,902 18. | | \$483,065 | \$1,567,930 | | \$24,153 | \$78,396 |
| OPERATING EXPENSES \$ 416,398 \$ 68,065 9. Generation \$ 16,398 \$ 68,065 9. Power Purchases - BPA \$ 203,153 \$ 5595,471 10. Power Purchases - Other \$ 100. \$ 100. \$ 100. Maintenance - General Property \$ 3,977 \$ 4,586 11. Conservation \$ 3,977 \$ 4,586 13. Total Ops & Treatment Expense \$ 4,725 \$ 14,994 13. Administrative and General \$ 200 \$ 200 \$ 200 15. Distribution \$ 30,775 \$ 138,812 16. Rolling Equipment \$ 20,993 \$ 10,047,902 18. Total Operating Expenses(19 thru 29) \$ 320,422 \$ 1,047,902 18. | | | | | \$2,105 | \$10,300 |
| Generation \$16,398 \$68,065 9. C Power Purchases - BPA \$203,153 \$68,065 9. C Power Purchases - Other \$203,153 \$59,471 10. Maintenance - General Property \$3,977 \$4,586 10. Conservation \$3,977 \$4,586 13. Total Ops & Treatment Expense \$4,725 \$14,994 13. Administrative and General \$200 \$200 \$200 13. Transmission \$200 \$200 \$200 15. Poistribution \$200 \$200 \$200 15. Rolling Equipment \$2,993 \$10,666 17. Total Operating Expenses(19 thru 29) \$320,422 \$1,047,902 18. 19. | OPERATING EXPENSES | | | 8. Total operating revenue deductions(3 thru 7) | \$395,795 | \$1,297,538 |
| Power Purchases - BPA \$203,153 \$595,471 10. Power Purchases - Other \$9,076 \$19,033 11. Maintenance - General Property \$3,977 \$4,586 11. Conservation \$3,977 \$4,586 13. Total Ops & Treatment Expense \$4,725 \$14,994 13. Administrative and General \$49,125 \$196,075 14. Transmission \$200 \$200 \$200 15. Distribution \$20,125 \$14,994 15. Rolling Equipment \$2,993 \$10,666 17. Total Operating Expenses(19 thru 29) \$320,422 \$1,047,902 18. 19. | | \$16,398 | \$68,065 | | \$87,270 | \$270,392 |
| Power Purchases - Other 10. Maintenance - General Property \$9,076 \$19,033 11. Conservation \$3,977 \$4,586 17. Customer's Srvc & Record \$4,725 \$14,994 13. Total Ops & Treatment Expense \$49,125 \$196,075 14. Administrative and General \$200 \$200 \$20 Transmission \$20 \$20 \$16. Poistribution \$20,993 \$10,666 17. Rolling Equipment \$2,993 \$1,047,902 18. Total Operating Expenses(19 thru 29) \$320,422 \$1,047,902 18. 19. | | \$203,153 | \$595,471 | OTHER INCOME | | |
| Maintenance - General Property \$9,076 \$19,033 11. Conservation \$3,977 \$4,586 13. Customer's Srvc & Record \$4,725 \$14,994 13. Total Ops & Treatment Expense \$49,125 \$19,035 14. Administrative and General \$200 \$200 \$200 15. Transmission \$200 \$200 \$200 15. Distribution \$200 \$10. 16. Rolling Equipment \$2,993 \$10,666 17. Total Operating Expenses(19 thru 29) \$320,422 \$1,047,902 18. 19. | Power Purchas | | | | \$2,122 | \$10,349 |
| Conservation \$3,977 \$4,586 13. Customer's Srvc & Record \$4,725 \$14,994 13. Total Ops & Treatment Expense \$49,125 \$196,075 14. Administrative and General \$200 \$200 15. Transmission \$200 \$200 15. Distribution \$30,775 \$138,812 16. Rolling Equipment \$2,993 \$10,666 17. Total Operating Expenses(19 thru 29) \$320,422 \$1,047,902 18. 19. | Maintenance - | \$9,076 | \$19,033 | ١.١ | \$30 | \$2,356 |
| Customer's Srvc & Record \$4,725 \$14,994 13. Total Ops & Treatment Expense \$49,125 \$196,075 14. Administrative and General \$200 \$200 \$200 15. Transmission \$20,725 \$136,075 14. Distribution \$30,775 \$138,812 16. Rolling Equipment \$2,993 \$10,666 17. Total Operating Expenses(19 thru 29) \$320,422 \$1,047,902 18. 19. | | \$3,977 | \$4,586 | | \$2,152 | \$12,705 |
| Total Ops & Treatment Expense \$49,125 \$196,075 14. Administrative and General \$200 \$200 15. Transmission \$200 \$200 15. Distribution \$20,775 \$138,812 16. Rolling Equipment \$2,993 \$10,666 17. Total Operating Expenses(19 thru 29) \$320,422 \$1,047,902 18. 19. | | \$4,725 | \$14,994 | | \$89,422 | \$283,097 |
| Administrative and General \$49,125 \$196,075 14. Transmission \$200 \$200 15. Distribution \$30,775 \$138,812 16. Rolling Equipment \$2,993 \$10,666 17. Total Operating Expenses(19 thru 29) \$320,422 \$1,047,902 18. 19. | | | | | | |
| Transmission \$200 \$200 15. Distribution \$30,775 \$138,812 16. Rolling Equipment \$2,993 \$10,666 17. Total Operating Expenses(19 thru 29) \$320,422 \$1,047,902 18. 19. | | \$49,125 | | | | |
| Distribution \$30,775 \$138,812 16. Rolling Equipment \$2,993 \$10,666 17. Total Operating Expenses(19 thru 29) \$320,422 \$1,047,902 18. 19. | | \$200 | \$200 | 15. | \$2,603 | \$10,412 |
| Rolling Equipment \$2,993 \$10,666 17. Total Operating Expenses(19 thru 29) \$320,422 \$1,047,902 18. 19. 19. | | \$30,775 | | | | |
| Total Operating Expenses(19 thru 29) \$320,422 \$1,047,902 18. | - 1 | \$2,993 | \$10,666 | | | |
| 1 | - 1 | \$320,422 | \$1,047,902 | 18. | | |
| 1 | | | | 1 | \$2,603 | \$10,412 |
| 20. Net Income (13 minus 19) | | | | 1000 | \$86,819 | \$272,685 |

