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
July 19, 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 July 5, 2016 Council Meeting Minutes and July 14, 2016 Special Council Meeting Minutes

OLD BUSINESS

NEW BUSINESS

- 5. P&Z Consider Approval of Youngwirth Addition Minor Subdivision Preliminary Plat for Michael and Edna Youngwirth (attachment)
- 6. City Approve Special Event Permit for The Pearl Theater, Inc. for Wine Walk on August 12, 2016 Downtown (attachment)
- 7. City Approve Parade Permit for Boundary County Fair Board for the Fair Parade on August 20, 2016 (attachment)
- 8. City Appoint Adam Arthur as Kootenai Valley Resource Initiative (KVRI) Alternate
- 9. Fire Approve Appointment of Reed Bennett as Fireman
- 10. City Hire Planner/Administration Position

- 11. Water/Sewer Approve DMR Signatory Authority (attachment)
- 12. City Set Budget Workshop for 6:00 p.m. on July 26, 2016

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

- 13. Electric/Water/Sewer Profit/Loss Reports (attachment)
- 14. City Letter Dated July 7, 2016 from Trading Co. Stores RE: Business Closure (attachment)

July 11, 2016

Bonners Ferry City Council

Re:

Minor Subdivision request at 6359 McCall Street

City Council and Staff

Please accept my apologies for not being here tonight but am currently recovering from surgery in Sacred Heart Hospital in Spokane, Washington

We are requesting your approval for a minor subdivision creating 2 lots at 6359 McCall Street.

The result will be the creation of an additional lot for the construction of a spec. home. The new lot will meet the city requirements 60' frontage on street and 120' deep. All utilities are at street and should be no additional cost to city to provide services. This request was approved by P and Z on June 30, 2016. No current residences should be affected by this except our home that will adjoin it. This appears to be a simple request and improvement to the city and neighboring property values. It should also provide additional revenues for the city.

Again I'm sorry we cannot be there but it is still very important to us and we ask for your approval of this request.

Thank You!

Michael and Edna Youngwirth

RECEIVED

CITY OF BONNERS FERRY

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

STAFF REPORT FOR YOUNGWIRTH ADDITION, MINOR SUBDIVISION PRELIMINARY PLAT - COUNCIL MEETING FILE #MS01-16

Prepared by:

Clare Marley, AICP Contract Planner

219 Pine Street

Sandpoint, Idaho 83864

Project Description:

The applicant is seeking preliminary plat approval for a minor

subdivision of 1.52 acres into a ±1.35-acre and a ±0.17-acre lot.

Location:

The site is located at 6359 McCall Street, in Section 34, Township

62 North, Range 1 East, B.M.

Parcel size:

1.52 acres

Applicants:

Michael & Edna Youngwirth

6359 McCall Street

Bonners Ferry, Idaho 83805

Applicant's Representative: John Marquette, PLS, JRS Surveying

P.O. Box 3099

Bonners Ferry, Idaho 83805

Property Owner:

Same as applicants

Application Filed with City: April 21, 2016

Notice Provided:

Mailed: June 8, 2016

Site Posted: June 14, 2016

Published in Paper: June 9, 2016

Hearing Date:

Planning and Zoning: June 30, 2016

City Council: July 19, 2016

APPLICABLE CITY CODES:

§11.2, Zoning District regulations

§12-1-7, Condition-based exceptions

§12-3-1, Subdivision applicability

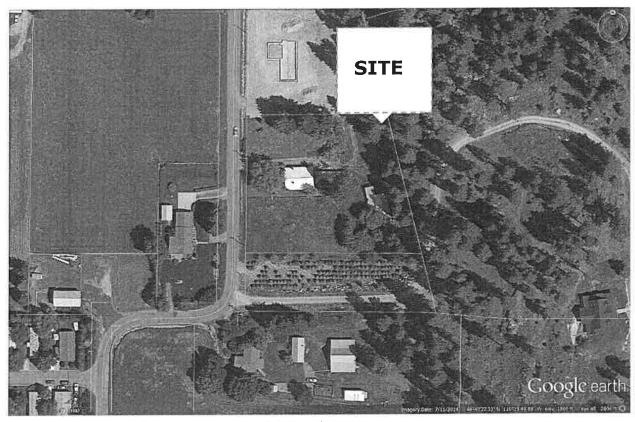
§12-3-2, Subdivision review standards

§12-5-3 & 4, Application, procedures

§12.6, Subdivision design & construction

§12.7, Development agreement

§12-5-1, Minor subdivision criteria



Aerial of vicinity

PROJECT OVERVIEW/ SUMMARY

The applicants are seeking preliminary plat approval for the subdivision of a 1.52-acre parcel into two residential lots of 1.35 acres and 0.17 of an acre. The site is located on the south side of Bonners Ferry and fronts on McCall Street.

The proposed land division is eligible for minor plat consideration because the subdivision would create two lots. (A minor subdivision is four or fewer lots.) The proposed lots also have access onto an existing public street.

The site is zoned Residential B, which provides for minimum lot sizes of 5,000 square feet (0.11 of an acre) and residential uses.

PROPERTY DESCRIPTION

A. Site Acreage and Description: 1.52 acres, known as Assessor's Parcel #B00000346320A.

- B. Access: The site is served by McCall Street, a ±50-foot wide paved public right-of-way.
- C. Services: The site is served by city sewer and water. The site is also within the city fire district, with a fire hydrant about 200 feet north of the property, according to the application.

Compass	Comp Plan Designation	Current Zoning	Surrounding uses/Densities
Site	Residential	Residential B	1.52-acre residential homesite.
North	Residential	Residential B	0.85-acre residential tract
South	Residential	Residential B	0.66-acre residential vacant tracts
East	Residential	Unincorporated	11.9-acre rural residential tract
West	Residential	Residential B	Public right-of-way, 0.57-acre residential tract.

AGENCY COMMENTS

On May 5, 2016, the city sent the application to the following departments and/or agencies for review and comments: City of Bonners Ferry Departments: Street; Fire; Sewer & Water; Electric; City Traffic Safety Committee; Avista Utilities; Frontier Communications; and Boundary County School District. The city received "No Comment" responses from Boundary County School District, Bonners Ferry Electric Department, Mike Klaus, City Administrator, representing Bonners Ferry streets and utility issues. The traffic safety committee also had no comments or issues with the proposed subdivision.

PUBLIC COMMENTS

At the time of this staff report, the city had received no public comments on the proposed preliminary plat. There was no public testimony at the Planning and Zoning Commission hearing.

STANDARDS REVIEW:

In order to approve a preliminary plat, the governing body shall find sufficient evidence of record to determine it meets the subdivision standards of Bonner Ferry City Code §12-3-4(H).

Standards Review Table- Bonners Ferry City Code (see applicable codes above)	Findings, Based upon evidence of record
Definite provisions have been made for a water supply system that is adequate in terms of quantity and quality for the type of subdivision proposed.	The preliminary plat indicates the existing and future lots will be served by city water. The city has replied with "no comment" to the proposed land division.
Adequate provisions have been made for a public sewage system and that the existing municipal system can accommodate the proposed sewer flows.	The preliminary plat indicates the existing and future lots will be served by city sewer. The city has replied with "no comment" to the proposed land division.
Proposed streets are consistent with the transportation plan, the transportation element of the comprehensive plan, and city street department interest.	The existing lot and proposed new lot will be served by McCall Street, a public right-of-way. The city has responded with "no comment" to the agency review request. The applicants have submitted a public right-of-way encroachment permit to the city.

