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
June 21, 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

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 June 7, 2016 Council Meeting Minutes

OLD BUSINESS

NEW BUSINESS

- 5. Police Authorize Mayor to Sign Memorandum of Understanding between Boundary County School District and City of Bonners Ferry Police Department (attachment)
- 6. Street Authorize Mayor to Sign Agreement with HMH Engineering for Augusta Street Project Oversight (attachment)
- 7. Water Approve Pay Request #6 for the Cassia Water Tank Project and Authorize the Mayor to Sign the Paperwork (attachment)
- 8. City Approve Special Event Permit and Parade Permit for the 4th of July Celebration
- 9. Sewer Approve Pump Rebuild for the Flusher Truck (attachment)
- 10. Pool Authorize Mayor to Sign Supplemental Lifeguard Training Contract with Kathy Zech (attachment)

11. City – Discuss Hiring a Fill-in for Visitor Center Cleaning (attachment)

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

- (a) To consider hiring a public officer, employee, staff member or individual agent, wherein the respective qualities of individuals are to be evaluated in order to fill a particular vacancy or need. This paragraph does not apply to filling a vacancy in an elective office or deliberations about staffing needs in general:
- (b) To 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) To acquire an interest in real property which is not owned by a public agency;
- (d) To consider records that are exempt from disclosure as provided in chapter 1, title 74, Idaho Code;
- (e) To 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) To 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. The mere presence of legal counsel at an executive session does not satisfy this requirement;
- (g) By the commission of pardons and parole, as provided by law;
- (h) By the custody review board of the Idaho department of juvenile corrections, as provided by law;
- (i) To 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. The mere presence of a representative of the public agency's risk manager or insurance provider at an executive session does not satisfy this requirement; or
- (j) To consider labor contract matters authorized under section 67-2345A [74-206A] (1) (a) and (b), Idaho Code.

ADJOURNMENT

INFORMATION

- 12. Electric/Water/Sewer Profit Loss Reports (attachment)
- 13. City Letter Dated June 3, 2016 from Boundary County RE: Dispatch Agreement for Fiscal Year 2017 (attachment)
- 14. City AIC Conference in Boise June 22 through June 24, 2016

MEMORANDUM OF UNDERSTAND BETWEEN BOUNDARY COUNTY SCHOOL DISTRICT AND CITY OF BONNERS FERRY POLICE DEPARTMENT

This Memorandum of Understanding (hereinafter "MOU") is made and entered into by and between the City of Bonners Ferry Police Department and Boundary County School District effective September 1, 2016.

SECTION 1. PURPOSE OF MOU

The MOU formalizes the relationship between the participating entities in order to foster an efficient and cohesive program that will build a positive relationship between law enforcement and the youth of our community, with the goal of reducing crime committed by juveniles and young adults.

This MOU delineates the mission, organizational structure, and procedures of the School Resource Officer Program (hereinafter the "SRO Program") as a joint cooperative effort between the Boundary County School District and the City of Bonners Ferry Police Department. The success of this program relies upon the effective communication between all involved employees, the principal of each individual Boundary County school, and other key staff members of each organization.

SECTION 2. TERM

The term of this MOU shall begin on September 1, 2016 and end on August 31, 2017, unless terminated earlier as provided herein. The parties may renew this MOU only by separate written agreement or addendum hereto, which must be executed by both parties.

SECTION 3. MISSION, GOALS, AND OBJECTIVES

The mission of the SRO Program is the reduction and prevention of school-related violence and crime committed by juveniles and young adults. The SRO Program aims to create and maintain safe, secure and orderly learning environments for students, teachers and staff. This is accomplished by assigning a Law Enforcement Officer employed by the City of Bonners Ferry Police Department (hereinafter referred to as "SRO") to Boundary County School District facilities on a permanent basis.

Goals and objectives are designed to develop and enhance rapport between youth, police officers, school administrators and parents. Goals of the SRO Program include:

- 1. Reduce incidents of school violence.
- 2. Maintaining a safe and secure environment on school grounds.
- 3. Reduction of criminal offenses committed by juveniles and young adults.
- 4. Establish a rapport between the SRO and the student population.
- 5. Establish rapport between the SRO and parents, faculty, staff, and administrators.

Moreover, the SRO will establish a trusting channel of communication with students, parents and teachers. The SRO will serve as a positive role model to instill in students good moral standards, good judgment and discretion, respect for other students, and a sincere concern for the school community. The SRO will promote citizen awareness of the law to enable students to become better informed and effective citizens, while empowering students with the knowledge of law enforcement efforts and obligations regarding enforcement as well as consequences for violations of the law.

SECTION 4. ORGANIZATIONAL STRUCTURE

- A. Composition. The City of Bonners Ferry Police Department shall assign one (1) full time law enforcement officer to serve as SRO. The City of Bonners Ferry Police Department shall retain the exclusive right to exercise the customary functions of management. The SRO will be certified by the State of Idaho and meet all requirements as set forth by the Idaho Peace Officer Standards and Training. The Bonners Ferry Police Department reserves the right to remove the SRO at any time if Police Department staffing levels fall below acceptable norms or police response is necessary elsewhere in the City of Bonners Ferry.
- B. Supervision. The day to day operation and administrative control of the SRO Program will be the responsibility of the Police Department. Responsibility for the conduct of the SRO, both personally and professionally, shall remain solely with the City of Bonners Ferry Police Department. The SRO is employed and retained by the City of Bonners Ferry Police Department, and in no event will be considered an employee of the Boundary County School District. The Police Department and the School District shall each name a contact person who will monitor the program. Each principal will designate a contact person for the school to facilitate communication.

SECTION 5. PROCEDURES

- A. Selection. The SRO position will be filled per Police Department directives and selection process. The City of Bonners Ferry Police Department will make the final selection of any SRO vacancy.
- B. SRO Program Structure. The SRO is first and foremost a law enforcement officer for the providing law enforcement agency. The SRO shall be responsible for carrying out all duties and responsibilities of a law enforcement officer and shall remain at all times under the control, through the chain of command, of the law enforcement agency. All acts of commission or omission shall conform to the guidelines of the providing law enforcement agency directives. School officials should ensure that non-criminal student disciplinary matters remain the responsibility of school staff and not the SRO. Enforcement of the code of student conduct is the responsibility of teachers and administrators. The SRO shall refrain from being involved in the enforcement of disciplinary rules that do not constitute violations of law, except to support staff in maintaining a safe school environment.

The SRO is not a formal counselor or educator, and will not act as such. However, the SRO may be used as a resource to assist students, faculty, staff, and all persons involved with the school. The SRO can be utilized to help instruct students and staff on a variety of subjects, ranging from alcohol and drug education (D.A.R.E.) to formalized academic classes. The SRO may use these opportunities to build rapport between the students and the staff. The Bonners Ferry Police Department recognizes, however, that the Boundary County School District shall maintain full, final, and plenary authority over curriculum and instruction in the School District, including the instruction of individual students. The parties recognize and agree that classroom instruction is the responsibility of the classroom teacher, not the Police Department or its employees, and the Police Department and its employees shall not attempt to control, influence, or interfere with any aspect of the school curriculum or classroom instruction except in emergency situations.

SECTION 6. DUTIES AND RESPONSIBILITIES

- A. SRO: The responsibilities of the SRO will include but are not be limited to:
 - a. Enforce criminal law and protect the students, staff, and public at large against criminal activity. The SRO shall follow the chain of command as set forth in the policies and procedures manual of the Bonners Ferry Police Department. School authorities and the parents of any child involved shall be notified as quickly as possible when the SRO takes any direct law enforcement action involving a student, on campus or off campus, during school hours.
 - b. Complete reports and investigate crimes committed on campus.
 - c. Coordinate, whenever practical, investigative procedures between law enforcement and school administrators. The SRO shall abide by all applicable legal requirements concerning interviews or searches should it become necessary to conduct formal law enforcement interviews or searches with students or staff on property or at school functions under the jurisdiction of the Boundary County School District. The SRO will not be involved in searches conducted by school personnel unless a criminal act is involved or unless school personnel require the assistance of the SRO because of exigent circumstances, such as the need for safety or to prevent flight. Formal investigations and arrests by law enforcement officials will be conducted in accordance with applicable legal requirements.
 - d. Take appropriate enforcement action on criminal matters as necessary. The SRO shall, whenever practical, advise the principal before requesting additional enforcement assistance on campus and inform the principal of any additional law enforcement responsibilities that may need to be undertaken.
 - e. The SRO will wear the Bonners Ferry Police Department issued uniform with all normal accessories and equipment, including a taser and firearm.

f. The SRO shall be highly visible throughout the school district's campuses. For officer safety reasons, the SRO shall not establish any set routine, which allows predictability in their movements and their locations.

g. Confer with the principal to develop plans and strategies to prevent and/or minimize dangerous situations on or near the campus or involving

students at school related activities.

- h. Comply with all laws, regulations, and school board policies applicable to employees of the Boundary County School District, including but not limited to laws, regulations and policies regarding access to confidential student records and/or the detention, investigation, and searching of students on school premises, provided the SRO shall under no circumstances be required or expected to act or in a manner inconsistent with their duties as law enforcement officers. The use of confidential school records by the SRO shall be done only with the principal's approval and as allowed by law. Any existing rights or benefits of personnel assigned under this agreement shall not be abridged, and remain in full effect.
- i. Provide information concerning questions about law enforcement topics to students and staff.
- Develop expertise in presenting various subjects, particularly in meeting federal and state mandates in drug/alcohol abuse prevention education, and provide these presentations at the request of the school personnel in accordance with the established curriculum.

k. Prepare lesson plans necessary for approved classroom instruction.

1. Provide supervised classroom instruction on a variety of law related education and other topics deemed appropriate and approved by the SRO's agency supervisor and a school administrator.

m. The SRO shall attend school special events as needed (for example: sporting events), dependent upon scheduling and funding availability.

n. SRO will occasionally make themselves available for attendance at

Boundary County School Board meetings.

- o. Attend law enforcement agency in service training as required. Reasonable attempts will be made to schedule such training to minimize his/her absence from school on an instructional day.
- B. SRO SUPERVISOR: The responsibilities of the SRO supervisor will include but are not limited to:
 - a. Coordinate work assignments of the SRO.
 - b. Ensure SRO compliance with Police Department directives.

c. Coordinate scheduling and work hours of the SRO.