CITY OF BONNERS FERRY WATER FUND MONTHLY FINANCIAL AND OPERATING REPORT

REPORT FOR THE MONTH OF: December, 2015

| This Month 528,778 528,333 202,151 19 1. Total operating Revenue (linger) 2. Operating revenue deductical operating expenses (linger) 3. Total operating expenses (linger) 4. Depreciation 5. Amortization 6. Taxes (General Fund Trans) 7. Tax equivalents (Interest to long term debt) 9. Operating Income (1 minus 8) OTHER INCOME 10. Interest 11. Misc. Non-operating rever 12. Total other income (10+11) 13. Gross Income (9+12) 14. Interest on investment of 15. Interest on investment of 16. Interest on investment of 16. Interest on investment of 16. Interest on investment of 17. Interest on investment of 17. Interest on investment of 18. Interest on Inte | Year to Date | Veer to Date | ; ; |
|---|---|--------------|--------------|
| Residential | i cai to Date | rear to Date | This Month |
| Commercial - Small \$18 074 \$60 024 \$28 333 Commercial - Jarge \$10,459 \$34,746 202,151 Interdepartmental \$209 \$1,067 19 Wholesale \$327 \$964 19 Pumping & Drainage \$72 \$246 889,281 Total (1 thru 7) \$76,631 \$245,138 989,281 OTHER REVENUES \$179 \$179 \$179 Bulk Water Sales \$179 \$179 \$179 Coin Op Sales \$20 \$180 3. Total operating revenue (in the coin op Sales Misc. Water Revenue \$30 \$180 3. Total operating expenses (in coin op Sales) Misc. Water Revenue \$30 \$180 3. Total operating expenses (in coin operating revenue deducting Revenue (in the coin operating revenue deducting revenue (in the coin operating revenue deducting revenue (in the coin operating revenue (in the coin operation/Maintenance/Reading \$1,202 \$6,072 9. Operating Income (in thin the c | \$148,121 | 2,144,613 | 1,082 |
| Commercial - large | \$60,024 | 1,085,599 | 212 |
| Intercepartmental \$209 | \$34,746 | 791,603 | 80 |
| Wholesale Industrial \$327 \$964 Pumping & Drainage \$72 \$216 Pumping & Drainage \$75,631 \$245,138 989,281 Total (thru T) \$76,631 \$245,138 989,281 Coll Op Sales \$779 \$0 1. Total operating Revenue (filterest of College of Sales) \$179 \$10 2. Operating Revenue (filterest of College of Sales) \$180 \$10 2. Operating Revenue (filterest of College of Sales) \$180 \$10 2. Operating Revenue (filterest of College of Sales) \$10 2. Operating Revenue (filterest of College of Sales) 4. Depreciation 2. Total operating expenses (filterest to Sales) 4. Depreciation 2. Total operating revenue deduction (filterest to Sales) 4. Depreciation 5. Total operating revenue deduction (filterest to Sales) 5. Total operating revenue (filterest to Sales) 5. Total operating revenue (filterest to Sales) 5. Total operating revenue (filterest to Sales) 5. Total operating revenue (filterest to Sales) 5. Total operating revenue (filterest to Sales) 5. Total other income (| \$1,067 | 13,858 | 2 |
| Total (1 thru 7) \$76,631 \$245,138 989,281 Total (1 thru 7) \$76,631 \$76,631 \$245,138 989,281 Coin Op Sales \$179 \$179 \$179 \$179 \$179 \$179 \$179 \$179 \$170 Coin Op Sales \$179 | | | |
| Total (1 thru 7) \$76,631 \$245,138 989,281 OTHER REVENUES \$776,631 \$245,138 989,281 OTHER REVENUES \$779 | | | 2 |
| OTHER REVENUES \$76,631 \$245,138 989,281 | | | _ |
| Bulk Water Sales | \$245,138 | 4,035,673 | 1,382 |
| Bulk Water Sales | INCOME STATEMENT | | |
| Bulk Water Sales (\$179) \$0 1. Coin Op Sales \$179 \$179 \$2. Misc. Water Revenue \$30 \$180 3. Connect Fees \$30 \$180 4. Connect Fees \$30 \$180 4. Grant Revenue \$10 | | This Month | Year to Date |