Standards Review Table- Bonners Ferry City Code (see applicable codes above)	Findings, Based upon evidence of record
All areas of the proposed subdivision which involve soil or topographical conditions presenting hazards have been identified and that the proposed uses of these areas are compatible with such conditions.	FIRM Panel #1600310005C shows the site is in floodplain zone "C," which is not a special flood hazard area. The site does not contain steep slopes, according to the USGS map for this section.
The area proposed for subdivision is zoned for the proposed use and the use conforms to other requirements found in this code.	The site is zoned Residential B, which provides for a site area minimum of 5,000 square feet (BFCC §11-2-4.)
Construction plans meet the design and improvements standards of all affected entities.	The future new drive-way for Lot 2 will require an approved encroachment permit. No additional street extensions are required. Conditions of approval address the need to meet city standards for sewer and water extensions.
Existing city infrastructure is adequate to serve the proposed development.	The preliminary plat indicates the proposed new lot will be served by city water and sewer. The city has indicated it has "no comment" on the proposed land division. The city administrator has advised that no additional utility easements are required for this proposed subdivision.
The developer has made adequate plans to ensure that the community will bear no more than its fair share of costs to provide services by paying fees, furnishing land, or providing other mitigation measures for offsite impacts to streets, parks, and other public facilities within the community. It is the expectation that in most cases, off-site improvements will be dealt with through the agreements.	The proposed land division would result in one additional homesite. The applicant will bear the costs of sewer, water, and driveway improvements.
Additional zoning & subdivision standards	Evidence of record
Residential B minimum lot width of 50 feet and area of 5,000 square feet (BFCC §11-2-4)	The preliminary plat shows lot widths of 60 and 180 feet along McCall Street. The lot sizes are: Lot 1: 1.35 acres (58,806 square feet); Lot 2: 0.17 of an acre (7,405 square feet).
Setback standards of Residential B are 20 front; 10 feet rear; 10 feet side interior.	Proposed lots appear to be designed so that future development can be accommodated within required setbacks. Lot 1 is irregularly shaped, with the north line measuring 245.6 feet and the east line at 246.92 feet.

Standards Review Table- Bonners Ferry City Code (see applicable codes above)	Findings, Based upon evidence of record
Condition-based exceptions of BFCC §12-1-7	There are no specific exceptions to code proposed.
Subdivision applicability, BFCC §12-3-1 and minor subdivision criteria, BFCC §12-5-1	The proposed preliminary plat is two lots. The land division meets the lot size minimum requirements and fronts on an existing public right-of-way.
Subdivision design & construction, BFCC §12-6 and construction required easements, etc.	There are no new streets proposed for this land division. Water and sewer line extensions are governed by city standards. The application indicates a fire hydrant is within 200 feet of the site.
Development agreement, BFCC §12-7	Development agreements are executed for project phasing, construction obligations, timing, financial assurances, and other improvements and conditions of approval. Development agreements may be waived by the city council for "certain minor subdivisions upon a finding that they will serve no purpose" (BFCC §12-7-2). (Staff note: The conditions of approval for this minor subdivision should suffice, since no major construction is proposed.)

RECOMMENDATION BY P/Z

The Planning and Zoning Commission at the June 30, 2016 hearing unanimously recommended approval of the Minor Subdivision, finding it was in accord with the applicable standards, based upon the evidence of record, and the proposed subdivision is in accord with the specific subdivision standards of the City of Bonners Ferry Code §12-3-4(H). In addition, the P/Z Commission recommended waiving the requirement that the Minor Subdivision be required to enter into a development agreement pursuant to 12-7-2, finding that the development agreement would serve no purpose.

DRAFT MOTIONS FOR THE CITY COUNCIL:

Motion to Approve: I move to approve this file MS01-16 for the subdivision of ± 1.52 acres into two residential lots of 1.35 and 0.17 acres, finding that it is in accordance with the general and specifics standards of the City of Bonners Ferry zoning and subdivision codes as enumerated in the findings and standards table above. I further move to adopt the following reasoned statements and conditions of approval (as written or as amended) and move to waive the requirement to enter into a development agreement finding that it would serve no purpose pursuant to the findings within the record.

The actions to be taken to obtain the final plat are to complete the conditions of approval as adopted and to meet the final plat requirements of Bonners Ferry City Code Title 12, Chapter 4.

Motion to Deny: I move to deny this file MS01-16 for the subdivision of ±1.52 acres into two residential lots of 1.35 and 0.17 acres, finding that it is not in accord with the general and specific standards of the City of Bonners Ferry zoning and subdivision codes because: [READ REASONED STATEMENTS AND SPECIFY WHAT STANDARDS THE APPLICATION FAILS TO MEET AND WHY]. I further move to adopt the following reasoned statements: (READ, SPECIFYING WHICH FINDINGS SUPPORT APPROVAL OF THE APPLICATION AND WHICH FINDINGS DO NOT SUPPORT APPROVAL.)

The actions that could be taken to receive approval are:

1. Submit a new application that meets the standards of the City of Bonners Ferry minor subdivision applications; or

2. Pursue such remedies as provided for at Title 67 Chapter 65, Idaho Code.

REASONED STATEMENTS:

*The staff report and subsequent evidence in the record and received at the hearing provide the basis for the findings required in order to make a reasoned decision. Based upon those findings, the following reasoned statements are adopted by City Council:

Reasoned Statements:

- 1. The proposal was reviewed for compliance with City of Bonners Ferry Code zoning and subdivision codes at sections: §11-2-4, §12-1-7, §12-3-1, §12-3-3, §12-3-4, §12-5-1, §12-5-3, §12-6, §12-7. The proposal **IS/IS NOT** in accord with the applicable standards, based upon the evidence of record enumerated in the findings above.
- 2. The proposed subdivision **IS/IS NOT** in accord with the specific subdivision standards of the City of Bonners Ferry Code §12-3-4(H), based upon the evidence of record enumerated in the findings above.
- 3. The proposed subdivision **DOES/DOES NOT** require a development agreement to be entered into by the developer because the agreement **WILL/WILL NOT** serve a purpose because there are no new streets or major city water or sewer improvements planned.

CONDITIONS OF APPROVAL

- 1. A final plat shall be recorded in substantial compliance with the approved preliminary plat. Any changes, alterations, or deletions of the plat or construction plans after approval by city council shall be in accord with §12-3-4(J) of Bonners Ferry City Code.
- 2. The final plat shall be recorded within 18 months of the city council decision or the approval shall become null and void, unless an extension not to exceed 12 months is applied for and approved by the city council prior to the expiration date.
- 3. All city utility improvements shall be completed in accord with the City of Bonners Ferry standards and procedures.
- 4. The applicants shall obtain a right-of-way encroachment permit for the installation of the driveway to Lot 2 and shall complete construction of it in accord with city standards.