- d. Work with the schools to make any needed adjustments to the SRO program throughout the school year.
- C. SCHOOLS: The responsibilities of the Schools will include but are not limited to:
 - a. The Boundary County School District shall provide the SRO with a private, appropriately furnished office at the High School that can be secured and is reasonably acceptable to the City of Bonners Ferry Police Department.
 - b. The School District shall provide the SRO with a set of master keys for all schools served by the SRO.

c. The School District shall provide reasonable opportunity to address students, teachers, school administrators, and parents about the SRO program, goals and objectives. Administrators shall seek input from the SRO regarding criminal justice problems relating to students and site security issues.

d. When school personnel discover weapons, drugs, alcohol, or the illegal contraband on school property, the SRO shall be notified as soon as reasonably possible. If no juvenile or criminal charges are to be filed and no administrative action is to be taken by the Schools, the contraband shall be confiscated by the SRO according to Police Department policy and properly disposed of.

e. School personnel shall timely notify the SRO with the names of specific individuals who are not allowed on school property, and shall notify the SRO of any anticipated parental problems resulting from disciplinary

action taken against a student.

f. Work cooperatively with the Police Department to make any needed

adjustments to the SRO program throughout the year.

g. Provide the Police Department with updated copies of all laws, rules, regulations, and school board policies applicable to employees of the School, including but not limited to laws, rules, regulations and policies regarding access to confidential student records and/or the detention, investigation, and searching of students on school premises.

h. The School District shall work cooperatively with the City of Bonners Ferry

to ensure continued, adequate funding of the SRO program.

SECTION 6. ENFORCEMENT

Although the SRO has been placed in a formal educational environment, he/she are not relieved of the official duties as an enforcement officer. The SRO shall intervene when it is necessary to prevent any criminal act or maintain a safe school environment. Citations shall be issued and arrests made when appropriate and in accordance with Idaho state law and department policy.

The SRO and the Bonners Ferry Police Department will have the final decision on whether criminal charges shall be filed. The Bonners Ferry Police Department will reserve the right to temporarily remove the SRO in the event that additional officers are needed during an incident or natural disaster.

SECTION 7. TERMINATION

This Agreement may be terminated by either party, with or without cause, upon sixty (60) day written notice to the other party

SECTION 8. HOLD HARMLESS

Each party agrees to hold harmless, defend, and indemnify each other including its officers, agents, and employees against all claims, demands, actions and suits (including

all attorney fees and cost) arising from the indemnitors performance of this Agreement where the loss or claim is attributable to the negligent acts or omissions of that party.

The Boundary County School District and the City of Bonners Ferry Police Department mutually covenant and agree that neither party will insure the actions of the other, and each party will assume its own responsibility in connection with any claims made by a third party against the City of Bonners Ferry Police Department and/or the Boundary County School District subject to the provisions of this section.

SECTION 9. NOTICE

Any notice, consent or other communication in connection with this Agreement shall be in writing and may be delivered in person, by mail or by email. If hand delivered, the notice shall be effective upon delivery. If by email, the notice shall be effective when sent. If served by mail, the notice shall be effective three (3) business days after being deposited in the United States Postal Service by certified mail, return receipt requested, addressed appropriately to the intended recipient as follows:

Boundary County School District Gary Pflueger, Superintendent 7188 Oak Street Bonners Ferry, ID 83805 gary.pflueger@mail.bcsd101.com City of Bonners Ferry Vic Watson, Chief of Police 7232 Main Street PO Box 149 Bonners Ferry, ID 83805 vwatson@bonnersferry.id.gov

This has been agreed to in cooperation with the City of Bonners Ferry Police Department and the Boundary County School District. As agreed to and in partnership with:

BOUNDARY COUNTY SCHOOL DISTRICT:	
DAZZE -	Date: 6,13/6
CITY OF BONNERS FERRY:	
Vic Watson, Chief of Police	Date: 6 - 15 - 16
David Sims, Mayor	Date:





Date:

June 21, 2016

To:

City Council

From:

Mike Klaus, City Engineer/Admin

Subject: Augusta Street Project - Agreement with HMH for Professional

Services

HMH Engineering is the firm that engineered the Augusta Street project and has also provided some oversight during the bidding process. I would also like to keep them involved with the project during construction. Most of the construction observation is to be completed by the City, but some input during construction from the designer would be ideal.

I recommend allowing the Mayor to sign an agreement with HMH Engineering, when finalized with ITD/HMH, to provide professional services for approximately \$8,000. I have attached the fee estimate with this memo.

Thank you,

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	=	0	@	\$47.12	=	\$	_
2	Eric Olson, PE	5.9	=	47	@	\$43.00	=	\$	2,021.00
3	Dan Larson, PE	0.0	=	0	@	\$40.00	=	\$	-
4	Wes Miller, EIT	5.5	=	44	@	\$24.50	=	\$	1,078.00
5	Carla Redline	0.5	=	4	@	\$25.00	=	\$	100.00
			TC	TAL RAW L	ABO	R COST	=	\$	3,199.00

B. PAYROLL, FRINGE BENEFIT COSTS & OVERHEAD

	Total Raw Labor Cost \$3,199.00	Х	Approved Overnead Rate 110.48%	=	\$3,534.26
C.	NET FEE				
	Total Raw Labor & Overhead \$6,733.26	Х	NET FEE** 12 %	=	\$807.99

D. FCCM

Total Raw Labor Cost		Approved FCCM Rate	
\$3,199.00	Χ	0.00%	\$0.00

TOTAL LABOR

\$7,541.25

E. OUT-OF-POCKET EXPENSE SUMMARY

							Estimated
		Estimated Amount		Ur	nit Cost		Expense
1	* MILEAGE (miles)	850	@	\$	0.540	=	\$ 459.00
2	PRINTING	0	@	\$	0.10	=	\$ 3=3
3	* LODGING (Days)	0	@	\$	2.00	=	\$ -
4	* MEALS (Days)	0	@	\$	1.00	=	\$ -
		TOTAL ESTIMATED	EXP	ENS	E	=	\$ 459.00

F. SUBCONSULTANTS

1 = 2

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

^{**} Negotiated % Fee

SCOPE OF SERVICES FOR CONSTRUCTION ASSISTANCE SERVICES ENGINEER OF RECORD CONTRACT (EOR)

PROJECT NO.: A018(809)

KEY NO.: 18809

6/6/16:

This scope of work is to provide Construction Assistance Services to include submittal reviews, and responding to questions that arise during construction under the general direction of the City of Bonners Ferry, for construction on the Augusta Street Sidewalk project in Bonners Ferry, Idaho. HMH Engineering (CONSULTANT) intends to provide the City of Bonners Ferry (CITY) with the Engineer of Record (EOR) personnel necessary to complete the contract scope of work as detailed below.

The following tasks represent the individual services that are to be provided by the CONSULTANT under this agreement:

- 1. <u>Submittal Review</u> CONSULTANT will review submittals as needed after the project has been awarded to the CONTRACTOR. Submittal reviews anticipated include:
 - Roadway, sidewalk, and curb materials
 - Storm drain materials
 - Rapid Rectangular Flashing Beacon
 - CITY will review sanitary sewer submittals
- 2. <u>Construction Assistance/Requests for Information</u> CONSULTANT will respond to questions by the City Engineer as needed to evaluate issues that are encountered during construction. This will include weekly meetings to coincide with CONSULTANT's other project work in Bonners Ferry and phone call inquiries about the plans and specifications. Formal written Requests for Information (RFIs) will also be reviewed and will be addressed with a written response.
 - 2.1 Answer phone call questions and requests for clarification
 - 2.2 Address formal written RFIs that are submitted
 - 2.3 Attend weekly construction meetings
- 3. <u>Change Order Support</u> CONSULTANT will provide change order support including engineering management, engineering design, and drafting.
- 4. Administration The following subtasks will be necessary to administer the project:
 - 5.1 Set up project files Establish the project hard copy and electronic file system
 - 5.2 Maintain project files and correspondence
 - 5.3 Monthly Progress Reports and Invoices
 - Project Close-out At the completion of the project, CONSULTANT will review financial data, send a final invoice and confirm that final payment has been received. Project, financial, and support electronic and hard copy files will be archived. Files will be cataloged and stored electronically and/or physically for future retrieval.
 - 5.5 Submittal Log A Submittal log will be prepared at the start of the project to track correspondence. This log will be updated for each shop drawing, contractor submittal, and

requests for information to track submittal and approval dates and review times.

- 5. <u>Project Schedule</u> CONSULTANT proposes to implement its services within the following schedule: The scope of work for this project will run in accordance with the bid schedule and the contractor's construction schedule. It is anticipated that CONSULTANT will be engaged in professional services from June 13, 2016 through mid-September, 2016.
- 6. <u>Professional Service Fee</u> CONSULTANT will invoice the CITY monthly for professional services described in this Scope of Work. CONSULTANT will invoice monthly for professional labor and reimbursable expenses and will bill only for the efforts actually expensed toward the project in accordance with the provisions of the Agreement for this work.

FEE: Time & Materials not to exceed \$8,000





Date:

June 21, 2016

To:

City Council

From:

Mike Klaus, City Engineer/Admin

Subject: Water Tank Pay Application #6 and Project Update - S&L

Underground

S&L Underground submitted pay application #6 for the Cassia Water Tank Project for \$64,429. I recommend payment of this invoice. The tank is operational and the project is nearly complete. Attached is the invoice and the project update from Welch Comer.

Thank you,

CITY OF BONNERS FERRY BONNERS FERRY CASSIA STORAGE TANK CONTRACTOR PARTIAL PAYMENT REQUEST

Owner: City of Bonners Ferry		Contractor: S&L Underground Inc.					
Period of	Pay Request Number:		6				
Request: to		/16 Date of Pay Request: 6/16/2016					
CHANGE ORDER SUMMA	RY	PAYMENT REQUEST SUN	MA	RY*			
No. Approved Additions	Deductions	1. Original Contract	\$	1,088,020.00			
		2. Change Orders	\$				
		3. Revised Contract Amount	\$	1,088,020.00			
		4. Work Completed	\$	1,069,700.00			
		5. Stockpiled Materials	,	N/A			
		6. Retainage (5%)	\$	(53,485.00)			
		7. Previous Payments	\$	(951,786.00)			
		8. Amount Due (4+5-6-7)	\$	64,429.00			
	\$ -	*Detailed breakdown attached.	•	,			
Net Change	\$ -	% of Contract Amount Earned		98%			
	CON	NTRACT TIMES					
Calendar Dates	Number of Calendar Days						
Starting Date	10/26/15	Substantial Completion		249			
Substantial Completion Date		Ready for Final Payment		10			
Ready For Final Payment		Change Order Days					
% of Contract Days Expired	86%	Total Calendar Days		259			