| Coin Op Sales \$179 \$179 2. Misc. Water Revenue \$30 \$180 3. Connect Fees \$30 \$180 3. Grant Revenue \$30 \$359 4. Total Misc. Revenue (9 thru 14) \$30 \$359 4. Total Operating Revenue (9 thru 14) \$76,661 \$245,497 5. Power of Supply \$7,202 \$6,072 8. Pumping \$1,302 \$12,202 \$6,072 9. Treatment \$1,302 \$10. 9. Treatment \$1,302 \$10. 9. Ine Operation/Maintenance \$1,326 \$6,316 17. Meter Maintenance/Reading \$20,297 \$21,265 13. Structure Maintenance \$1,926 \$21,265 13. Customer Service Customer Accounting \$1,845 \$3,408 14. Rolling Equipment \$1,845 \$1,23 \$1,53 \$1,53 General & Administrative \$1,4,207 \$2,818 16. | \$0 | \$76,661 | \$245,497 |
| Misc. Water Revenue | \$179 | | |
| Connect Fees \$30 \$180 Grant Revenue \$30 \$189 4. Total Misc. Revenue (9 thru 14) \$30 \$359 4. Total Operating Revenue (8 + 15) \$76,661 \$245,497 5. Cource of Supply \$1,502 \$ | | \$65,222 | \$148,062 |
| Grant Revenue \$30 \$359 4. Total Misc. Revenue (9 thru 14) \$76,661 \$245,497 5. Total Operating Revenue (8 + 15) \$76,661 \$245,497 5. Cource of Supply \$1,202 \$812 8. Source of Supply \$1,202 \$812 8. Pumping \$1,202 \$42,420 7. Treatment \$13,853 \$42,420 7. Distribution \$1,926 \$1,926 \$1,0,377 17. Line Operation/Maintenance \$1,926 \$6,316 12. Meter Maintenance \$1,926 \$21,265 13. Structure Maintenance \$1,681 \$3,408 14. Customer Service \$1,681 \$1,845 \$2,238 15. Customer Accounting \$1,845 \$2,238 14. Rolling Equipment \$1,845 \$2,238 15. General & Administrative \$1,667 \$2,458 16. Conservation \$1,668 \$2,66,817 16. | \$180 | | |
| Total Misc. Revenue (9 thru 14) \$30 \$359 4. Total Operating Revenue (8 + 15) \$76,661 \$245,497 5. CoPERATING EXPENSES \$195 \$812 8. Source of Supply \$1,202 \$8072 9. Pumping \$13,853 \$42,420 9. Treatment \$13,853 \$42,420 10. Transmission \$8,079 \$19,377 11. Line Operation/Maintenance \$1,926 \$6,316 12. Meter Maintenance/Reading \$20,297 \$21,265 13. Structure Maintenance \$7,86 \$3,131 14. Customer Service \$1,845 \$7,238 14. Rolling Equipment \$1,845 \$7,238 15. General & Administrative \$1,4,207 \$46,817 16. Conservation \$1,666 \$2,818 16. | | | |
| Total Operating Revenue (8 + 15) \$76,661 \$245,497 5. OPERATING EXPENSES \$195 \$812 7. Source of Supply \$1,202 \$6,072 9. Pumping \$13,853 \$42,420 9. Treatment \$13,853 \$42,420 10. Transmission \$13,853 \$19,377 11. Line Operation/Maintenance \$1,926 \$6,316 12. Meter Maintenance/Reading \$20,297 \$21,265 13. Structure Maintenance \$7,926 \$3,131 14. Customer Service \$1,845 \$3,408 14. Rolling Equipment \$1,845 \$7,238 15. General & Administrative \$1,4207 \$46,817 16. Conservation \$2,066 \$2,818 16. | \$359 4. | \$28,500 | \$85,500 |
| OPERATING EXPENSES \$195 \$812 6. Source of Supply \$1,202 \$6,072 9. Pumping \$1,202 \$6,072 9. Treatment \$1,202 \$6,072 9. Transmission \$13,853 \$42,420 10. Distribution \$8,079 \$19,377 11. Line Operation/Maintenance \$1,926 \$6,316 12. Meter Maintenance/Reading \$20,297 \$21,265 13. Structure Maintenance \$1,845 \$3,408 14. Customer Service \$1,681 \$1,845 \$1,681 Customer Accounting \$1,845 \$2,238 15. General & Administrative \$1,845 \$46,817 16. Conservation \$1,066 \$2,818 16. | \$245,497 5. | | |
| OPERATING EXPENSES \$195 \$812 8. Source of Supply \$1,202 \$6,072 9. Pumping \$1,202 \$6,072 9. Treatment \$13,853 \$42,420 10. Transmission \$8,079 \$19,377 11. Line Operation/Maintenance \$1,926 \$6,316 12. Meter Maintenance/Reading \$20,297 \$21,265 13. Structure Maintenance \$7,926 \$21,265 13. Customer Service \$7,681 \$3,408 14. Rolling Equipment \$1,845 \$7,845 15. General & Administrative \$14,207 \$46,817 16. Conservation \$1,066 \$2,818 16. | 6. Taxes (General Fund Transfer) | \$3,833 | \$12,275 |