CITY OF BONNERS FERRY, IDAHO

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

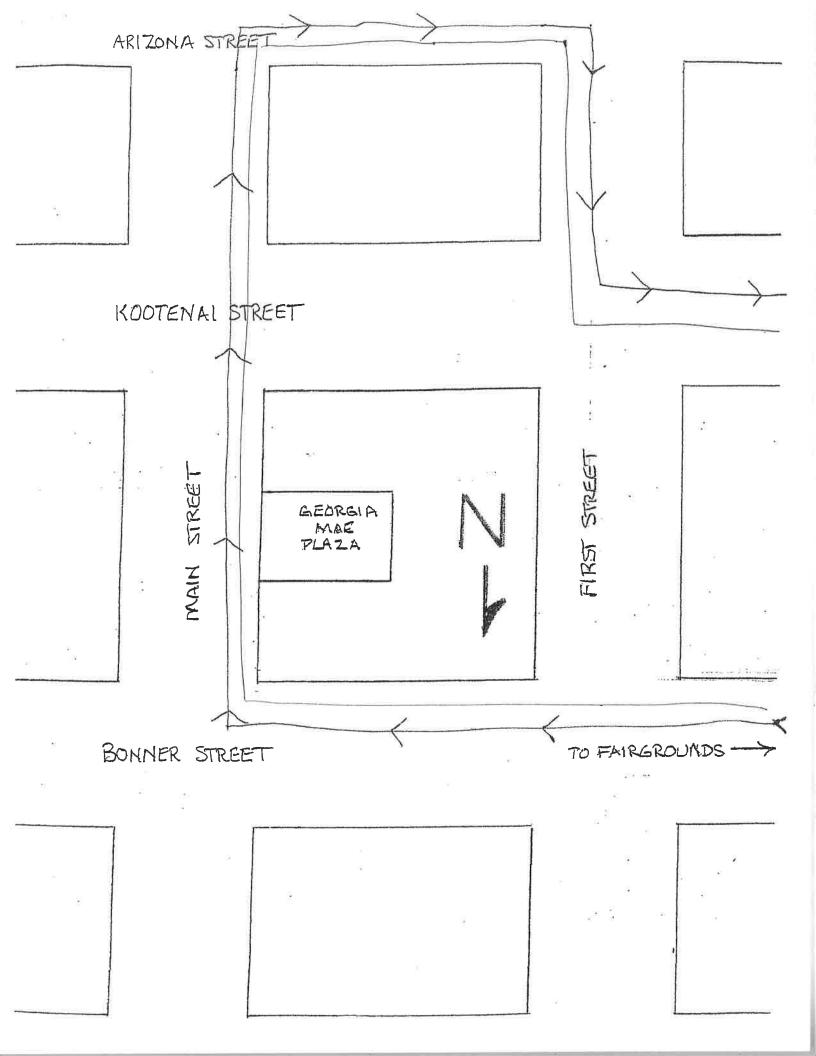
Date of Application 7.6.16
License Issued to: The Pearl Theater, Inc.
Business Name: Same
Mailing Address: PO Box 1888
Physical Address: 7160 Ash St. BF
Phone Number: 610 · 2846
Type of Event: wine walk
Dates of Event: Aug 12, 2016
Location of Event: Down town BF, next at Georgia Mae Plaza
Time of Event: 5pm - 7pm
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 Denise M. Crichton 290-3526 Printed Name DENISE M. CRICHTON RECEIVED
Office/Title
Office Use:
Fee Paid Date 7 - 7 - 16 Receipt No. 12149 - 40
Approved By Date

Parade Permit

206

CITY OF BONNERS FERRY, IDAHO
APPLICATION FOR CITY SPECIAL EVENT PERMIT
(REQUIRED UNDER ORDINANCE NO. 468)

Date of Application Quile 12, 2016
Date of Application July 12, 2016 License Issued to: Boundary County Fair Board
Business Name.
Mailing Address: Po Box 3098 Bonners Ferry, Idaho 83805
Physical Address: 6567 Recreation Park Rd, Ste. 1
Phone Number: 208 - 247 - 7041
Type of Event: Sair Parade
Dates of Event: Aug. 20, 2016
Location of Event: Saingrounds
Time of Event:
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' fee 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. \$35.00 Event Fee plus \$100.00 Cleanup Fee
Authorized Signature for Applicant Sandy Kersteins Office/Title Fair administrator
Authorized Signature for Applicant Sandy Kersteins Office/Title Fair administrator
Office Use:
Fee Paid Date Receipt No
Approved By Date
Page 1 of 1







Date:

July 19, 2016

To:

City Council

From:

Mike Klaus, City Engineer/Admin

Subject: Water and Sewer Department - DMR Authority

Each month the City is required to submit Discharge Monitoring Reports (DMR's) for the City's discharges to the Kootenai River from the sewer lagoon outfall and the water treatment plant. The DMR's must be completed by someone authorized to do so by the City Council.

With this memo, I am requesting that you designate me as the DMR Administrator and Doug Ladely and John Delaney as DMR Signatories.