CONTRACTOR's Certification

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from OWNER on account of Work done under this Contract have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Contractor Partial Payment Requests numbered 1 through 5 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Partial Payment Request will pass to OWNER at time of payment free and clear of all liens, claims, security interest and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by the Partial Payment Request is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

irieu ii	The Contract Documents.		
By: Date:	You was a second	RECOMMENDED BY ENGINEER Welch, Comer & Associates, Inc. By: Mcco Marcun Date: 6 16 16	_
	APPROVED BY OWNER: City of Bonners Ferry		
By: Date:			
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PAY REQUEST SUPPORTING WORKSHEET	Pay Unit S S S S S S S S S S S S S S S S S S S	Contract Est. Quantites	Change	Total Est.		Pay Request No.	y Request No. 5 This Period	Total	Total-to-Date	(Total-to-Dat	(Total-to-Date - Contract Qty*) Difference
Description Mobilization Site Control Site Control Signage Si	Pay Unit Chart Cha		Change	Total Est.	:	This	Period	Total-	to-Date	Diff	erence
Mobilization Site Control Site Control Site Fence Erosion Control Blanket Signage Sign	Pay Unit LS SY SY ES EA		Change	Total Est.):::					
Mobilization Site Control Site Fence Erosion Control Blanket Signage Remove Existing Tank Structure Pile Load Tests I Clearing and Grubbing	~ H ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	,	Order Quantities	Contract Quantities	Unit Price	Quantities	Amount	Quantities	Amount	Quantities*	Amount*
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ELIA	2			00.1	\$ 90,000.00	0.05	\$ 4,500.00	1.00 \$		-	.3
316316 Auguer Cast Grout Piles	5	1260		1260.00	\$ 150.00			1260.00 \$	189,000.00	0.00	ac
					SUBTOTAL		\$ 67,820.00	69	1,069,700.00	49	(18,320.00)
			•	STOCKPILE	STOCKPILED MATERIALS	-,		₩	10	*Negati	*Negative Number = Underage
				CES	LESS RETAINAGE	-/	(3,391.00)	₩		Pos.	*Positive Number = Overage
			FES	S PREVIOU	SS PREVIOUS PAYMENTS			₩		ū.	PREVIOUS PAYME
			Ĭ	TAL AMOU	OTAL AMOUNT NOW DUE		\$ 64,429.00	မ	64,429.00		

PayReq-ChgOrd.xlsx PR#6 Support



Memorandum

TO:

MIKE KLAUS, PE-CITY OF BONNERS FERRY

FROM:

NECIA MAIANI, PE

PROJECT #:

45007

SUBJECT:

CASSIA WATER TANK PROJECT STATUS

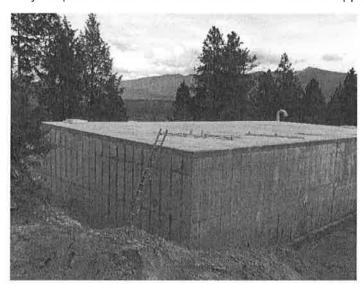
DATE:

JUNE 16, 2016

CC.

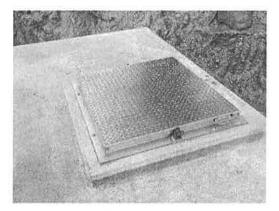
KRIS LARSON, NANCY MABILE

The purpose of this memo is to summarize work completed in the last month. This work is reflected in Pay Request 6 which has been submitted for Council approval:



S and L completed the hatch and overflow installation as well as the structure disinfection and leak test.

Several small cracks appeared and were leaking during the test. This is typical for concrete structures. While the structure did not lose a measurable amount of water during the test, there are approximately 9 cracks that have minimal leakage. Because there is transfer of water from the crack to a hand when touched, this does not meet the passing criteria for the leak test. It is noted that during the hot weather, the leaks would appear dry during the afternoon, but would then be wet again in the morning.



Hatch at Northeast end of Tank

We anticipate that these small cracks with "heal" and seal up with some time. However, until that time, the Contractor has been directed not to backfill the tank. Because the City is utilizing the tank, S and L has requested substantial completion for the structure. We have granted that. A separate substantial completion will be granted for the site once restoration is completed. We anticipate that will occur in July.



Seep at Outlet Pipe-Morning



Seep at Outlet Pipe-Afternoon





Date:

June 21, 2016

To:

City Council

From:

Mike Klaus, City Engineer/Admin

Subject: Flusher Truck Pump

The high-pressure pump on the City's flusher truck needs to be rebuilt. The pump produces the pressure required to hydraulically dig into the ground, while using the vacuum part of the vehicle to remove the material. This pump is used continuously and benefits all of our utility departments. I recommend approval to have the pump rebuilt for \$14,724.34, as shown on the attached estimate.

Thank you,

Mike



Envigonmental sales · seqvice · pagts · gentals

Owen Equipment Company PO Box 30959 Portland, OR 97294-3959

(800) 992-3656

OWEN EQUIPMENT COMPANY 8721 S 218TH STREET

KENT (253) 852-5819

WA 98031 (253) 852-8913

Account#	Work	Ord	Brc	Sls
21861			02	55

SALES ORDER ESTIMATE

Date	Time	Order # 76366	Page
06-16-16	10:10	76366	1

Sold To:

001

BONNERS FERRY, CITY OF

PO BOX 149

Ord

Ship To:

BONNERS FERRY, CITY OF

6362 WASHINGTON STREET BLDG "W"

BONNERS FERRY

ID 83805 BONNERS FERRY

ID 83805

Ship Via ON-SITE REPAIR

Customer Purchase QUOTE VALID 30 DAY		Customer Contact DOUG LADELY	Ord Date 06-16-16	
	Equip ID	Customer Job number 208.255.9017	Customer 208 267	

Mfg Part Number Description Bin B/O Ship

Extended Unit Price UM

SERVICE CALL TO REPAIR VACTOR: - REPLACE RODDER PUMP WITH REMAN **CORE EXCHANGE - FLUSH FLUID COUPLER AND REPLACE FLUID FOR FAN ASSY

PLEASE NOTE THAT WE RESERVE THE RIGHT TO A 10 PERCENT VARIANCE FOR ANY ADDITIONAL UNFORSEEN REPAIRS THAT MAY BE REQUIRED TO COMPLETE THIS ESTIMATE.

_	_				0.0.5==	004 0000	204 05
1	1	Y	VAC	47578D	006W	304.97EA	304.97
				FLUID CPLG OIL, 2.5 GAI	i e		
1	1		VAC	62180R	SHOP	11,985.55EA	11,985.55
_	_			MODIFIED RODDER PUMP A	SSY, REBU	,	,
1	1		VAC	47163F	VB13	96.42EA	96.42
				FUSE PLUG, 390*F			
	1		MNP	FITTINGS AND HARDWARE		75.00	75.00
	5		MNP	AW46- HYD OIL		18.64	93.20
	1		SCN	CORE EXCHANGE		2,000.00	2,000.00-
	1		TRV	TRAVEL CHARGES - KNT		350.00	350.00
	1		FRC	FLAT RATE TSPR CHARGES	- KNT	1,980.00	1,980.00

NO RETURNS WITHOUT RETURN GOODS AUTHORIZATION. A RESTOCKING CHARGE OF 15 PERCENT WILL BE APPLIED Total Amount ON ALL ITEMS ORDERED IN ERROR (20 PERCENT FOR

Continued

SPECIAL ORDER PARTS). NO REFUNDS ON RETURNS RECEIVED AFTER 180 DAYS FROM DATE OF SALE.



envigonmental sales segvice pagts gentals

Owen Equipment Company PO Box 30959 Portland, OR 97294-3959

(800) 992-3656

OWEN EQUIPMENT COMPANY 8721 S 218TH STREET

KENT (253) 852-5819

WA 98031 (253) 852-8913

Account# Work Ord Brc Sls 21861

SALES ORDER ESTIMATE Date Time Order # Page 06-16-16 10:10 76366 2

Sold To:

001

BONNERS FERRY, CITY OF

PO BOX 149

Ship To:

BONNERS FERRY, CITY OF

6362 WASHINGTON STREET BLDG "W"

BONNERS FERRY

ID 83805

BONNERS FERRY

ID 83805

Ship Via ON-SITE REPAIR

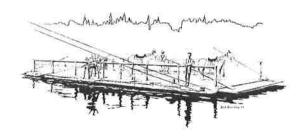
Customer Purchase QUOTE VALID 30 DAY		Customer Contact DOUG LADELY		Ord Date 06-16-16
	Equip ID	Customer Job number 208.255.9017	Customer 208 267	

	Ord	Ship	B/O	Mfg Part Number Description Bin	Unit Price UM	Extended
-		1.00		SR SERVICE RATE	1,760.00	1,760.00
				ENV ENVIRONMENTAL CHARGE - SHOP SS SHOP SUPPLIES ID000 Sales Tax Number -		35.20 44.00 0.00

NO RETURNS WITHOUT RETURN GOODS AUTHORIZATION.
A RESTOCKING CHARGE OF 15 PERCENT WILL BE APPLIED Total Amount
ON ALL ITEMS ORDERED IN ERROR (20 PERCENT FOR

14,724.34

SPECIAL ORDER PARTS).
NO REFUNDS ON RETURNS RECEIVED AFTER 180 DAYS FROM DATE OF SALE.





Date:

June 21, 2016

To:

City Council

From:

Mike Klaus, City Engineer/Admin

Subject: Lifeguard Training

The pool is now operational, and the all of the individuals that took the lifeguard class passed their test. Kathy Zech trained the lifeguards and wondered if the City was interested in her providing some in-service training this summer. Kathy would like to provide training approximately every two week that would enhance their abilities as lifeguards. Kathy proposed a rate of \$25/HR, and I anticipate that we would need her for about 4-6 hours per month to provide this training.

I believe that this opportunity would further promote life safety at our pool. If the Council approves this proposal, we could modify our current contract with Kathy to include a supplement with this rate included.

Thank you,

Mike



CITY OF BONNERS FERRY

7232 Main Street
P.O. Box 149
Bonners Ferry, Idaho 83805
Phone: 208-267-3105 Fax: 208-267-4375

Memo

To: Mayor and City Council

From: Kris Larson, Clerk/Treasurer

Date: 6/17/2016

Re: Fill-in for Visitor Center Cleaning

Our janitor, Darrell Moore, will be gone from July 17 through July 24, 2016 and we need to find a replacement to come in and clean the visitor center restrooms. I have contacted Donna Huddleston who is now cleaning at the Border Patrol and she is interested.

The rate of pay for the janitor position is \$10.87 per hour and when I told Donna she asked if we could get that amount increased a bit for her. Donna does not carry workers compensation insurance so we cannot contract with her. We would have to hire her as a part-time employee.

This is a difficult position to cover and Gary Lutz is no longer filling in for us.

If you have any questions please call me at 267-0351 or Mike Klaus at 267-0357.