| Source of Supply \$195 \$812 8. Pumping \$1,202 (\$6,072) 9. Treatment \$13,853 \$42,420 10. Transmission \$133 \$52,420 11. Distribution \$8,079 \$19,377 11. Line Operation/Maintenance \$1,926 \$6,316 12. Meter Maintenance/Reading \$20,297 \$21,265 13. Structure Maintenance \$738 \$3,131 13. Customer Service \$1,681 \$3,408 14. Rolling Equipment \$1,845 \$7,238 15. General & Administrative \$14,207 \$46,817 16. Conservation \$1,066 \$2,818 16. | 7. Tax equivalents (Interest to General Fund) | | |
| Pumping \$1,202 (\$6,072) 9. C Treatment \$13,853 \$42,420 6.00 10.00 | \$812 | \$97,555 | \$245,837 |
| Treatment \$13,853 \$42,420 Transmission \$133 \$532 10. Distribution \$8,079 \$19,377 11. Line Operation/Maintenance \$1,926 \$6,316 12. Meter Maintenance/Reading \$20,297 \$21,265 13. Structure Maintenance \$738 \$3,131 4. Customer Service \$1,681 \$3,408 14. Rolling Equipment \$1,681 \$3,408 14. Rolling Equipment \$1,44,207 \$46,817 16. Conservation \$1,606 \$2,818 | (\$6,072) 9. | (\$20,894) | (\$340) |
| Transmission \$133 \$532 10. Distribution \$8,079 \$19,377 11. Line Operation/Maintenance \$1,926 \$6,316 12. Meter Maintenance/Reading \$20,297 \$21,265 13. Structure Maintenance \$738 \$3,131 4. Customer Service \$1,681 \$3,408 14. Rolling Equipment \$1,845 \$7,238 15. General & Administrative \$14,207 \$46,817 16. Conservation \$1,066 \$2,818 | \$42,420 | | |
| Distribution \$8,079 \$19,377 71. Line Operation/Maintenance \$1,926 \$6,316 12. Meter Maintenance/Reading \$20,297 \$21,265 13. Structure Maintenance \$738 \$3,131 4. Customer Service \$1,681 \$3,408 14. Rolling Equipment \$1,845 \$7,238 15. General & Administrative \$14,207 \$46,817 16. Conservation \$1,066 \$2,818 16. | \$532 | \$115 | \$323 |
| Line Operation/Maintenance \$1,926 \$6,316 12. Meter Maintenance/Reading \$20,297 \$21,265 13. Structure Maintenance \$738 \$3,131 4. Customer Service \$1,681 \$3,408 14. Rolling Equipment \$1,681 \$7,238 15. General & Administrative \$14,207 \$46,817 16. Conservation \$1,066 \$2,818 | \$19,377 11. | | |
| Meter Maintenance/Reading \$20,297 \$21,265 13. Structure Maintenance \$738 \$3,131 Customer Service \$1,681 \$3,408 14. Rolling Equipment \$1,845 \$7,238 15. General & Administrative \$14,207 \$46,817 16.1 Conservation \$1,066 \$2,818 | \$6,316 12. | \$115 | \$323 |
| Structure Maintenance \$738 \$3,131 Customer Service \$1,681 \$3,408 14. Customer Accounting \$1,681 \$3,408 14. Rolling Equipment \$1,845 \$7,238 15. General & Administrative \$14,207 \$46,817 16.1 Conservation \$1,066 \$2,818 | \$21,265 13. | (\$20,779) | (\$17) |
| Customer Service \$1,681 \$3,408 14. Customer Accounting \$1,681 \$3,408 14. Rolling Equipment \$1,845 \$7,238 15. General & Administrative \$14,207 \$46,817 16.1 Conservation \$1.066 \$2,818 | | 90 | |
| Customer Accounting \$1,681 \$3,408 14. Rolling Equipment \$1,845 \$7,238 15. General & Administrative \$14,207 \$46,817 16.1 Conservation \$1,066 \$2,818 | | | |
| Rolling Equipment \$1,845 \$7,238 15. General & Administrative \$14,207 \$46,817 16.1 Conservation \$1,066 \$2,818 | \$3,408 14. | \$788 | \$788 |
| General & Administrative\$14,207\$46,817Conservation\$1,066\$2,818 | \$7,238 15 . | | |
| Conservation \$1.066 \$2.818 | | | |
| General Property Maintenance \$1,066 | 16. Miscellaneous income deductions | | |
| | 966 \$2,818 | | |
| 31 Total Operating Expenses(17 thru 28 \$65,222 \$148,062 17. Total Income deductions (14 to | \$148,062 | \$788 | \$788 |
| 18. Net Income (13 minus 17) | 18. Net Income (13 minus 17) | (\$21,567) | (\$802) |