Thank you,

Mike

CITY OF BONNERS FERRY ELECTRIC FUND MONTHLY FINANCIAL AND OPERATING REPORT

REPORT FOR THE MONTH OF: June, 2016

This Month Year to Date This Month Far to Date Title Month S108615 S1,380.360 T,410.491			DOF	DOLLARS	KWH SOLD		# of Cust.
Residential & Sand Strongerial & Sand Stronge		ENERGY SALES	This Month	Year to Date	This Month	Year to Date	This Month
Commercial - small (30 KM or less) 538 770 GH	1:	Residential & Farm	\$108,615	\$1,380,350	1,410,491	19,452,333	1,986
Commercial - small (50 KVA or less) \$36,779 \$397,004 \$19,917 \$1,300 (558 17.58 17.50 1	2	Residential Seasonal					
Commercial - large (over 50 KVA) \$803.39 \$795.966 1,580,775 15.2 Intigation and/or drainage pumping \$3,132 \$1,125 \$19.28 \$1,132 \$1,132 \$2,438 \$2,1942 \$1,580,775 \$1,580 \$1,125 \$2,704 \$2,1942 \$1,125 \$2,704 \$2,1042 \$1,125 \$2,704 \$2,1042	3	Commercial - small (50 KVA or less)	\$36,779	\$397,004	519,917	5,822,140	456
Industrial	4	Commercial - large (over 50 KVA)	\$80,339	\$763,169	1,300,658	12,353,000	180
Intigation and/or drainage pumping \$1,122 \$19,818 \$1,942	2	Industrial	\$85,381	\$795,956	1,588,775	15,217,988	12
Public Street Lighting \$2,438 \$21,945 \$68,704 \$55,505 \$56,703 \$59,166 \$68,704 \$55,505 \$56,703 \$59,166 \$68,704 \$55,505 \$56,703 \$59,166 \$68,704 \$55,505 \$56,703 \$59,166 \$68,704 \$53,608 \$51,160 \$24,218 \$68,291 \$21,170 \$21,180	9	Irrigation and/or drainage pumping	\$1,122	\$19,818	14,725	254,115	6
Total (Iterates Exercise) \$5.073 \$3.9,166 \$5.044 \$5.04 \$5.04 \$5.181 \$2.181		Public Street Lighting	\$2,438	\$21,942			3
Total (1 thru 11) \$318,989 \$3,419,586 \$4,896,391 \$3,600 \$3,600 \$3,419,586 \$4,896,391 \$3,600 \$3,600 \$3,419,586 \$3,419,586 \$4,896,391 \$3,600 \$1,750		Interdepartmental	\$4,073	\$39,166	58,704	553,951	27
Total (thmu 11) \$318,989 \$3,419,586 \$4,896,391 \$51,689 \$3,419,586 \$4,896,391 \$51,690 \$1,750 \$1,750 \$1,750 \$1,750 \$2,775 \$2. Operating Revenue (tine 18) \$1,750 \$1,750 \$1,750 \$2,322.4 Depreciation \$1,750 \$1	6	Self Consumed	\$242	\$2,181	3,121	27,569	3
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Total († thru 11) \$318,989 \$\$,419,586 \$4,896,391 \$7,750 Total operating Revenue (line 18) \$1,750 Total operating expenses (line 30) \$1,750 Total operating Revenue (12 + 16) \$17,664 \$22,527 Depreciation \$17,664 \$32,557 Amortization \$1,750 Taxe (transfer to General Fund) \$1,750 Total Operating Revenue (12 + 16) \$17,664 \$32,557 Amortization \$1,750 Taxes (transfer to General Fund) Taxes (transf	11						
This Pole Use \$1,750 \$7,575 2. Operating Revenue (line 18) \$1,750 \$7,575 2. Operating Revenue (line 18) \$1,750 \$7,575 2. Operating revenue deductions: \$2,757 2. Operating revenue deductions: \$1,750 \$7,575 2. Operating revenue deductions: \$1,750 \$7,575 2. Operating revenue deductions: \$1,7564 \$23,232 4. Depreciation \$1,7564 \$1,7664 \$1,76	12	Total (1 thru 11)	\$318,989	\$3,419,586	4,896,391	53,681,096	2,676
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1. Total Operating Revenue (line 18)		OTHER REVENUES				This Month	Year to Date
Connects \$7,575 2. Operating revenue deductions: \$2 Conservation \$16,574 \$23,232 4. Depreciation \$5 Total Misc. Revenue (13 thm 15) \$17,664 \$23,232 4. Depreciation \$5 Total Misc. Revenue (12 +16) \$32,653 \$3,452,143 6. Taxes (transfer to General Fund) \$5 Total Operating Revenue (12 +16) \$336,653 \$3,452,143 6. Taxes (transfer to General Fund) \$5 Generation OPERATING EXPENSES \$28,710 \$178,126 9. Operating revenue deductions(3 thm 7) \$5 Power Purchases - BPA \$95,643 \$1,474,561 0. Operating income (1 minus 8) \$5 Power Purchases - BPA \$95,643 \$1,474,561 0. Operating income (1 minus 8) \$5 Power Purchases - BPA \$5,083 \$45,568 11. Misc. Non-operating revenue (net) \$5 Conservation \$5,805 \$47,676 1. Interest \$4 Conservation \$4,386 \$47,676 347,676 347,676 Customer's Sroc & Record \$4,386 \$4,70,002 14. Interest on long term deduct	13	Pole Use		\$1,750		\$336,653	\$3,452,143
Misc. Electric Revenue 31,6514 \$23,232 4. Depreciation 51,6514 \$23,522 4. Depreciation 5 5 5 5 5 5 5 5 5	14	Connects	\$1,150	\$7,575			
Misc. Electric Revenue \$16,514 \$23,232 4. Depreciation \$ Total Misc. Revenue (13 thru 15) \$17,664 \$32,557 5. Amortization \$ Total Operating Revenue (12 thru 15) \$336,653 \$3,452,143 6. Taxes (transfer to General Fund) \$ Generating Revenue (12 thru 15) \$28,710 \$178,126 9. Operating income (1 mins 8) \$ Generation \$95,643 \$1,474,561 OTHER INCOME \$ Power Purchases - BPA \$95,643 \$1,474,561 OTHER INCOME \$ Power Purchases - Other \$6,083 \$4,568 17. Misc. Non-operating revenue (net) \$ Conservation \$5,805 \$4,7676 \$ \$ \$ Customer's Since Record \$4,386 \$37,554 \$ \$ \$ \$ Customer's Since Record \$4,386 \$37,554 \$ \$ \$ \$ \$ \$ \$ Adial Ops & Treatment Expense \$4,286 \$470,002 \$ \$ \$ \$ \$ \$ \$ <	15	Conservation				\$228,033	\$2,594,006
Total Misc. Revenue (13 thru 15) \$17,664 \$32,557 5. Amortization \$336,653 \$34,452,143 6. Taxes (transfer to General Fund) \$\$\$ Total Operating Revenue (12 +16) \$336,653 \$3,452,143 6. Taxes (transfer to General Fund) \$\$\$ Ceneration \$28,710 \$178,126 9. Operating revenue deductions(3 thru 7) \$\$\$ Generation \$28,740 \$14,74,561 10. Interest OTHER INCOME \$\$\$ Power Purchases - BPA \$95,643 \$1,474,561 10. Interest OTHER INCOME \$\$\$ Maintenance - General Property \$6,083 \$45,568 11. Misc. Non-operating revenue (net) \$\$\$ Conservation \$5,805 \$47,676 11. Misc. Non-operating revenue (net) \$\$\$ Conservation \$4,386 \$37,554 13. Gross Income (9 + 12) \$\$\$ Administrative and General \$46,206 \$470,002 \$\$\$ \$\$\$ Administrative and General \$\$583 \$\$\$ \$\$\$ \$\$\$ \$\$\$ Transmission \$\$\$\$ \$\$\$\$ \$\$\$\$ \$\$\$ \$\$\$ \$	91	Misc. Electric Revenue	\$16,514	\$23,232	l	\$40,235	\$362,115
Total Operating Revenue (12 + 16) \$336,653 \$3,452,143 6. Taxes (transfer to General Fund) \$28,710 \$178,126 9. Operating revenue deductions(3 thru 7) \$28,710 \$178,126 9. Operating revenue deductions(3 thru 7) \$48,5643 \$1,474,561 \$1. Tax equivalents (interest to General Fund) \$1. Tax equivalents (interest to General Fund) \$28,710 \$178,126 9. Operating Income (1 minus 8) \$1. Tax equivalents (1 minus 9) \$1. Tax equivalents (1 minus 18) \$1. Tax equivalents (1 minus 19) \$1. T	17	Total Misc. Revenue (13 thru 15)	\$17,664	\$32,557			
Corperating Expenses Generation \$28,710 \$178,126 9. Operating revenue deductions(3 thru 7) \$2 Generation \$28,710 \$178,126 9. Operating Income (1 minus 8) \$\$ Power Purchases - BPA \$95,643 \$1,474,561 OTHER INCOME Power Purchases - Other \$6,083 \$1,474,561 OTHER INCOME Maintenance - General Property \$6,083 \$45,568 11. Misc. Non-operating revenue (net) \$\$ Conservation \$5,805 \$47,676 \$\$ \$\$ \$\$ \$\$ Customer's Srvc & Record \$4,386 \$37,554 13. Gross Income (9+12) \$\$ Administrative and General \$46,206 \$470,002 14. Interest on long term debt \$\$ Administrative and General \$546,206 \$\$470,002 14. Interest on investment of municipality \$\$ Pistribution \$55,463 \$\$23,961 17. BPA Expenditures Rolling Equipment \$\$228,033 \$\$2,594,006 18. Miscellaneous income deductions (14 thru 18) \$\$ Total Operating Expenses(19 thru 29) \$\$2,594,006	18	Total Operating Revenue (12 + 16)	\$336,653	\$3,452,143		\$16,833	\$172,607