Thanks,

Kris

CITY OF BONNERS FERRY ELECTRIC FUND MONTHLY FINANCIAL AND OPERATING REPORT

REPORT FOR THE MONTH OF: May, 2016

Residential & Farm Files Month Vear to Date This Month Vear to Date This Month Vear to Date 1,466,315 18,041,804 1,500 1			TOG	DOLLARS	KWH SOLD		# of Cust.
Residential & Farm \$112.359 \$1.217.35 \$1.2030 </th <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>		ENERGY SALES	This Month	Year to Date	This Month	Year to Date	This Month
Commercial - small (sold KVA or less) \$37,155 \$30,227 447 428 Commercial - small (sold KVA or less) \$37,164 \$30,024 \$30,222 \$42 \$42,00 \$1,055,088 \$1,055,247 \$123,242 \$13,022,233 \$1,055,088 \$1,055,043 \$1,055,088 \$1,055,043 \$1,055,088 \$1,055,044 \$1,	1	Residential & Farm	\$112,359	\$1,271,735	1,466,315	18,041,842	2,000
Commercial - Integrated STR 254	2	Residential Seasonal					
Intercipation and/or drainage pumping \$87,084 \$77,0576 \$77	3	Commercial - small (50 KVA or less)	\$37,155	\$360,224	526,270	5,302,223	457
Industrial and ordering pumping \$18,064 \$110,575 \$1,655,089 \$1,655,099	4	Commercial - large (over 50 KVA)	\$79,804	\$682,830	1,253,420	11,052,342	182
Interdepartmental \$5,290 \$1,320 \$1,930	2	Industrial	\$87,064	\$710,575	1,635,088	13,629,213	12
Public Street Lighting \$2,448 \$19,504 55,282 5,282	9	Irrigation and/or drainage pumping	\$1,262	\$18,696	17,323	239,390	8
Total (1 thru 11)	_	Public Street Lighting	\$2,438	\$19,504			3
Total (1 thru 11) \$324,237 \$3,100,597 \$4,956,892 \$4,956,892 \$4,784,705 \$2,692 \$1,692 \$1,700,597 \$1,700,5	œ	Interdepartmental	\$3,909	\$35,094	55,282	495,247	27
Total (1 thm 11) \$324,237 \$3,100,597 \$4,956,892 \$4,956,892 \$4,784,705 \$2,692 Fole Use	6	Self Consumed	\$246	\$1,939	3,194	24,448	3
Total (r thru 11) \$324,237 \$3,100,597 \$4,956,892 A8,784,705 \$2,692 A8,784,705 \$2,692 A8,784,705 \$2,692 A8,784,705 \$2,692 A8,784,705 \$2,692 A8,784,705 \$2,692 A8,784,705 \$2,115 A8,784,705 A8,715 A8,784,705 A8,715 A8,784,705 A8,715 A8,784,705 A8,715 A8,784,705 A8,715 A8,784,705 A8,784,	10						
OTHER REVENUES S1,770 S6,425 2. Operating Revenue (line 18) S23,482 S3,115 Connects S1,270 S6,425 2. Operating revenue deductions: S28,146 S23,416 S32,482 S3,416 S32,482 S3,416 S32,482 S3,416 S32,482 S3,416 S32,482 S3,416 S32,482 S3,416 S32,482 S3,416,403 S4,282 S3,416,403 S4,282 S3,416,403 S4,282 S4,839 S4,939 S4,839 S4,839 S4,939 S4,839 S4,939 S4,839 S4,939 S4,93	12	Total (1 thru 11)	\$324.237	- 17	4.956.892	48 784 705	2 692
OTHER REVENUES \$1,750 1 Total operating Revenue (line 18) This Month Vear total Conservation This Month Vear total Conservation \$325,482 \$3,115, \$31,15 Connects Connects 2. Operating revenue deductions: 2. Operating revenue deductions: \$2281,161 \$235,85 Conservation (\$25) \$6,718 4. Depreciation \$221,161 \$235,85 Misc. Electric Revenue (12 thu 15) \$1,245 \$3,115,493 5. Amerization \$6,718 4. Depreciation \$6,235 \$6,718 \$1,245 \$321,483 \$5,116,493 \$6,718 \$1,245 \$1,245 \$1,245 \$1,4893					INCOME STATEMENT		
Pole Use \$1,750 1. Total operating Revenue (line 18) \$325,482 \$3,145 Connects \$7,270 \$6,425 2. Operating revenue deductions: \$2,365 \$3,146 \$2,365 Misc. Electric Revenue (\$2,59) \$6,718 4. Depreciating revenue deductions: \$2,346 \$2,346 \$2,346 \$3,15,490 \$7 Amortization \$76,235 \$3,15,490 \$7 Amortization \$76,235 \$1,245 \$1,246 \$1,245 \$1,245 \$1,249 \$1,245 \$1,245 \$1,245 \$1,245 \$1,246 \$1,245 \$1,246 \$1,245 \$1,245 \$1,246 \$1,245 \$1,246 \$1,245 \$1,246 \$1,245 \$1,246 \$1,245 \$1,246 \$1,246 \$1,235 \$1,235 \$1,235 \$1,235 \$1,235 \$1,235 \$1,235 \$1,235 \$1,235 \$1,235 \$1,235 \$1,235 \$1,237 \$1,235 \$1,237 \$1,232 \$1,237 \$1,235 \$1,237 \$1,235 \$1,237 \$1,232 \$1,232 \$1,232 \$1,232 \$1,232 \$1,232 \$1,232 \$1,		OTHER REVENUES				This Month	Year to Date
Connects \$1,270 \$6,425 2. Operating revenue deductions: \$21,245 \$1,246 \$1,245 \$1	13	Pole Use		\$1,750		\$325,482	\$3,115,490
Conservation (\$25) \$6.718 4. Depreciation \$201,161 \$2,365 Misc. Electric Revenue (13 thru 15) \$1,245 \$14,882 \$6.718 4. Depreciation \$40,235 \$321 Total Misc. Revenue (12 +16) \$12,245 \$1,15,490 6. Taxes (transfer to General Fund) \$1,896 \$18 Total Operating Revenue (12 +16) \$325,482 \$3,115,490 6. Taxes (transfer to General Fund) \$1,896 \$18 OPERATING EXPENSES \$27,977 \$148,415 9. Operating Income (1 minus 8) \$1,896 \$1,886 Power Purchases - BPA \$148,492 \$1,378,918 10. Interest on Investment General Fund) \$1,800 \$25,802 Power Purchases - Other \$4,976 \$33,488 11. Misc. Non-operating revenue (net) \$1,167 \$6 Maintenance - General Property \$4,062 \$41,870 13. Gross Income (9 + 12) \$1,167 \$20.87 Conservation \$1,0602 \$41,870 13. Gross Income (9 + 12) \$1,167 \$2,087 Total Ops & Treatment Expense \$33,469 13. Interest on Investment of municipality \$2,603	14	Connects	\$1,270	\$6,425			
Misc. Electric Revenue (\$25) \$6,718 4. Depreciation \$40,235 \$327,1 Total Operating Revenue (12 + 16) \$1,245 \$1,483 5. Amortization \$1,245 \$1,883 5. Amortization \$1,245 \$1,148,490 6. Taxes (transfer to General Fund) \$1,6274 \$155 Conservation OPERATING EXPENSES 827,977 \$149,415 9. Operating revenue deductions; thru 7) \$1,835,66 \$2,862 Generation \$27,977 \$149,415 9. Operating income (1 minus 8) \$14,084) \$2,862 Power Purchases - BPA \$1,48,492 \$1,378,918 OTHER INCOME \$1,4084 \$2,862 Power Purchases - BPA \$146,492 \$1,378,918 OTHER INCOME \$1,4084 \$21,607 Conservation \$4,602 \$21,870 \$1. Misc. Non-operating revenue (net) \$1,67 \$21,67 Customerst Expense \$4,603 \$33,489 11. Misc. Non-operating revenue (net) \$1,67 \$2,603 \$2,603 Administrative and General \$4,603 \$1,60 \$1. Interest on investment of municipality \$2,603 \$2,603 <td>15</td> <td>Conservation</td> <td></td> <td></td> <td></td> <td>\$281,161</td> <td>\$2,365,975</td>	15	Conservation				\$281,161	\$2,365,975
Total Misc. Revenue (13 thru 15) \$1,245 \$14,893 5. Amortization \$155 Total Operating Revenue (12 +16) \$325,482 \$3,115,490 6. Taxes (transfer to General Fund) \$1,896 \$185 Total Operating Revenue (12 +16) \$325,482 \$3,115,490 6. Taxes (transfer to General Fund) \$1,896 \$1,896 \$1,896 Total Operating Revenue (12 +16) \$1,896 \$1,896 \$1,896 \$1,896 Total Operating Revenue (12 +16) \$1,896 \$1,896 \$1,920 \$1,896 Total Operating Revenue (12 +16) \$1,896 \$1,996 \$1,996 Sandinistrative and General Property \$4,976 \$1,378,918 \$10. Interest on long term debt \$1,167 \$1,920 \$1,167 \$1,920 Total Operating Expenses (19 thru 29) \$251,738 \$16. Interest on investment of municipality \$2,603 \$2,603 \$2,603 Total Operating Expenses (19 thru 29) \$2,896 \$1. Interest on investment of municipality \$2,603 \$2,603 \$2,603 Total Operating Expenses (19 thru 29) \$2,865,975 \$18. Interest on investment of municipality \$2,603 \$2,603 \$2,603 Total Operating Expenses (19 thru 29) \$2,865,975 \$19.081	16	Misc. Electric Revenue	(\$25)	\$6,718		\$40,235	\$321,880