CITY OF BONNERS FERRY WATER FUND MONTHLY FINANCIAL AND OPERATING REPORT

REPORT FOR THE MONTH OF: January, 2016

| | DOF | DOLLARS | Cubic Feet Sold | | # of Cust. |
|--|------------|--------------|---|--------------|--------------|
| SALES | This Month | Year to Date | This Month | Year to Date | This Month |
| 1 Residential | \$50,398 | \$198,519 | 622,292 | 2,766,905 | 1,079 |
| 2 Commercial - small | \$17,147 | \$77,171 | 241,856 | 1,327,455 | 205 |
| 3 Commercial - large | \$13,920 | \$48,667 | 263,097 | 1,054,700 | 88 |
| 4 Interdepartmental | \$357 | \$1,424 | 5.072 | 18.930 | 9 |
| | | | | | |
| 6 Industrial | \$341 | \$1,305 | | | 2 |
| 7 Pumping & Drainage | 92\$ | \$293 | | | 1 |
| 8 Total (1 thru 7) | \$82,239 | \$327,379 | 1,132,317 | 5,167,990 | 1,381 |
| | | | INCOME STATEMENT | - L | |
| | | | | This Month | Year to Date |
| 9 Bulk Water Sales | | \$0 | 1. Total operating Revenue (line 16) | \$85,454 | \$330,953 |
| 10 Coin Op Sales | \$196 | \$375 | 2. Operating revenue deductions: | | |
| 11 Misc. Water Revenue | | | | \$46,603 | \$194,663 |
| 13 Connect Fees | \$3,019 | \$3,199 | | | |
| 14 Grant Revenue | | | | | |
| 15 Total Misc. Revenue (9 thru 14) | \$3,215 | \$3,574 | 4. Depreciation | \$29.180 | \$114.680 |
| 16 Total Operating Revenue (8 + 15) | \$85,454 | \$330,953 | 5. Amortization | | |
| | | | 6. Taxes (General Fund Transfer) | \$4,273 | \$16,547 |
| OPERATING EXPENSES | | | 7. Tax equivalents (Interest to General Fund) | | |
| 17 Source of Supply | \$352 | \$1,164 | 8. Total operating revenue deductions(3 thru 7) | \$80,056 | \$325,890 |
| 18 Pumping | \$3,400 | (\$2,672) | 9. Operating Income (1 minus 8) | \$5,398 | \$5,063 |
| 19 Treatment | \$13,567 | \$55,986 | OTHER INCOME | | |
| 20 Transmission | \$140 | \$672 | 10. Interest | \$120 | \$443 |
| 21 Distribution | \$5,334 | \$24,711 | 11. Misc. Non-operating revenue (net) | \$226 | \$226 |
| 22 Line Operation/Maintenance | \$2,704 | \$9,019 | 12. Total other income (10 + 11) | \$346 | 699\$ |
| 23 Meter Maintenance/Reading | \$1,119 | \$22,384 | 13. Gross Income (9 + 12) | \$5,744 | \$5,732 |
| 24 Structure Maintenance | \$600 | \$3,731 | | | |
| | | | | | |
| 26 Customer Accounting | \$1,650 | \$5,058 | 14. Interest on long term debt | | \$788 |
| 27 Rolling Equipment | \$2,596 | \$9,834 | 15. Interest on investment of municipality | | |
| 28 General & Administrative | \$15,141 | \$61,958 | | | |
| 29 Conservation | | | 16. Miscellaneous income deductions | | |
| 30 General Property Maintenance | | \$2,818 | | | |