OPERATING EXPENSES 8. Total operating revenue deductions(3 thru 7) \$28,770 \$178,126 9. Operating Income (1 minus 8) \$5,8770 \$178,126 9. Operating Income (1 minus 8) \$5,8770 \$1,474,561 OTHER INCOME \$5,875 \$1,474,561 OTHER INCOME \$5,875 \$1,474,561 OTHER INCOME \$5,805 \$1,474,561 OTHER INCOME \$1,474,561 \$1,474,561 \$1,474,561 \$1,474,561 \$1,474,561 \$1,474,561 \$1,474,676 \$2,5805 \$47,676 \$2,5805 \$47,676 \$2,5805 \$47,676 \$2,5805 \$2,5806 \$2,5806 \$2,5806 \$2,5806 \$2,5806 \$2,5806 \$2,5806 \$2,5806 <						\$1,844	\$20,483
Generation \$28,710 \$178,126 9. Operating Income (1 minus 8) \$ Power Purchases - BPA \$95,643 \$1,474,561 OTHER INCOME Power Purchases - Other \$6,083 \$45,568 10. Interest Maintenance - General Property \$6,083 \$45,568 11. Misc. Non-operating revenue (net) Conservation \$5,805 \$47,676 \$47,676 Customer's Srvc & Record \$4,386 \$37,554 13. Gross Income (9+12) \$ Total Ops & Treatment Expense \$46,206 \$470,002 14. Interest on long term debt \$ Administrative and General \$583 \$19,666 15. Interest on investment of municipality \$ Iransmission \$55,633 \$10,666 15. Interest on investment of municipality \$ Distribution \$55,463 \$33,961 17. BPA Expenditures \$ Rolling Equipment \$52,463 \$2,594,006 18. Miscellaneous income deductions (14 thru 18) \$ Total Operating Expenses(19 thru 29) \$2,594,006 19. Net Income (13 minus 19) \$		OPERATING EXPENSES				\$286,945	\$3,149,211
Power Purchases - BPA \$95,643 \$1,474,561 OTHER INCOME Power Purchases - Other 10. Interest 10. Interest Maintenance - General Property \$6,083 \$45,568 17. Misc. Non-operating revenue (net) \$ Conservation \$5,805 \$47,676 \$47,676 \$ \$ Customer's Srvc & Record \$4,386 \$37,554 13. Gross Income (9 + 12) \$ Administrative and General \$46,206 \$470,002 14. Interest on long term debt \$ Administrative and General \$583 \$19,666 15. Interest on investment of municipality \$ Pistribution \$35,154 \$286,892 16. BPA Revenues \$ Rolling Equipment \$5,463 \$33,961 17. BPA Expenditures Total Operating Expenses(19 thru 29) \$228,033 \$2,594,006 18. Miscellaneous income deductions (14 thru 18) 19. Total Income deductions (14 thru 18) 19. Total Income deductions (14 thru 18) \$	19	Generation	\$28,710	\$178,126		\$49,708	\$302,932
Power Purchases - Other \$6,083 \$45,568 11. Misc. Non-operating revenue (net) Maintenance - General Property \$6,083 \$47,676 11. Misc. Non-operating revenue (net) Conservation \$4,386 \$37,554 13. Gross Income (9+12) \$ Customer's Srvc & Record \$4,386 \$37,554 13. Gross Income (9+12) \$ Administrative and General \$46,206 \$470,002 14. Interest on long term debt \$ Administrative and General \$55,83 \$19,666 15. Interest on investment of municipality \$ Pistribution \$35,154 \$286,892 16. BPA Revenues Rolling Equipment \$5,463 \$33,961 17. BPA Expenditures Rolling Equipment \$5,463 \$2,594,006 18. Miscellaneous income deductions (14 thru 18) \$ Total Operating Expenses(19 thru 29) \$2,594,006 18. Income deductions (14 thru 18) \$	20	Power Purchases - BPA	\$95,643	\$1,474,561	OTHER INCOME		
Maintenance - General Property \$6,083 \$45,568 11. Misc. Non-operating revenue (net) Conservation \$5,805 \$47,676 \$47,676 \$4,386 \$37,554 13. Gross Income (9 + 12) \$\$\$ Customer's Srvc & Record \$4,386 \$37,554 13. Gross Income (9 + 12) \$\$\$ Administrative and General \$46,206 \$470,002 14. Interest on long term debt \$\$\$ Transmission \$583 \$19,666 15. Interest on investment of municipality \$\$\$ Distribution \$35,154 \$286,892 16. BPA Revenues Rolling Equipment \$5,463 \$33,961 17. BPA Expenditures Total Operating Expenses(19 thru 29) \$228,033 \$2,594,006 18. Miscellaneous income deductions (14 thru 18) \$\$ 20. Net Income (13 minus 19) \$228,033 \$2,594,006 \$2,504,006 \$2,504,006 \$2,504,006 \$2,504,006 \$2,504,006 \$2,504,006 \$2,504,006 \$2,504,006 \$2,504,006 \$2,504,006 \$2,504,006 \$2,504,006 \$2,504,006 \$2,504,006 \$2,504,006 \$2,504,006 \$2,504,006 \$2,504,006	21	Power Purchases - Other				\$1,868	\$20,647
Conservation \$5,805 \$47,676 Accord \$4,386 \$47,676 Accord \$4,386 \$37,554 13. Gross Income (9 + 12) \$4,086 \$4,286 \$37,554 13. Gross Income (9 + 12) \$4,086 \$4,086 \$470,002 \$4,000 \$4,00	22	Maintenance - General Property	\$6,083	\$45,568		\$30	\$6,229
Customer's Srvc & Record \$4,386 \$37,554 13. Gross Income (9 + 12) \$\$ Total Ops & Treatment Expense \$46,206 \$470,002 14. Interest on long term debt \$46,206 \$470,002 14. Interest on investment of municipality \$\$ Transmission \$583 \$19,666 15. Interest on investment of municipality \$\$ Distribution \$35,154 \$286,892 16. BPA Revenues \$\$ Rolling Equipment \$5,463 \$33,961 17. BPA Expenditures \$\$ Total Operating Expenses(19 thru 29) \$2,594,006 18. Miscellaneous income deductions (14 thru 18) \$\$ Total Operating Expenses(19 thru 29) \$2,594,006 19. Total income deductions (14 thru 18) \$\$	23	Conservation	\$5,805	\$47,676		\$1,898	\$26,876
Total Ops & Treatment Expense \$46,206 \$470,002 14. Interest on long term debt Administrative and General \$583 \$19,666 15. Interest on investment of municipality Transmission \$35,154 \$286,892 16. BPA Revenues Rolling Equipment \$5,463 \$33,961 17. BPA Expenditures Total Operating Expenses(19 thru 29) \$2,594,006 18. Miscellaneous income deductions (14 thru 18) 20. Net Income training Income training Expenses(19 thru 29)	24	Customer's Srvc & Record	\$4,386	\$37,554		\$51,606	\$329,808
Administrative and General \$46,206 \$470,002 14. Interest on long term debt Transmission \$583 \$19,666 15. Interest on investment of municipality Distribution \$35,154 \$286,892 16. BPA Revenues Rolling Equipment \$5,463 \$33,961 17. BPA Expenditures Total Operating Expenses(19 thru 29) \$228,033 \$2,594,006 18. Miscellaneous income deductions (14 thru 18) 20. Net Income training Expenses(19 thru 29)	22	Total Ops & Treatment Expense					
Transmission \$583 \$19,666 15. Interest on investment of municipality Distribution \$35,154 \$286,892 16. BPA Revenues Rolling Equipment \$5,463 \$33,961 17. BPA Expenditures Total Operating Expenses(19 thru 29) \$2,594,006 18. Miscellaneous income deductions (14 thru 18) 19. Total income deductions (14 thru 18)	56	Administrative and General	\$46,206	\$470,002	14.	0\$	\$21,216
Distribution \$35,154 \$286,892 16. BPA Revenues Rolling Equipment \$5,463 \$33,961 17. BPA Expenditures Total Operating Expenses(19 thru 29) \$2,594,006 18. Miscellaneous income deductions 19. Total Income deductions (14 thru 18) 20. Net Income (13 minus 19)	27	Transmission	\$583	\$19,666	15.	\$2,603	\$23,427
Rolling Equipment \$5,463 \$33,961 17. BPA Expenditures Total Operating Expenses(19 thru 29) \$228,033 \$2,594,006 18. Miscellaneous income deductions 19. Total Income deductions (14 thru 18) 20. Net Income (13 minus 19) \$20,000	28	Distribution	\$35,154	\$286,892	16.		
Total Operating Expenses(19 thru 29) \$228,033 \$2,594,006 18. Miscellaneous income deductions (14 thru 18) 19. Total Income deductions (14 thru 18) 20. Net Income (13 minus 19) 19.	53	Rolling Equipment	\$5,463	\$33,961	17.		
Total Income deductions (14 thru 18) Net Income (13 minus 19)	စ္က	Total Operating Expenses(19 thru 29)	\$228,033	\$2,594,006	18.		
Net Income (13 minus 19)					r 1	\$2,603	\$44,643
					20. Net Income (13 minus 19)	\$49,003	\$285,165