Total Operating Revenue (12 + 16) \$325,482 \$3,115,490 6. Taxes (transfer to General Fund) \$16,274 \$16,274 \$16,274 \$16,274 \$16,274 \$16,274 \$16,274 \$16,274 \$16,274 \$16,274 \$16,274 \$16,274 \$16,274 \$16,274 \$16,280 \$18,280 \$18,880	17	Total Misc. Revenue (13 thru 15)	\$1,245	\$14,893			
OPERATING EXPENSES T. Tax equivalents (interest to General Fund) \$1,896 \$2,896 \$2,896 \$2,896 \$2,896 \$2,896 \$2,896 \$2,896 \$239,566 \$2,896 \$239,566 \$2,896 \$239,566 \$239,566 \$239,566 \$239,566 \$239,566 \$239,667 \$239,667 \$239,486 17. Misc. Non-operating revenue (net) \$1,676 \$2,603 \$2,167 \$2,603 \$	18	Total Operating Revenue (12 + 16)	\$325,482		ı	\$16,274	\$155,774
OPERATING EXPENSES 8. Total operating revenue deductions(3 thru 1) \$339,566 \$2, 339,566 \$2, 339,566 \$2, 339,566 \$2, 339,566 \$2, 339,566 \$2, 339,566 \$2, 339,566 \$2, 339,566 \$2, 339,569 \$27,977 \$149,415 9. Operating Income (1 minus 8) (\$14,084) \$\$1,378,918 OTHER INCOME \$\$1,920 \$\$1,920 \$\$1,920 \$\$1,920 \$\$1,920 \$\$1,920 \$\$1,920 \$\$1,920 \$\$1,920 \$\$1,920 \$\$1,920 \$\$1,920 \$\$1,920 \$\$1,920 \$\$1,920 \$\$1,920 \$\$1,920 \$\$1,920 \$\$1,920 \$\$1,67 \$\$1,920 \$\$1,67						\$1,896	\$18,639
Generation \$27,977 \$149,415 9. Operating Income (1 minus 8) (\$14,084) \$ Power Purchases - BPA \$148,492 \$1,378,918 OTHER INCOME \$1,920 Power Purchases - Other \$4,976 \$39,486 10. Interest \$1,067 \$1,167 Maintenance - General Property \$4,976 \$39,486 11. Misc. Non-operating revenue (net) \$1,167 \$1,167 Conservation \$10,602 \$41,870 \$10,002 \$10,002 \$1,167 \$1,167 Customer's Srvc & Record \$4,603 \$33,169 13. Gross Income (9+12) \$10,097 \$10,003 Total Ops & Treatment Expense \$4,603 \$423,797 14. Interest on long term debt \$2,603 \$2,603 Administrative and General \$39,579 \$423,797 14. Interest on investment of municipality \$2,603 \$2,603 Transmission \$39,812 \$28,499 17. BPA Expenditures \$2,603 \$2,603 Rolling Equipment \$4,242 \$28,499 17. BPA Expenditures 17. Interest on investment of municipality \$2,603 18. Interest on investment of munic		OPERATING EXPENSES			270	\$339,566	\$2,862,268
Power Purchases - BPA \$148,492 \$1,378,918 OTHER INCOME \$1,920 Power Purchases - Other \$4,976 \$39,486 11. Misc. Non-operating revenue (net) \$1,920 Conservation \$10,602 \$41,870 \$33,169 \$1,167 \$3,087 Customer's Srvc & Record \$4,603 \$33,169 13. Gross Income (9+12) \$10,997) \$10,097 Administrative and General \$39,579 \$423,797 14. Interest on long term debt \$2,603 Administrative and General \$39,812 \$19,083 15. Interest on investment of municipality \$2,603 Inansmission \$39,812 \$28,499 17. BPA Expenditures \$2,603 Rolling Equipment \$4,242 \$28,499 17. BPA Expenditures \$2,603 Total Operating Expenses(19 thru 29) \$281,161 \$2,365,975 18. Miscellaneous income deductions (14 thru 18) \$2,603 Intelligence \$281,161 \$2,365,975 18. Total Income deductions (14 thru 18) \$2,603	19	Generation	\$27,977	$\overline{}$		(\$14,084)	\$253,222
Power Purchases - Other \$1,920 \$1,920 Maintenance - General Property \$4,976 \$39,486 11. Misc. Non-operating revenue (net) \$1,167 Conservation \$10,602 \$41,870 \$33,169	20	Power Purchases - BPA	\$148,492	\$1,378,918	OTHER INCOME		
Maintenance - General Property \$4,976 \$39,486 11. Misc. Non-operating revenue (net) \$1,167 Conservation \$10,602 \$41,870 \$10,602 \$41,870 \$10,602 \$41,870 \$10,997 \$3,087 Customer's Srvc & Record \$4,603 \$33,169 13. Gross Income (9+12) \$10,997 \$10,097 \$2,087	21	Power Purchases - Other				\$1,920	\$18,779
Conservation \$10,602 \$41,870 \$40.00 <th< td=""><td>22</td><td>Maintenance - General Property</td><td>\$4,976</td><td>\$39,486</td><td></td><td>\$1,167</td><td>\$6,199</td></th<>	22	Maintenance - General Property	\$4,976	\$39,486		\$1,167	\$6,199
Customer's Srvc & Record \$4,603 \$33,169 13. Gross Income (9+12) \$ (\$10,997) \$ \$ Total Ops & Treatment Expense \$39,579 \$423,797 14. Interest on long term debt \$0 \$0 Administrative and General \$39,579 \$19,083 15. Interest on investment of municipality \$2,603 \$0 Transmission \$39,812 \$251,738 16. BPA Revenues \$2,603 \$0 Rolling Equipment \$4,242 \$28,499 17. BPA Expenditures \$2,603 \$0 Total Operating Expenses(19 thru 29) \$2,81,161 \$2,365,975 18. Miscellaneous income deductions (14 thru 18) \$2,603 \$2,603 20. Net Income (13 minus 19) \$4,140 \$2,603 \$2,60	23	Conservation	\$10,602	\$41,870		\$3,087	\$24,978
Total Ops & Treatment Expense \$39,579 \$423,797 14. Interest on long term debt \$0 Administrative and General \$878 \$19,083 15. Interest on investment of municipality \$2,603 Transmission \$39,812 \$251,738 16. BPA Revenues \$2,603 \$2,603 Rolling Equipment \$4,242 \$28,499 17. BPA Expenditures \$2,603 \$2,603 Total Operating Expenses(19 thru 29) \$2,81,161 \$2,365,975 18. Miscellaneous income deductions (14 thru 18) \$2,603 Total Operating Expenses(19 thru 29) \$2,81,161 \$2,000 \$20. Net Income (13 minus 19) \$2,603	24	Customer's Srvc & Record	\$4,603	\$33,169		(\$10,997)	\$278,200
Administrative and General \$39,579 \$423,797 14. Interest on long term debt \$0 Transmission \$878 \$19,083 15. Interest on investment of municipality \$2,603 Distribution \$39,812 \$251,738 16. BPA Revenues Revenues \$2,603 Rolling Equipment \$4,242 \$28,499 17. BPA Expenditures \$2,603 \$2,603 Total Operating Expenses(19 thru 29) \$2,81,161 \$2,365,975 18. Miscellaneous income deductions (14 thru 18) \$2,603 20. Net Income (13 minus 19) \$2,603 \$2,603 \$2,603 \$2,603	25	Total Ops & Treatment Expense					
Transmission \$878 \$19,083 15. Interest on investment of municipality \$2,603 Distribution \$39,812 \$251,738 16. BPA Revenues Revenues \$2,603 Rolling Equipment \$4,242 \$28,499 17. BPA Expenditures PA Expenditures PA Expenditures Total Operating Expenses(19 thru 29) \$281,161 \$2,365,975 18. Miscellaneous income deductions (14 thru 18) \$2,603 20. Net Income (13 minus 19) (\$13,600) (\$13,600)	56	Administrative and General	\$39,579	\$423,797		0\$	\$21,216
Distribution \$39,812 \$251,738 16. BPA Revenues Rolling Equipment \$4,242 \$28,499 17. BPA Expenditures Total Operating Expenses(19 thru 29) \$2,365,975 18. Miscellaneous income deductions (14 thru 18) \$2,603 20. Net Income (13 minus 19) (\$13,600)	27	Transmission	\$878	\$19,083		\$2,603	\$20,824
Rolling Equipment \$4,242 \$28,499 17. BPA Expenditures Total Operating Expenses(19 thru 29) \$281,161 \$2,365,975 18. Miscellaneous income deductions \$2,603 19. Total Income deductions (14 thru 18) \$2,603 \$2,603 20. Net Income (13 minus 19) (\$13,600)	28	Distribution	\$39,812	\$251,738			
Total Operating Expenses(19 thru 29) \$281,161 \$2,365,975 18. Miscellaneous income deductions 14 thru 18) \$2,603 20. Net Income (13 minus 19) (\$13,600) (\$13,600)	59	Rolling Equipment	\$4,242	\$28,499			
Total Income deductions (14 thru 18) \$2,603 Net Income (13 minus 19) (\$13,600)	30	Total Operating Expenses(19 thru 29)	\$281,161	\$2,365,975			
Net Income (13 minus 19) (\$13,600)						\$2,603	\$42,040
						(\$13,600)	\$236,160