| 31 Total Operating Expenses(17 thru 28 | 8 \$46,603 | \$194,663 | 17. Total Income deductions (14 thru 16) | 0\$ | \$788 |
| | | | 18. Net Income (13 minus 17) | \$5,744 | \$4.944 |

CITY OF BONNERS FERRY SEWER FUND

MONTHLY FINANCIAL AND OPERATING REPORT

REPORT FOR THE MONTH OF: December, 2015

| | DOL | DOLLARS | Cubic Feet Sold | | # of Cust. |
|---|------------|--------------|---|--------------|--------------|
| SALES | This Month | Year to Date | This Month | Year to Date | This Month |
| 1 Residential | \$24,610 | \$73,765 | | | 1 001 |
| 2 Commercial - small | \$13,828 | \$41,437 | | | 199 |
| 3 Commercial - large | \$7,724 | \$23,221 | | | 89 |
| 4 Interdepartmental | \$22 | \$65 | | | 3 + |
| 5 Wholesale | | | | | - |
| 6 Industrial | \$43 | \$130 | | | 6 |
| 7 Pumping & Drainage | | | | | 4 |
| 8 | | | | | |
| 9 Total (1 thru 7) | \$46,227 | \$138,618 | 0 | 0 | 1,271 |
| | | | INCOME STATEMENT | TEMENT | |
| - [. | | | | This Month | Year to Date |
| | | | 1. Total operating Revenue (line 15) | \$46,227 | \$138,648 |
| | | | 2. Operating revenue deductions: | | |
| 12 Misc. Sewer Revenue | | | 3. Total operating expenses (line 28) | \$35.908 | \$75.858 |
| 13 Connect Fees | | \$30 | | | |
| 14 Grant Revenue | | | | | |
| 15 Total Misc. Revenue (10 thru 14) | \$0 | \$30 | 4. Depreciation | \$5,825 | \$17.475 |
| 16 Total Operating Revenue (9 + 15) | \$46,227 | \$138,648 | 5. Amortization | | |
| | | | | \$2,311 | \$6,933 |
| - 1 | | | 7. Tax equivalents (Interest to General Fund) | | |
| 17 Pumping & Lift | \$2,448 | \$5,146 | 8. Total operating revenue deductions(3 thru 7) | \$44,044 | \$100,266 |
| 18 Treatment | \$5,331 | \$16,713 | 9. Operating Income (1 minus 8) | \$2,183 | \$38,382 |
| | \$18,534 | \$22,183 | OTHER INCOME | | |
| | | \$0 | 10. Interest | \$231 | \$663 |
| | \$2,137 | \$3,730 | | | |
| 22 Collection | \$0 | \$0 | 12. Total other income (10 + 11) | \$231 | \$663 |
| 23 Operation Lines | \$467 | \$2,606 | 13. Gross Income (9 + 12) | \$2,414 | \$39,045 |
| | \$486 | \$486 | | | |
| 25 Structure Maintenance | | | 14. Interest on long term debt | | |
| 26 Customer Service | | | 15. Interest on investment of municipality | | |
| | \$165 | \$285 | 16. Miscellaneous income deductions | | |
| 28 Rolling Equipment | \$920 | \$2,361 | | | |
| 29 General & Administrative | \$5,420 | \$21,429 | | | |
| | | | 17. Total Income deductions (14 thru 16) | 0\$ | \$0 |
| 31 Total Operating Expenses(17 thru 30) | \$35,908 | \$75,858 | 18. Net Income (13 minus 17) | \$2,414 | \$39,045 |
| | | | | | |