CITY OF BONNERS FERRY WATER FUND MONTHLY FINANCIAL AND OPERATING REPORT

REPORT FOR THE MONTH OF: June, 2016

Time Residential SALES Time Month Vers to Date Commercial - small SSS 588 SS 588<		DOL	DOLLARS	Cubic Feet Sold		# of Cust.
Commercial Stage S	SALES	This Month	Year to Date	This Month	Year to Date	This Month
Commercial- sinalit \$2.5.5.7 \$17.9.5 \$17.9.5 \$17.9.5 \$2.9.7.108 \$2.9.7.108 Interolopartinential \$5.6.4 \$10.9.72 \$1.9.9.7 \$2.9.7.108 \$2.9.7.108 \$2.9.7.108 Interolopartinential \$5.6.4 \$10.9.72 \$2.4.9.9 \$2.9.7.108 \$2.9.7.108 \$2.9.7.108 Interolopartinential \$3.7.0 \$1.0.00 \$3.7.0 \$3.7.0 \$2.0.03.082 \$2.9.7.108 Interolopartinential \$3.7.0 \$2.0 \$3.7.0 \$3.7.0 \$2.0.03.082 \$2.7.108 Interolopartinential \$3.7.0 \$2.0 \$3.7.0 \$3.		\$56,584	\$458,384	1,152,193	6,357,532	1,089
Connectial - Large \$15,273 \$10,8792 A15,459 2,238,332 Interoperatmental \$5644 \$13,499 \$26,423 Interoperatmental \$15,499 \$10,849 Interoperatmental \$15,499 \$10,849 Interoperatmental \$15,499 Interoperatmental \$15,499 Interoperatmental \$15,499 Interoperatmental \$15,899 Interoperatmental \$15,899 Interoperatmental Intero	Commercial -	\$23,571	\$179,570	495,007	2,947,108	214
Miles Designation 1,000		\$15,273	\$108,792	415,459	2,328,362	79
Wholesale \$341 \$5.009 \$75.500 \$75.500 \$75.500 \$75.500 \$75.500 \$75.500 \$75.500 \$75.500 \$75.500 \$75.500 \$75.500 \$70.500		\$664	\$3,499	26,423	67,184	9
Total Operation						
Total (1 thru 7) \$96,509 \$753,929 Coin Op Sales S200 S753,929 Coin Op Sales S200 S400 1. Total operating Revenue (line ts) S10,602 S1,005 S		\$341	\$3,009			2
OTHER REVENUES \$98,509 \$753,929 Total operating Revenue (line 18) 11,700,186 Bulk Water Sales \$200 \$400 1. Total operating Revenue (line 18) \$100,602 Coin Op Sales \$158 \$1,011 2. Operating revenue (line 18) \$100,602 Coin Op Sales \$3706 \$3,706 \$1,011 2. Operating revenue (line 18) \$100,602 Coin Op Sales \$3706 \$12,166 30.768 \$1,011 2. Operating revenue (solutions: \$30,768 Coin Coll Sales \$3706 \$177,311 3. Anorization \$226,670 \$26,670 Connect Fees \$370,68 \$177,314 4. Depreciation \$26,000 \$26,000 Connect Fees \$220 \$177,314 5. Anorization \$26,000 \$26,000 Connect Fees \$220 \$177,314 5. Anorization \$26,000 \$26,000 Conservation \$1,227 \$2,804 \$100,601 \$11,000,601 \$100,601 Conservation \$1,205 \$1,707 \$1,707 \$1,707 \$1,707 \$1,707	7 Pumping & Drainage	\$76	\$675			1
Distribution Connect Revenue S.1.05 S.1.		\$96,509	\$753,929	2,089,082	11,700,186	1,391
Bulk Water Sales \$200 \$400 1. Total operating Revenue (line 16) This Month Coin Op Sales \$1,011 2. Operating revenue deductions: \$10,016 3. Total operating expenses (line 29) \$100,602 Coin Op Sales \$3,705 \$3,705 3. Total operating expenses (line 29) \$30,768 Grant Revenue \$1,011 \$2. Operating revenue deductions: \$30,768 Grant Revenue \$100,602 \$17,282 4. Depreciation \$28,670 Total Operating Revenue (a thru 14) \$4,083 \$17,282 4. Depreciation \$28,670 Total Operating Revenue (a thru 14) \$4,083 \$17,282 4. Depreciation \$28,670 Total Operating Revenue (a thru 14) \$4,083 \$17,282 4. Depreciation (a thru 17) \$28,670 Source of Supply \$1,227 \$1,283 8. Total operating revenue deductions; thru 7) \$56,384 Pumping \$1,227 \$1,567 \$1,382 10. Interest to Rolling revenue (net) \$160 Inne Operation/Maintenance \$1,227 \$1,221 \$1,17 \$1,17 \$1,17 Interest on Ini				INCOME STATEMEN	TV	
Bulk Water Sales \$200 \$400 1. Total operating Revenue (line 16) \$101 Coin De Sales \$1.56 \$1.011 2. Operating revenue deductions: \$3 Miss. Water Revenue \$3.705 \$1.2,166 \$3.705 3. Total operating expenses (line 29) \$3 Connect Fees \$3.0 \$12,166 \$1.041 \$2.005 \$3.705 \$3. Total operating expenses (line 29) \$3 Grant Revenue \$4.093 \$12,166 \$1.005 \$1.005 \$3.005 \$3. Total operating expenses (line 29) \$3 Total Operating Revenue (8 + 15) \$100,602 \$771,211 \$7. Amortization \$2.00 \$3. Total operating revenue deductions(3 thu 7) \$3 Pumping \$5.00 \$5.00 \$6.383 \$8. Total operating revenue (net) \$3 \$3 Inably by source of Supply \$1.227 \$2.804 \$0.00 Perating Income (10 + 11) \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 <t< td=""><td>OTHER REVENUES</td><td></td><td></td><td></td><td>This Month</td><td>Year to Date</td></t<>	OTHER REVENUES				This Month	Year to Date
Coin Op Sales \$158 \$1,011 2. Operating revenue deductions: \$3 Misc. Water Revenue \$3,705 \$1,016 3. Total operating expenses (line 29) \$3 Grant Revenue \$4,093 \$17,168 Amortization \$20 Total Misc. Revenue (9 thm 14) \$4,093 \$17,282 4. Depreciation \$20 Total Misc. Revenue (9 thm 14) \$4,093 \$17,221 5. Amortization \$20 Total Operating Revenue (9 thm 14) \$100,602 \$77,21 5. Amortization \$20 OPERATING EXPENSES \$200 \$6,383 8. Total operating revenue deductions(3 thm 7) \$6 Source of Supply \$1,227 \$2,804 9. Operating Income (1 minus 8) \$3 Treatment \$1,227 \$2,804 9. Operating Income (1 minus 8) \$3 Treatment \$1,227 \$1,324 \$1,1 Interest on investment (met) \$1 Meter Maintenance \$1,085 \$1,327 \$1,324 \$1,4 Interest on long term debt \$1 Structure Maintenance \$1,085 \$1,383 \$1,4 Interest on long term debt <td< td=""><td></td><td>\$200</td><td>\$400</td><td></td><td>\$100,602</td><td>\$771,211</td></td<>		\$200	\$400		\$100,602	\$771,211
Misc. Water Revenue \$3.705 \$3.705 3. Total operating expenses (line 29) \$3 Connect Fees \$30 \$12,166 Amortization \$22 Total Operating Revenue (8 + 15) \$100,602 \$771,211 5. Amortization \$22 Total Operating Revenue (8 + 15) \$100,602 \$771,211 5. Amortization \$22 Pumping \$200 \$6,383 8. Total operating revenue deductions(3 thru 7) \$6 Source of Supply \$2,227 \$2,804 9. Operating Income (1 minus 8) \$6 Pumping \$1,227 \$15,817 10. Interest \$6 Treatment \$1,4656 \$115,617 10. Interest \$7 Iransmission \$1,327 \$1,15,617 11. Misc. Non-operating revenue (net) \$7 Ine Operation/Maintenance \$1,227 \$1,721 \$1,710 \$1.0 Interest \$1 Customer Service \$1,085 \$1,710 \$1.0 Interest on long term debt \$1 \$1 Customer Accounting \$1,085 \$1,710 \$1.10 Interest on long term debt \$1		\$158	\$1,011			
Connect Fees \$30 \$12,166 Accounting Education \$20 Grant Revenue \$4,093 \$17,282 4. Depreciation \$20 Grant Revenue (3 tru 14) \$4,093 \$717,213 \$7. Amortization \$20 Total Misc. Revenue (3 tru 14) \$100,602 \$717,214 \$7. Amortization \$20 Source of Supply \$200 \$6.383 \$8. Total operating revenue deductions(3 tru 7) \$6 Pumping \$1,227 \$2,804 \$9. Operating Income (1 minus 8) \$3 Pumping \$1,227 \$2,804 \$9. Operating Income (1 minus 8) \$3 Transment \$1,326 \$1,15617 OTHER INCOME \$3 Transmine \$1,326 \$1,227 <td< td=""><td></td><td>\$3,705</td><td>\$3,705</td><td></td><td>\$30,768</td><td>\$361,834</td></td<>		\$3,705	\$3,705		\$30,768	\$361,834
Grant Revenue \$4,033 \$17,282 4. Depreciation \$22 Total Misc. Revenue (3 + 15) \$100,602 \$771,211 5. Amortization \$25 Total Operating Revenue (3 + 15) \$100,602 \$771,211 5. Amortization \$25 Source of Supply \$200 \$6,383 8. Total operating revenue deductions(3 thu 7) \$6 Pumping \$7,227 \$2,804 9. Operating income (1 minus 8) \$3 Treatment \$14,656 \$11,5617 OTHER INCOME \$3 Transmission \$3,165 \$1,392 10. Interest OTHER INCOME \$3 Line Operation/Maintenance \$1,382 \$1. Interest OTHER INCOME \$3 Line Operation/Maintenance \$1,382 \$1. Interest on investment (nett) \$3 Structure Maintenance/Reading \$1,382 \$4,170 \$1. Total other income (10+11) \$3 Structure Maintenance \$1,383 \$1. Interest on long term debt \$3 \$4 Customer Accounting \$1,383 \$1. Interest on investment of municipality \$4 General & Administr		\$30	\$12,166			