CITY OF BONNERS FERRY WATER FUND MONTHLY FINANCIAL AND OPERATING REPORT

REPORT FOR THE MONTH OF: May, 2016

SALES This Month Year to Date Residential \$52,806 \$401,800 Commercial - small \$21,052 \$155,999 Commercial - large \$12,167 \$93,518 Interdepartmental \$12,167 \$93,518 Wholesale \$76 \$2,836 Industrial \$341 \$2,868 Pumping & Drainage \$76 \$598 Pumping & Drainage \$341 \$2,868 Coin Op Sales \$354 \$86,840 \$657,419 Misc. Water Revenue \$30 \$12,136 \$1 Coin Op Sales \$30 \$12,136 \$1 Connect Fees \$30 \$12,136 \$1 Grant Revenue \$30 \$12,136 \$1 Total Misc. Revenue (9 thru 14) \$38 \$67,139 \$1 Total Operating Revenue (8 + 15) \$87,224 \$670,608 \$1 COPERATING EXPENSES \$1,328 \$1,328 \$1,583 \$1 Pumping Fumping \$1,328 \$1,00,961 \$1	Year Year 86 8	This Month 835,376 359,847 266,011 9,932 1,471,166 INCOME STATEMENT 1. Total operating Revenue (line 16) 2. Operating expenses (line 29) 3. Total operation	Year to Date 5,205,339 2,452,101 1,912,903 40,761 9,611,104 This Month \$87,224 \$31,022	This Month 1,084 214 78 6 1,385 1,385 Year to Date \$670,608	
Residential \$52,806 \$401,800 Commercial - small \$21,052 \$155,999 Commercial - large \$12,167 \$93,518 Interdepartmental \$328 \$2,836 Wholesale \$341 \$2,836 Wholesale \$36,840 \$2,668 Pumping & Drainage \$376 \$598 Pumping & Drainage \$36,840 \$657,419 Pumping & Drainage \$356 \$2,668 Pumping & Drainage \$354 \$565,449 Coin Op Sales \$36,840 \$657,419 Bulk Water Sales \$36,840 \$657,419 Bulk Water Sales \$30 \$12,136 Goin Op Sales \$30 \$12,136 Grant Revenue \$13,189 4. Total Misc. Revenue (9 thru 14) \$384 \$13,189 4. Total Operating Revenue (8 + 15) \$30 \$13,189 4. Comec of Supply \$1,328 \$1,328 \$1,583 9. Pumping Freatment \$100,961 100	\$\frac{1}{2}\$	835,376 359,847 266,011 9,932 1,471,166 Total operating Revenue (li Operating revenue deducti Total operating expenses (l	5,20 2,45 1,91 40, 40, 9,61 This I	1,084 214 78 6 6 1,385 1,385 1,385 8670,608 \$331,066	
Commercial - small \$21,052 \$155,999 Commercial - large \$12,167 \$93,518 Interdepartmental \$341 \$2,836 Wholesale \$341 \$2,668 Industrial \$341 \$2,668 Pumping & Drainage \$341 \$2,668 Pumping & Drainage \$341 \$2,668 Pumping & Drainage \$341 \$2,668 Bulk Water Sales \$354 \$657,419 Coin Op Sales \$354 \$657,419 Misc. Water Revenue \$330 \$12,136 Grant Revenue \$330 \$12,136 Grant Revenue \$13,189 4. Total Operating Revenue (8 + 15) \$387,224 \$670,608 5. Comec of Supply \$1,328 \$1,583 9. Pumping \$1,258 \$1,00,961 7. Treatment \$143 \$1,00,961 7.	\$ 8	359,847 266,011 9,932 1,471,166 Total operating Revenue (li Operating revenue deducti Total operating expenses (l	2,45 1,91 40, 40, 9,61 This I	214 6 6 1,385 78ar to Date \$670,608 \$331,066	
Commercial - large \$12,167 \$93,518 Interdepartmental \$398 \$2,836 Wholesale \$341 \$2,668 Industrial \$76 \$598 Pumping & Drainage \$76 \$588 Pumping & Drainage \$76 \$588 Cotal (1 thru 7) \$86,840 \$657,419 Coin Op Sales \$354 \$853 2. Misc. Water Revenue \$30 \$12,136 3. Connect Fees \$30 \$12,136 4. Total Misc. Revenue (9 thru 14) \$384 \$13,189 4. Total Operating Revenue (8 + 15) \$87,224 \$670,608 5. Commect Fees \$670,608 5. Gonce of Supply \$1,328 \$1,328 \$1,338 Pumping \$1,328 \$1,328 \$1,00,961 Pumping \$1,256 \$100,961 Treatment \$140,981 \$100,961	67	266,011 9,932 1,471,166 Total operating Revenue (li Operating revenue deducti Total operating expenses (li Depreciation	9,61 This I	78 6 2 1,385 7ear to Date \$670,608 \$331,066	
Interdepartmental	\$ \$ \$	9,932 1,471,166 Total operating Revenue (li Operating revenue deduction Total operating expenses (logonarion Depreciation	9,61 This	6 2 1 1 1,385 Year to Date \$670,608 \$331,066	
Wholesale Industrial \$341 \$2,668 4 Pumping & Drainage \$76 \$598 4 Pumping & Drainage \$76 \$5,668 4 Total (1 thru 7) \$86,840 \$657,419 7 OTHER REVENUES \$200 1. Bulk Water Sales \$354 \$853 2. Misc. Water Revenue \$30 \$12,136 3. Connect Fees \$30 \$12,136 4. Total Misc. Revenue (9 thru 14) \$384 \$13,189 4. Total Operating Revenue (8 + 15) \$87,224 \$670,608 5. Connect Fees \$13,189 \$1. 7. Source of Supply \$1,28 \$1,328 \$1,583 8. Pumping \$1,2078 \$100,961 10. Treatment \$1,256 10. 10.	\$ 8	1,471,166 Total operating Revenue (li Operating revenue deducti Total operating expenses (l	9,61 This I	2 1,385 1,385 Year to Date \$670,608 \$331,066	
Industrial \$341 \$2,668 Pumping & Drainage \$76 \$598 Pumping & Drainage \$76 \$598 Pumping \$76 \$598 Pumping \$76 \$598 Pumping \$71,256 Pumping Pumping \$71,256 Punc Punc	4 4 4 4	1,471,166 Total operating Revenue (li Operating revenue deducti Total operating expenses (l	9,61 This I	2 1,385 Year to Date \$670,608 \$331,066	
Total (1 thru 7)	\$13	1,471,166 Total operating Revenue (li Operating revenue deducti Total operating expenses (li Depreciation	9,64	1,385 1,385 Year to Date \$670,608 \$331,066	
Total (1 thru 7) \$86,840 \$657,419 OTHER REVENUES Bulk Water Sales \$2.00 Bulk Water Sales \$2.00 1. Coin Op Sales \$2.00 <td ro<="" td=""><td>\$65.</td><td>Total operating Revenue (li Operating revenue deducti Total operating expenses (I Depreciation</td><td>9,64</td><td>1,385 Year to Date \$670,608</td></td>	<td>\$65.</td> <td>Total operating Revenue (li Operating revenue deducti Total operating expenses (I Depreciation</td> <td>9,64</td> <td>1,385 Year to Date \$670,608</td>	\$65.	Total operating Revenue (li Operating revenue deducti Total operating expenses (I Depreciation	9,64	1,385 Year to Date \$670,608
OTHER REVENUES Bulk Water Sales \$200 1. Coin Op Sales \$354 \$853 2. Misc. Water Revenue \$30 \$12,136 3. Connect Fees \$30 \$12,136 4. Connect Fees \$30 \$12,136 5. Grant Revenue \$13,189 4. 7. Total Misc. Revenue (9 thru 14) \$384 \$13,189 4. Total Operating Revenue (8 + 15) \$87,224 \$670,608 7. Source of Supply \$1,28 \$1,583 9. Pumping \$1,328 \$1,583 9. Treatment \$14,3 \$1,00,961 Transmission \$143 \$1,00,961	\$671	Total operating Revenue (li Operating revenue deducti Total operating expenses (l Depreciation	This	Year to Date \$670,608 \$331,066	
OTHER REVENUES Bulk Water Sales \$200 1. Coin Op Sales \$354 \$853 2. Misc. Water Revenue \$30 \$12,136 3. Connect Fees \$30 \$12,136 4. Grant Revenue \$41,18 \$41,18 4. Total Misc. Revenue (8 + 15) \$87,224 \$670,608 5. OPERATING EXPENSES \$12,024 \$6,183 8. Source of Supply \$1,328 \$1,583 9. Pumping \$12,078 \$100,961 7. Treatment \$14,3 \$1,256 10.	\$11.		\$87,224 \$87,224 \$31,022 \$328,670	Year to Date \$670,608 \$331,066	
Bulk Water Sales \$200 1. Coin Op Sales \$354 \$853 2. Connect Fees \$30 \$12,136 3. Connect Fees \$30 \$12,136 4. Grant Revenue \$113,189 4. 4. Total Misc. Revenue (9 thru 14) \$384 \$13,189 4. Total Operating Revenue (8 + 15) \$87,224 \$670,608 5. Cource of Supply \$128 \$1,328 \$1,583 9. Pumping \$100,961 \$1,583 9. Treatment \$143 \$1,256 10.	\$13		\$87,224 \$31,022 \$28,670	\$331,066	
Coin Op Sales \$354 \$853 2. Misc. Water Revenue \$30 \$12,136 3. Connect Fees \$30 \$12,136 3. Grant Revenue \$100 \$13,189 4. Total Misc. Revenue (9 thru 14) \$384 \$13,189 4. Total Operating Revenue (8 + 15) \$87,224 \$670,608 5. Cource of Supply \$128 \$6,183 8. Source of Supply \$1,328 \$1,583 9. Treatment \$14,328 \$100,961 7. Treatment \$14,38 \$1,256 10.	\$12		\$31,022	\$331,066	
Misc. Water Revenue \$30 \$12,136 3. Connect Fees \$30 \$12,136 3. Grant Revenue \$12,136 4.	φ		\$31,022 \$28,670	\$331,066	
Connect Fees \$30 \$12,136 \$ Grant Revenue \$384 \$13,189 4. Total Misc. Revenue (8 + 15) \$87,224 \$670,608 5. OPERATING EXPENSES \$12,024 \$670,608 7. Source of Supply \$12,028 \$1,328 \$1,583 9. Pumping \$1,328 \$100,961 7. Treatment \$12,078 \$100,961 7. Transmission \$143 \$1,256 10.	₩		\$28,670		
Grant Revenue \$13,189 4. Total Misc. Revenue (9 thru 14) \$384 \$13,189 4. Total Operating Revenue (8 + 15) \$87,224 \$670,608 5. OPERATING EXPENSES Source of Supply \$128 \$6,183 8. Pumping \$1,328 \$1,583 9. Treatment \$12,078 \$100,961 7. Transmission \$143 \$1,256 10.	*	1 1 1	\$28,670		
Total Misc. Revenue (9 thru 14) \$384 \$13,189 4. Total Operating Revenue (8 + 15) \$87,224 \$670,608 5. Coperating Revenue (8 + 15) \$87,224 \$670,608 5. Cource of Supply \$128 \$6,183 8. Pumping \$1,328 \$1,583 9. Treatment \$12,078 \$100,961 7. Transmission \$143 \$1,256 10.	₩		\$28,670	000000	
Total Operating Revenue (8 + 15) \$87,224 \$670,608 5. OPERATING EXPENSES \$128 \$6,183 8. Source of Supply \$1,328 \$1,583 9. Pumping \$1,328 \$1,583 9. Treatment \$100,961 1.512,078 \$100,961 Transmission \$143 \$1,256 10.				\$229,360	
OPERATING EXPENSES \$128 \$6,183 7. Source of Supply \$1,28 \$6,183 8. Pumping \$1,328 \$1,583 9. Treatment \$12,078 \$100,961 7. Transmission \$143 \$1,256 10.		5. Amortization			
OPERATING EXPENSES \$7.28 \$6,183 8. Source of Supply \$128 \$6,183 8. Pumping \$1,328 \$1,583 9. Treatment \$12,078 \$100,961 Transmission \$143 \$1,256 10.		6. Taxes (General Fund Transfer)	\$4,361	\$33,530	
Source of Supply \$128 \$6,183 8. Pumping \$1,328 \$1,583 9. Treatment \$12,078 \$100,961 70. Transmission \$143 \$1,256 10.		7. Tax equivalents (Interest to General Fund)			
Pumping \$1,328 \$1,583 9. Treatment \$12,078 \$100,961 7. Transmission \$143 \$1,256 10.		8. Total operating revenue deductions(3 thru 7)	\$64,053	\$593,956	
Treatment \$12,078 \$100,961 Transmission \$143 \$1,256 10.		9. Operating Income (1 minus 8)	\$23,171	\$76,652	
<i>Transmission</i> \$143 \$1,256 10 .	\$	OTHER INCOME			
		10. Interest	\$161	\$986	
21 Distribution \$3,992 \$39,501 11. Mi		11. Misc. Non-operating revenue (net)		\$226	
Line Operation/Maintenance \$2,105 \$15,987 12.			\$161	\$1,212	
23 Meter Maintenance/Reading \$479 \$6,085 13. Gr		13. Gross Income (9 + 12)	\$23,332	\$77,864	
24 Structure Maintenance \$4,825	\$4,825				
Customer Service					
Customer Accounting \$1,672 \$11,636 14.		14. Interest on long term debt		\$18,468	
15.		15. Interest on investment of municipality			
28 General & Administrative \$9,075 \$126,791	\$1				
Conservation		16. Miscellaneous income deductions			
	\$2,818				
31 Total Operating Expenses(17 thru 28 \$31,022 \$331,066 17. To		17. Total Income deductions (14 thru 16)	\$0	\$18,468	
18. Ne		18. Net Income (13 minus 17)	\$23,332	\$59,396	