CITY OF BONNERS FERRY SEWER FUND

MONTHLY FINANCIAL AND OPERATING REPORT

REPORT FOR THE MONTH OF: January, 2016

| | DOL | DOLLARS | Cubic Feet Sold | | # of Cust. |
|---|------------|--------------|---|--------------|--------------|
| SALES | This Month | Year to Date | This Month | Year to Date | This Month |
| 1 Residential | \$27,819 | \$101,584 | | | 666 |
| 2 Commercial - small | \$16,419 | \$57,856 | | | 201 |
| 3 Commercial - large | \$9,128 | \$32,349 | | | 67 |
| 4 Interdepartmental | \$26 | \$91 | | | - |
| 5 Wholesale | | | | | |
| 6 Industrial | \$51 | \$181 | | | 2 |
| 7 Pumping & Drainage | | | | | |
| 8 | | | | | |
| 9 Total (1 thru 7) | \$53,443 | \$192,061 | 0 | 0 | 1,270 |
| | | | INCOME STATEMENT | EMENT | Magazin Sec |
| OTHER REVENUES | | | | This Month | Year to Date |
| | | | 1. Total operating Revenue (line 15) | \$54,307 | \$192,955 |
| 11 Flusher Truck Rental | | | 2. Operating revenue deductions: | | |
| 12 Misc. Sewer Revenue | | | 3. Total operating expenses (line 28) | \$29,538 | \$105,396 |
| 13 Connect Fees | \$864 | \$894 | | | |
| 14 Grant Revenue | | | | | |
| 15 Total Misc. Revenue (10 thru 14) | \$864 | \$894 | 4. Depreciation | \$5,325 | \$22,800 |
| 16 Total Operating Revenue (9 + 15) | \$54,307 | \$192,955 | 5. Amortization | | |
| | | | 6. Taxes (General Fund Transfer) | \$2,715 | \$9,648 |
| OPERATING EXPENSES | | | 7. Tax equivalents (Interest to General Fund) | | |
| 17 Pumping & Lift | \$2,151 | \$7,297 | 8. Total operating revenue deductions(3 thru 7) | \$37,578 | \$137,844 |
| 18 Treatment | \$14,412 | \$31,125 | 9. Operating Income (1 minus 8) | \$16,729 | \$55,111 |
| 19 Dredging | | \$22,183 | OTHER INCOME | | |
| 20 Transmission | \$110 | \$110 | 10. Interest | \$220 | \$883 |
| 21 Distribution | \$2,828 | \$6,558 | 11. Misc. Non-operating revenue (net) | \$20 | \$20 |
| 22 Collection | 0\$ | \$0 | 12. Total other income (10 + 11) | \$240 | \$903 |
| 23 Operation Lines | \$1,162 | \$3,767 | 13. Gross income (9 + 12) | \$16,969 | \$56,014 |
| 24 Maintenance of Lines | \$2 | \$493 | | | |
| 25 Structure Maintenance | \$30 | \$30 | 14. Interest on long term debt | | |
| 26 Customer Service | | | 15. Interest on investment of municipality | | |
| 27 Customer Accounting | \$124 | \$409 | 16. Miscellaneous income deductions | | |
| 28 Rolling Equipment | \$2,689 | \$5,050 | | | |
| 29 General & Administrative | \$6,025 | \$27,455 | | | |
| 30 General Property Maintenance | | \$919 | 17. Total income deductions (14 thru 16) | 0\$ | 0\$ |
| 31 Total Operating Expenses(17 thru 30) | \$29,538 | \$105,396 | 18. Net Income (13 minus 17) | \$16,969 | \$56,014 |



Trusted stewards of Idaho's resources, from main street to mountain top.