Total Misc. Revenue (8 thru 14)						
Total Operating Revenue (8 + 15) \$100,602 \$771,211 5. Amortization Script of Supply Script of Script		\$4,093	\$17,282		\$28,670	\$258,030
OPERATING EXPENSES 6. Taxes (General Fund) \$£ Source of Supply \$£200 \$£ <t< td=""><td></td><td>\$100,602</td><td>\$771,211</td><td>1</td><td></td><td></td></t<>		\$100,602	\$771,211	1		
OPERATING EXPENSES \$200 \$6,383 8. Tax equivalents (Interest to General Fund) \$6 Source of Supply \$1,221 \$2,804 9. Operating revenue deductions(3 thru 7) \$6 Pumping \$1,4,656 \$115,617 OTHER INCOME \$5 Transmission \$1,386 \$1,392 10. Interest \$1 Distribution \$3,153 \$42,654 11. Misc. Non-operating revenue (net) \$3 Line Operation/Maintenance/Reading \$1,227 \$1,727 \$1,727 \$1,727 \$1,727 \$1,727 \$1,727 \$1,848 \$3 Customer Service \$5,984 \$13,433 14. Interest on long term debt \$3 \$4 \$3 Customer Accounting \$1,797 \$13,833 14. Interest on investment of municipality \$6 \$6 \$1,383 \$1 Interest on investment of municipality \$3 \$6 \$6,842 \$13,833 \$1 Interest on investment of municipality \$1 \$1 Interest on investment of municipality \$2 \$2,818 \$1 \$1 Interest on investment of municipality \$2					\$5,030	\$38,560
Source of Supply \$200 \$6,383 8. Total operating revenue deductions(3 thru 7) \$6 Pumping \$1,221 \$2,804 9. Operating Income (1 minus 8) \$3 Treatment \$14,656 \$115,617 OTHER INCOME \$3 Transmission \$1,386 \$1,392 10. Interest 60 Distribution \$3,153 \$42,654 11. Misc. Non-operating revenue (net) \$3 Line Operation/Maintenance \$1,227 \$17,215 12. Total other income (10+11) \$3 Meter Maintenance \$1,085 \$1,884 \$1,085 \$1,170 \$1,085 \$1 Customer Accounting \$1,797 \$13,433 \$1, Interest on investment of municipality \$1 Rolling Equipment \$6,842 \$13,831 \$1, Interest on investment of municipality \$1 General & Administrative \$6,842 \$13,831 \$1 Interest on investment of municipality \$1 General Property Maintenance \$2,818 \$2,818 \$1 \$1 \$1 \$1 General Property Maintenance \$30,768 <td< td=""><td>OPERATING EXPENSES</td><td></td><td></td><td></td><td></td><td></td></td<>	OPERATING EXPENSES					
Pumping \$1,221 \$2,804 9. Operating Income (1 minus 8) \$3 Transmission \$136 \$14,656 \$115,617 OTHER INCOME Transmission \$1,365 \$1,392 10. Interest Interest Distribution \$3,153 \$42,654 11. Misc. Non-operating revenue (net) \$3 Line Operation/Maintenance \$1,227 \$17,215 12. Total other income (10+11) \$3 Meter Maintenance/Reading \$1,085 \$7,170 13. Gross Income (9+12) \$3 Structure Maintenance \$1,085 \$4,884 \$4,884 \$4,884 \$3 Customer Accounting \$1,797 \$13,433 14. Interest on investment of municipality \$3 Rolling Equipment \$5,842 \$13,831 15. Interest on investment of municipality \$6,842 General & Administrative \$6,842 \$13,831 15. Interest on investment of municipality \$6,842 Conservation \$2,818 \$2,818 \$3,81,834 \$1. Total Income deductions (14 thru 16) \$3 General Property Maintenance \$30,768 \$36,1834	Source of	\$200	\$6,383		\$64,468	\$658,424
Treatment \$14,656 \$115,617 OTHER INCOME Transmission \$136 \$1,392 10. Interest Distribution \$3,153 \$42,654 11. Misc. Non-operating revenue (net) \$3 Line Operation/Maintenance \$1,227 \$1,227 \$1,215 12. Total other income (10 + 11) \$3 Meter Maintenance \$1,085 \$1,707 \$1,383 \$2,884 \$3		\$1,221	\$2,804		\$36,134	\$112,787
Transmission \$136 \$1,392 10. Interest Distribution \$3,153 \$42,654 11. Misc. Non-operating revenue (net) \$3 Line Operation/Maintenance \$1,227 \$17,215 12. Total other income (10+11) \$3 Meter Maintenance/Reading \$1,085 \$7,170 13. Gross Income (9+12) \$3 Customer Service \$59 \$4,884 \$4,884 \$13,433 \$14. Interest on long term debt \$3 Customer Accounting \$1,797 \$13,433 \$14. Interest on investment of municipality \$3 Rolling Equipment \$6,842 \$13,633 \$15. Interest on investment of municipality \$4 General & Administrative \$6,842 \$13,633 \$16. Miscellaneous income deductions \$4 General Property Maintenance \$2,818 \$2,818 \$2,818 \$3,2,818 \$17. Total Income deductions (14 thru 16) \$3 Total Operating Expenses(17 thru 28 \$30,768 \$36,183 \$17. Total Income (13 minus 17) \$3		\$14,656	\$115,617	OTHER INCOME		
Distribution \$3,153 \$42,654 11. Misc. Non-operating revenue (net) \$3 Line Operation/Maintenance \$1,227 \$17,215 12. Total other income (10 + 11) \$3 Meter Maintenance/Reading \$1,085 \$7,170 13. Gross Income (9 + 12) \$3 Structure Maintenance \$5,000 \$1,797 \$13,433 14. Interest on long term debt \$1,797 \$13,831 \$1,170		\$136	\$1,392		\$160	\$1,146
Line Operation/Maintenance/Reading \$1,227 \$17,215 12. Total other income (10 + 11) \$3 Meter Maintenance/Reading \$1,085 \$7,170 \$7,170 \$13.60 \$2 \$3		\$3,153	\$42,654			\$226
Meter Maintenance/Reading \$1,085 \$7,170 13. Gross Income (9 + 12) \$36,2 Structure Maintenance \$59 \$4,884 \$13,433 14. Interest on long term debt \$392 \$13,831 15. Interest on investment of municipality \$6,842 \$13,633 16. Miscellaneous income deductions \$6,842 \$2,818 \$2,818 \$2,818 \$2,818 \$30,768 \$30,768 \$36,833 \$36,842 \$36,842 \$36,842 \$36,842 \$4,836,842 \$4,836,842 \$4,836,842 \$4,836,842 \$4,836,842 \$4,836,842 \$5,843 <td></td> <td>\$1,227</td> <td>\$17,215</td> <td></td> <td>\$160</td> <td>\$1,372</td>		\$1,227	\$17,215		\$160	\$1,372
Structure Maintenance \$59 \$4,884 Annicture Maintenance \$1,797 \$13,433 14. Interest on long term debt Annicipality Ann		\$1,085	\$7,170		\$36,294	\$114,159
Customer Service \$13,433 14. Interest on long term debt Customer Accounting \$1,797 \$13,433 14. Interest on long term debt Rolling Equipment \$392 \$13,831 15. Interest on investment of municipality General & Administrative \$6,842 \$133,633 16. Miscellaneous income deductions Conservation \$2,818 17. Total Income deductions (14 thru 16) \$36,2 Total Operating Expenses(17 thru 28 \$30,768 \$36,1,834 17. Total Income deductions (14 thru 16) \$36,2		\$59	\$4,884			
Customer Accounting \$1,797 \$13,433 14. Interest on long term debt Rolling Equipment \$392 \$13,831 15. Interest on investment of municipality 6eneral & Administrative \$6,842 \$133,633 16. Miscellaneous income deductions 6eductions Conservation \$2,818 \$2,818 6eneral Property Maintenance \$30,768 \$361,834 17. Total Income deductions (14 thru 16) \$36,26,26						
Rolling Equipment \$392 \$13,831 15. Interest on investment of municipality General & Administrative \$6,842 \$133,633 46. Miscellaneous income deductions Conservation \$2,818 47. Total Income deductions (14 thru 16) \$36,768 \$361,834 17. Total Income deductions (14 thru 16) \$36,267		\$1,797	\$13,433			\$18,468
General & Administrative \$6,842 \$133,633 16. Miscellaneous income deductions 16. Miscellaneous incom		\$392	\$13,831	15. Interest on investment of municipality		
Conservation\$2,818\$2,818General Property Maintenance\$2,818\$30,768\$361,83417. Total Income deductions (14 thru 16)Total Operating Expenses(17 thru 28\$30,768\$361,83417. Total Income deductions (14 thru 16)\$36,2		\$6,842	\$133,633			
General Property Maintenance \$2,818 Total Operating Expenses(17 thru 28 \$30,768 \$361,834 17. Total Income deductions (14 thru 16) \$36,7 18. Net Income (13 minus 17) \$36,2 \$36,2				16. Miscellaneous income deductions		
Total Operating Expenses(17 thru 28 \$30,768 \$361,834 17. Total Income deductions (14 thru 16) \$36,2			\$2,818			
Net Income (13 minus 17)			\$361,834		0\$	\$18,468
				4m20	\$36,294	\$95,691