CITY OF BONNERS FERRY SEWER FUND MONTHLY FINANCIAL AND OPERATING REPORT

REPORT FOR THE MONTH OF: May, 2016

## This Month Year to Date ## \$27,857 \$212,918 \$10,098 \$69,746 \$193,764 \$10,098 \$69,746 \$193 \$193 \$193 \$193 \$193 \$193 \$193 \$193		DOL	DOLLARS	Cubic Feet Sold		# of Cust.
Residential \$27,857 \$212,918 Commercial - small \$16,572 \$123,764 Commercial - large \$10,098 \$69,746 Interclepartmental \$26 \$193 Wholesale \$54 \$64 \$407,007 Pumping & Drainage \$54,604 \$407,007 \$1 Pumping & Drainage \$54,604 \$407,007 \$2 Total (1 thru 7) \$54,604 \$407,007 \$2 Misc. Sewer Revenue \$54,604 \$407,007 \$3 Connect Fees \$54,604 \$407,007 \$3 Grant Revenue \$54,604 \$407,007 \$3 Misc. Sewer Revenue \$1,10 \$2,546 \$4 Flusher Truck Rental \$54,604 \$407,007 \$3,546 \$4 Connect Fees Connect Fees \$1,705 \$1,705 \$1,706 \$1,706 \$1,706 \$1,706 \$1,706 \$1,706 \$1,706 \$1,706 \$1,706 \$1,706 \$1,706 \$1,706 \$1,706 \$1,706 \$1,706 \$1,706	SALES	This Month	Year to Date	This Month	Year to Date	This Month
Commercial - small \$16,572 \$123,764 Commercial - large \$70,098 \$69,746 Interdepartmental \$26 \$193 Wholesale \$51 \$386 Pumping & Drainage \$51 \$386 Pumping & Drainage \$54,604 \$407,007 Total (1 thru 7) \$54,604 \$407,007 Junk or Salvage Sold \$54,604 \$407,007 Flusher Truck Rental \$54,604 \$407,007 Misc. Sewer Revenue \$54,604 \$410,553 \$7 Connect Fees \$3,546 4 7 Connect Fees \$3,546 4 7 Connect Fees \$3,546 \$3,546 4 Total Operating Revenue (10 thru 14) \$0 \$3,546 4 Treatment \$1,778 \$1,778 \$1,778 \$1,778 Pumping & Lift \$1,792 \$1,778 \$1,778 \$1,778 Pumping & Lift \$1,778 \$1,778 \$1,778 \$1,778 Pumping & Lift \$1,778 \$2,78 <td>Residential</td> <td>\$27,857</td> <td>\$212,918</td> <td></td> <td></td> <td>1,005</td>	Residential	\$27,857	\$212,918			1,005
Commercial - large \$10,098 \$69,746 Interdepartmental \$26 \$193 Wholesale \$51 \$185 Industrial \$51 \$51 Pumping & Drainage \$54,604 \$407,007 Total (1 thru 7) \$54,604 \$407,007 Junk or Salvage Sold \$54,604 \$407,007 Flusher Truck Rental \$6 \$3,546 Misc. Sewenue \$54,604 \$410,553 \$7 Connect Fees \$3,546 4 7 Connect Fees \$5,546 \$7,705 \$18,254 8 Total Operating Revenue (10 thru 14) \$0 \$3,546 7 Pumping & Lift \$1,50 \$54,604 \$410,553 5 Total Operating Revenue (9 + 15) \$54,604 \$410,553 5 Pumping & Lift \$1,205 \$1,206 \$1,206 Pumping & Lift \$1,205 \$1,206 \$1,206 Pumping & Lift \$1,205 \$1,206 \$1,206 Pumping & Lift \$1,205 \$2,217,		\$16,572	\$123,764			202
Wholesale \$26 \$193 Wholesale \$51 \$286 Industrial \$51 \$386 Pumping & Drainage \$54,604 \$407,007 Junk or Salvage Sold \$54,604 \$407,007 Flusher Truck Rental \$54,604 \$407,007 Misc. Sewer Revenue \$54,604 \$407,007 Grant Revenue \$54,604 \$407,007 Grant Revenue \$54,604 \$407,007 Operating Revenue \$54,604 \$407,007 Grant Revenue \$54,604 \$407,007 Total Operating Revenue \$54,604 \$407,007 Flusher Truck Rental \$54,604 \$54,604 Flusher Truck Rental \$54,604 \$54,007 Foral Misc. Revenue \$1,705 \$110,100 Pumping & Lift \$1,705 \$14,0553 \$1,706 Pumping & Lift \$1,705 \$1,100 \$1,100 Pumping & Lift \$1,205 \$1,200 \$1,200 Distribution \$1,205 \$1,200 \$1,200	Commercial - large	\$10,098	\$69,746			99
Wholesale Industrial \$51 \$386 Pumping & Drainage \$54,604 \$407,007 Junk or Salvage Sold \$64,604 \$407,007 Flusher Truck Rental 1. Misc. Sewer Revenue \$5,546 2. Connect Fees \$5,546 4. Grant Revenue \$15,795 \$18,254 Total Misc. Revenue \$1,795 \$1,795 Grant Revenue \$1,795 \$1,705 Total Operating Revenue (9+15) \$1,795 \$1,705 Treatment \$1,795 \$1,705 Pumping & Lift \$1,795 \$1,705 Pumping & Lift \$1,795 \$1,705 Predging \$2,735 \$1,705 Treatment \$1,705 \$1,700 Distribution \$1,705 \$1,700 Distribution \$1,705 \$1,700 Collection \$2,735 \$1,700 Maintenance of Lines \$1,705 \$1,700 Customer Service \$1,700 \$1,700 Customer Accounting \$1,200	Interdepartmental	\$26	\$193			-
Industrial	Wholesale					
Total (1 thru 7)	Industrial	\$51	\$386			2
OTHER REVENUES \$54,604 \$407,007	Pumping & Drainage					
OTHER REVENUES S54,604 \$407,007						
OTHER REVENUES Junk or Salvage Sold 1. Flusher Truck Rental 2. Misc. Sewer Revenue \$3,546 Connect Fees \$3,546 Grant Revenue \$1,795 Total Misc. Revenue (10 thru 14) \$0 \$3,546 Total Misc. Revenue (10 thru 14) \$0 \$3,546 Total Operating Revenue (9 + 15) \$54,604 \$410,553 5. Pumping & Lift \$1,795 \$18,254 8. Treatment \$2,135 \$17,786 17. Dredging \$2,135 \$17,786 \$17,786 Transmission \$2,135 \$14,786 \$17,786 Distribution \$2,135 \$14,786 \$1,786 Maintenance of Lines \$2,135 \$1,001 17. Collection \$70 \$142 \$232 14 Customer Service \$1,282 \$1,595 16 Customer Accounting \$2,386 \$13,791 \$15,779 \$18,779 General Robertal Property Maintenance \$10,987 <td< td=""><td>Total (1 thru 7)</td><td>\$54,604</td><td>\$407,007</td><td>0</td><td>0</td><td>1,276</td></td<>	Total (1 thru 7)	\$54,604	\$407,007	0	0	1,276
1.1				INCOME STATEMENT	EMENT	Bernald
Junk or Salvage Sold 1. Flusher Truck Rental 2. Misc. Sewer Revenue \$3,546 Connect Fees \$3,546 4. Grant Revenue \$0 \$3,546 4. Total Misc. Revenue (10 thru 14) \$0 \$3,546 4. Total Misc. Revenue (3 + 15) \$54,604 \$410,553 5. Total Operating Revenue (3 + 15) \$54,604 \$410,553 5. Pumping & Lift \$1,795 \$18,254 8. Pumping & Lift \$1,795 \$18,254 8. Pumping & Lift \$1,795 \$18,254 8. Pumping & Lift \$1,795 \$1,795 \$1,100 17. Dredging \$1,795 \$1,100 17. <td>OTHER REVENUES</td> <td></td> <td></td> <td></td> <td>This Month</td> <td>Year to Date</td>	OTHER REVENUES				This Month	Year to Date
Flusher Truck Rental 2. Misc. Sewer Revenue \$3,546 Connect Fees \$3,546 4. Grant Revenue \$0 \$3,546 4. Total Misc. Revenue (10 thru 14) \$0 \$3,546 4. Total Misc. Revenue (9 + 15) \$54,604 \$410,553 5. Total Operating Revenue (9 + 15) \$54,604 \$410,553 5. Pumping & Lift \$1,795 \$18,254 8. Pumping & Lift \$1,795 \$18,254 8. Dredging \$1,795 \$18,254 8. Dredging \$2,135 \$100 17. Collection \$2,135 \$140 \$100 Distribution \$2 \$100 \$110 17. Collection \$6 \$100 \$12,00 17. Collection \$6 \$142 \$232 14. Customer Service \$1,236 \$1,282 16. Rolling Equipment \$1,282 \$1,282 17. General Roberty Maintena	Junk or Salvage Sold			1. Total operating Revenue (line 15)	\$54,604	\$410,553
Misc. Sewer Revenue \$3,546 Connect Fees \$3,546 Grant Revenue \$0 \$3,546 4. Total Misc. Revenue (10 thru 14) \$0 \$3,546 4. Total Operating Revenue (3 + 15) \$54,604 \$410,553 5. Total Operating Revenue (3 + 15) \$54,604 \$410,553 5. Pumping & Lift \$1,795 \$18,254 8. Treatment \$1,795 \$18,254 8. Dredging \$2,135 \$11,700 17. Distribution \$0 \$11,700 17. Collection \$0 \$11,700 17. Operation Lines \$81 \$14,987 13. Maintenance of Lines \$81 \$14,987 14. Customer Service \$142 \$23 14. Customer Service \$142 \$23 14. Rolling Equipment \$6,366 \$10 15. General & Administrative \$6,367 \$217,792 18. General Property Maintenance	Flusher Truck Rental			2. Operating revenue deductions:		
Connect Fees \$3,546 Grant Revenue \$0 \$3,546 4. Total Misc. Revenue (9 + 15) \$54,604 \$410,553 5. Total Operating Revenue (9 + 15) \$54,604 \$410,553 5. Total Operating Revenue (9 + 15) \$54,604 \$410,553 5. Pumping & Lift \$1,795 \$18,254 8. Predging \$2,135 \$18,254 8. Dredging \$2,135 \$11,786 17. Distribution \$0 \$2,135 \$16,100 17. Collection \$0 \$2,135 \$14,987 13. Maintenance of Lines \$81 \$4,987 13. Customer Service \$230 \$230 14. Customer Service \$142 \$59,977 \$6,386 \$15,791 Customer Accounting \$2,386 \$13,791 \$6,381 \$59,977 General & Administrative \$10 \$217,792 18. General Property Maintenance \$10 \$217,792 18.	Misc. Sewer Revenue			3. Total operating expenses (line 28)	\$33,122	\$217,792
Grant Revenue \$0 \$3,546 4. Total Misc. Revenue (10 thru 14) \$0 \$3,546 4. Total Operating Revenue (9 + 15) \$54,604 \$410,553 5. Total Operating Revenue (9 + 15) \$1,795 \$18,254 8. Pumping & Lift \$1,795 \$18,254 8. Treatment \$1,795 \$17,786 9. Dredging \$2,135 \$17,786 17. Collection \$0 \$1,778 \$1,100 17. Collection \$0 \$1,277 \$16,100 17. Collection \$0 \$0 \$1,277 \$14. Collection \$0 \$2,135 \$14. \$2,322 14. Collection \$0 \$1,272 \$1,422 \$2,322 14. Customer Service \$1,282 \$1,282 \$1,282 \$1,282 \$1,282 \$1,282 \$1,282 \$2,17,792 \$18. Rolling Equipment \$1,09 \$1,09 \$2,17,792 \$1,88 \$2,17,792	Connect Fees		\$3,546			