TAND LOCATIONS TAND LOCATIONS

PEND OREILLE SUPERVISORY AREA

TUESDAY, FEB 23-PEND OREILLE FOREST PROTECTIVE DISTRICT SANDPOINT 208-263-5104

THURSDAY, FEB 25-KOOTENAI VALLEY FOREST PROTECTIVE DISTRICT BONNERS FERRY 208-267-5577

IDAHO DEPARTMENT OF LANDS OPEN HOUSE

Sandpoint Office - Tuesday, February 23, 4-6 PM Bonners Ferry Office - Thursday, February 25, 4-6 PM

> -Meet and talk with staff -Learn about programs

Forest Management, Fire Management, Forest Legacy, Navigable Waters, Forest Stewardship and Log Scaling staff will showcase their tools of the trade and answer questions.

Presentation schedule, join one or join them allI:

4:00 pm - Welcome and Introductions

4:15-4:30 pm- Forestry Assistance

4:30-4:55 pm - Navigable Waters

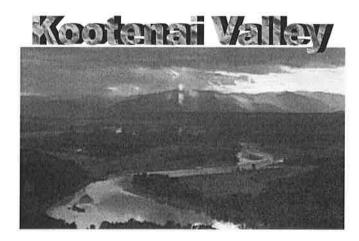
5:10-5:25 pm - Endowment Management

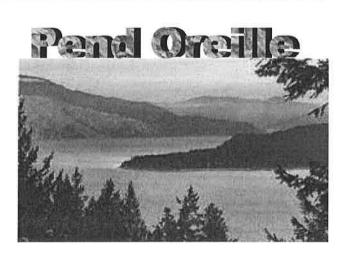
5:35 - 5:50 pm - Forest Assessment - what is this on your tax bill?

*Refreshments will be served.

Office Locations:

Pend Oreille Forest Protective District 2550 Hwy 2 W Sandpoint, ID 83864 208-263-5104 Kootenai Valley Forest Protective District 6327 Main Bonners Ferry, ID 83805 208-267-5577





Kris Larson

From:

Leon Duce <lduce@idahocities.org>

Sent:

Wednesday, February 10, 2016 1:03 PM

To:

Kris Larson

Subject:

AIC Webinar: 6 Personnel Management Lessons for City Leaders, February 24, 2016

AIC Webinar February 24, 2016 10:00 am Mountain Time (9:00 am Pacific Time)

6 Personnel Management Lessons for City Leaders

Carl Ericson, ICRMP Risk Management Legal Counsel, and Mary Kummer, ICRMP Member Services Manager, will provide tips and techniques regarding hiring, supervising, harassment, discipline, retaliation/discrimination, and termination. Perfect for newly elected officials and supervisors. Great refresher for all others!

Discover how to keep your city out of trouble with sound and legal HR actions. Valuable information that will help you reduce the risks related to personnel management in your city.

To attend the webinar go to imeet.com/idahocities/leon

On this page you will have two options:

- 1. Open in iMeet app This link will require downloading and installing a program on your computer.
- 2. Join using the browser This option will take you directly to the meeting without a download and install process.

You will be asked to enter your name and your email address then you can join the meeting. It will take a minute to load but you will be asked to enter your phone number. You can enter your phone number and the service will call you. If you want to call in directly to the webinar you can click the "Dial In" link and you will receive a phone number to call and a passcode.

We look forward to seeing you at the webinar.

Leon Duce

If you wish to stop receiving email from us, you can simply remove yourself by visiting: http://idahocities.org/members/EmailOptPreferences.aspx?id=30335226&e=klarson@bonnersferry.id.gov&h=5bab67da2c73de60bc7d436ad619e6adb040291b

Association of Idaho Cities 3100 S. Vista Ave. Suite 310 Boise, ID 83705