Total Misc. Revenue (10 thru 14) \$0 \$3,546 4. Total Operating Revenue (9 + 15) \$54,604 \$410,553 5. Total Operating Revenue (9 + 15) \$54,604 \$410,553 5. Pumping & Lift \$1,795 \$18,254 8. Treatment \$19,386 \$83,362 9. Dredging \$2,135 \$17,786 17. Distribution \$2,135 \$11,010 10. Distribution \$0 \$1,7786 12. Collection \$0 \$1,7786 12. Operation Lines \$81,778 \$14. Customer Service \$2,386 \$2,32 14. Customer Service \$2,386 \$13,791 15. Customer Accounting \$2,386 \$13,791 15. Rolling Equipment \$5,386 \$13,791 17. General & Administrative \$1,09 \$1,282 17. General Property Maintenance \$1,09 \$2,17,792 18. Total Operating Expenses(17 thru 30)	Grant Revenue					
Total Operating Revenue (9 + 15) \$54,604 \$410,553 5. COPERATING EXPENSES \$1,795 \$18,254 8. Pumping & Lift \$19,386 \$83,362 9. Treatment \$2,135 \$11,786 11. Distribution \$2,135 \$11,10 10. Distribution \$2,135 \$16,100 11. Collection \$0 \$1 11. Collection \$0 \$1 11. Collection \$0 \$1 12. Collection \$0 \$0 \$0 \$1 Collection \$0 \$1 \$2 \$2 \$2 \$2 Collection \$0 \$0 \$0 \$1 \$2 <t< td=""><td>Total Misc. Revenue (10 thru 14)</td><td>\$0</td><td>$\overline{}$</td><td></td><td>\$5,700</td><td>\$45,600</td></t<>	Total Misc. Revenue (10 thru 14)	\$0	$\overline{}$		\$5,700	\$45,600
OPERATING EXPENSES \$1,795 \$18,254 8. Pumping & Lift \$1,795 \$18,254 8. Treatment \$19,386 \$83,362 9. Dredging \$2,135 \$17,786 17,786 Transmission \$2,135 \$110 10. Distribution \$2,737 \$16,100 17. Collection \$0 \$2,386 \$4,987 13. Maintenance of Lines \$81 \$4,987 14. Customer Service \$232 \$4,987 \$4,987 14. Customer Accounting \$142 \$532 14. Customer Accounting \$2,386 \$13,791 45.386 \$2,386 \$1,282 17. General & Administrative \$6,361 \$59,977 \$6,60 \$1. \$2.	Total Operating Revenue (9 + 15)	\$54,604	1			
OPERATING EXPENSES Pumping & Lift \$1,795 \$18,254 8. Treatment \$19,386 \$83,362 9. Dredging \$2,135 \$110 10. Distribution \$727 \$16,100 17. Collection \$0 \$0 \$0 17. Operation Lines \$81 \$4,987 13. Maintenance of Lines \$81 \$4,987 13. Maintenance of Lines \$232 14. Customer Service \$232 14. Customer Accounting \$142 \$232 16. Rolling Equipment \$2,386 \$13,791 15. General & Administrative \$6,367 \$59,977 17. General Property Maintenance \$109 \$17,792 18. Total Operating Expenses(17 thru 30) \$33,122 \$217,792 18.				6. Taxes (General Fund Transfer)	\$2,730	\$20,528
Pumping & Lift \$1,795 \$18,254 8. Treatment \$19,386 \$83,362 9. Dredging \$2,135 \$17,786 17.786 Transmission \$727 \$110 10. Distribution \$0 \$110 11. Collection \$0 \$0 \$1. \$1. Operation Lines \$81 \$4,987 13. Maintenance of Lines \$81 \$4,987 13. Customer Service \$232 14. \$252 14. \$252 14. Customer Service \$142 \$232 14. \$259 16. 15. Customer Accounting \$2,386 \$13,791 \$2,386 \$13,791 16. Rolling Equipment \$6,367 \$59,977 \$6,60 \$17,792 17. General Property Maintenance \$17,792 \$18. Total Operating Expenses(17 thru 30) \$33,122 \$217,792 18.	OPERATING EXPENSES			7. Tax equivalents (Interest to General Fund)		
Treatment \$19,386 \$83,362 Dredging \$2,135 \$17,786 Transmission \$727 \$110 Distribution \$0 \$1 Collection \$0 \$16,100 Collection \$0 \$0 Maintenance of Lines \$81 \$4,987 Maintenance of Lines \$232 Customer Service \$1232 Customer Accounting \$1,282 Rolling Equipment \$2,386 \$13,791 General & Administrative \$6,361 \$59,977 General Property Maintenance \$109 \$1,282 Total Operating Expenses(17 thru 30) \$33,122 \$217,792	Pumping & Lift	\$1,795		8. Total operating revenue deductions(3 thru 7)	\$41,552	\$283,920
Dredging \$2,135 \$17,786 Transmission \$110 Distribution \$727 \$16,100 Collection \$0 \$0 Collection \$0 \$16,100 Maintenance of Lines \$81 \$4,987 Maintenance of Lines \$81 \$4,987 Structure Maintenance \$1232 Customer Service \$142 \$13,791 Customer Accounting \$13,791 \$2,386 \$13,791 General & Administrative \$6,361 \$59,977 General Property Maintenance \$109 \$1,282 Total Operating Expenses(17 thru 30) \$33,122 \$217,792	Treatment	\$19,386		9. Operating Income (1 minus 8)	\$13,052	\$126,633
Transmission \$110 Distribution \$727 \$16,100 Collection \$0 \$0 Collection \$0 \$0 Operation Lines \$81 \$4,987 Maintenance of Lines \$81 \$4,987 Structure Maintenance \$132 \$232 Customer Service \$13,791 \$238 Rolling Equipment \$2,386 \$13,791 General & Administrative \$6,361 \$59,977 General Property Maintenance \$109 \$1,282 Total Operating Expenses(17 thru 30) \$33,122 \$217,792	Dredging	\$2,135	\$17,786	OTHER INCOME		
Distribution \$727 \$16,100 Collection \$0 \$0 \$0 Operation Lines \$81 \$4,987 \$232 Maintenance of Lines \$232 \$232 Structure Maintenance \$142 \$952 Customer Service \$13,791 Customer Accounting \$13,791 Rolling Equipment \$2,386 \$13,791 General & Administrative \$6,361 \$59,977 General Property Maintenance \$109 \$1,282 Total Operating Expenses(17 thru 30) \$33,122 \$217,792	Transmission		\$110	10. Interest	\$223	\$1,844
Collection \$0 \$0 Operation Lines \$81 \$4,987 Maintenance of Lines \$959 Structure Maintenance \$1232 Customer Service \$12,32 Customer Accounting \$12,386 \$13,791 Rolling Equipment \$2,386 \$13,791 General & Administrative \$6,361 \$59,977 General Property Maintenance \$109 \$1,282 Total Operating Expenses(17 thru 30) \$33,122 \$217,792	Distribution	\$727	-			\$20
Operation Lines \$81 \$4,987 Maintenance of Lines \$959 Structure Maintenance \$232 Customer Service \$142 \$952 Customer Accounting \$142 \$952 Rolling Equipment \$2,386 \$13,791 General & Administrative \$6,361 \$59,977 General Property Maintenance \$109 \$1,282 Total Operating Expenses(17 thru 30) \$33,122 \$217,792	Collection	0\$		12. Total other income (10 + 11)	\$223	\$1,864
1 Maintenance of Lines \$959 1 Structure Maintenance \$232 2 Customer Service \$142 \$952 2 Customer Accounting \$142 \$952 3 Rolling Equipment \$2,386 \$13,791 4 General & Administrative \$6,361 \$59,977 6 General Property Maintenance \$109 \$1,282 Total Operating Expenses(17 thru 30) \$33,122 \$217,792	Operation Lines	\$81			\$13,275	\$128,497
Structure Maintenance \$232 Customer Service \$142 \$952 Customer Accounting \$142 \$952 Rolling Equipment \$2,386 \$13,791 General & Administrative \$6,361 \$59,977 General Property Maintenance \$109 \$1,282 Total Operating Expenses(17 thru 30) \$33,122 \$217,792	Maintenance of Lines		\$928			
Customer Service \$142 \$952 Customer Accounting \$1,3791 \$952 Rolling Equipment \$2,386 \$13,791 General & Administrative \$6,361 \$59,977 General Property Maintenance \$109 \$1,282 Total Operating Expenses(17 thru 30) \$33,122 \$217,792	Structure Maintenance		\$232	14. Interest on long term debt		
Customer Accounting \$142 \$952 16.1 Rolling Equipment \$2,386 \$13,791 17.2 General & Administrative \$6,367 \$59,977 17.2 General Property Maintenance \$109 \$1,282 17. Total Operating Expenses(17 thru 30) \$33,122 \$217,792 18.	Customer Service			15. Interest on investment of municipality		
Rolling Equipment \$2,386 \$13,791 General & Administrative \$6,361 \$59,977 General Property Maintenance \$109 \$1,282 17. Total Operating Expenses(17 thru 30) \$33,122 \$217,792 18.	Customer Accounting	\$142	\$952	16. Miscellaneous income deductions		
General & Administrative \$6,361 \$59,977 General Property Maintenance \$109 \$1,282 17. Total Operating Expenses(17 thru 30) \$33,122 \$217,792 18.	Rolling Equipment	\$2,386	\$13,791			
General Property Maintenance \$109 \$1,282 17. Total Operating Expenses(17 thru 30) \$33,122 \$217.792 18.	General & Administrative	\$6,361				
Total Operating Expenses(17 thru 30) \$33.122 \$217.792	General Property Maintenance	\$109		17. Total Income deductions (14 thru 16)	0\$	0\$
	Total Operating Expenses(17 thru 30)	\$33,122	\$217,792	18. Net Income (13 minus 17)	\$13,275	\$128,497

Boundary County Commissioners

Dan R. Dinning, Chairman LeAlan L. Pinkerton, Commissioner Walt Kirby, Commissioner



P. O. Box 419 Bonners Ferry, ID 83805

BOUNDARY COUNTY

Telephone (208) 267-7723 Fax: (208) 267-7814 commissioners@boundarycountyid.org

June 3, 2016

Kris Larson, Clerk City of Bonners Ferry P.O. Box 149 Bonners Ferry, Idaho 83805

RE: CITY/COUNTY DISPATCH AGREEMENT

Dear Clerk Larson:

Boundary County Commissioners would like to notify you and the City of Bonners Ferry of a proposed increase to the current annual payment of \$28,500.00 that is to be issued to Boundary County for services provided as listed in the City/County Dispatch Agreement. The adjusted annual payment of \$29,500.00 is proposed for Fiscal Year 2016-2017.

Commissioners wanted to provide this information ahead of the City's budget planning process. An updated agreement will follow in the next couple of months.

Sincerely,

BOUNDARY COUNTY COMMISSIONERS

Michelle Robswassel

Michelle Rohrwasser, Deputy Clerk

For Glenda Poston, Clerk

To the Board of Boundary County Commissioners