MONTHLY FINANCIAL AND OPERATING REPORT CITY OF BONNERS FERRY SEWER FUND

REPORT FOR THE MONTH OF: June, 2016

	DOL	DOLLARS	Cubic Feet Sold		# of Cust.
SALES	This Month	Year to Date	This Month	Year to Date	This Month
1 Residential	\$27,844	\$240,762			1,008
2 Commercial - small	\$16,505	\$140,269			203
3 Commercial - large	\$10,103	\$79,849			99
4 Interdepartmental	\$26	\$219			1
5 Wholesale					
6 Industrial	\$51	\$437			2
7 Pumping & Drainage					
88					
9 Total (1 thru 7)	\$54,529	\$461,536	0	0	1,280
			INCOME STATEMENT	EMENT	The state of the s
OTHER REVENUES				This Month	Year to Date
10 Junk or Salvage Sold			1. Total operating Revenue (line 15)	\$54,529	\$465,082
11 Flusher Truck Rental			2. Operating revenue deductions:		
12 Misc. Sewer Revenue			3. Total operating expenses (line 28)	\$48,886	\$266,676
13 Connect Fees		\$3,546			
14 Grant Revenue					
15 Total Misc. Revenue (10 thru 14)	0\$	\$3,546	4. Depreciation	\$5,700	\$51,300
16 Total Operating Revenue (9 + 15)	\$54,529	\$465,082	5. Amortization		
			6. Taxes (General Fund Transfer)	\$2,726	\$23,254
OPERATING EXPENSES			11		
17 Pumping & Lift	\$2,627	\$20,881	8. Total operating revenue deductions(3 thru 7)	\$57,312	\$341,230
18 Treatment	\$33,030	\$116,392	9. Operating Income (1 minus 8)	(\$2,783)	\$123,852
19 Dredging	\$2,720	\$20,506	OTHER INCOME		
20 Transmission		\$110	10. Interest	\$190	\$2,034
21 Distribution	\$1,271	\$17,371	11. Misc. Non-operating revenue (net)		\$20
22 Collection	\$220	\$220	12. Total other income (10 + 11)	\$190	\$2,054
23 Operation Lines	\$933	\$5,919	13. Gross Income (9 + 12)	(\$2,593)	\$125,906
24 Maintenance of Lines		\$959			
25 Structure Maintenance	\$222	\$454	14. Interest on long term debt		
26 Customer Service			15. Interest on investment of municipality		
27 Customer Accounting	\$164	\$1,116	16. Miscellaneous income deductions		
28 Rolling Equipment	\$3,403	\$17,194			
29 General & Administrative	\$4,296	\$64,272			
30 General Property Maintenance		\$1,282	17. Total income deductions (14 thru 16)	0\$	\$0
31 Total Operating Expenses(17 thru 30)	\$48,886	\$266,676	18. Net Income (13 minus 17)	(\$2,593)	\$125,906

Trading Co. Stores
Accounting Office
PO Box 1296
Bonners Ferry, ID 83805
(208) 267-3203



Trading Co. Stores Marketing Office N 523 Pines Rd, Suite C Spokane Valley, WA 99206 (509) 928-9698

Cheney Trading Company 4 Cheney-Spokane Rd Cheney, WA 99004 (509) 235-6310 Trading Co. Stores #3 4235 S Cheney-Spokane Rd Spokane, WA 99224 (509) 838-1198 Trading Co. Stores #4 13014 E Sprague Ave Spokane Valley, WA 99216 (509) 928-9122 Trading Co. Stores #5 1501 W Seltice Way Post Falls, ID 83854 (208) 773-3383

www.tradingcostores.com

July 7, 2016

Rico Barrera Idaho Department of Labor 317 W. Main Boise, ID 83735

Vicki Isakson, Manager Department of Labor for Kootenai County 600 N. Thornton Street Post Falls, ID 83854

City of Bonners Ferry Attn: Mayor 7232 Main St. Bonners Ferry, ID 83805

RE: Notice of Business Closing

To Whom it May Concern:

Office of the Governor Governor C.L. "Butch" Otter State Capital P.O. Box 83720 Boise, ID 83720

City of Post Falls Attn: Mayor Ron Jacobson 408 Spokane Street Post Falls, ID 83854

Department of Labor of Boundary County 6541 Main Street Bonners Ferry, ID 83805

Bonner Foods, Inc. (d/b/a the Trading Company), will be permanently closing its facility at 1501 East Seltice Way, Post Falls, Idaho, and its accounting office 6504 Tyler St., Suite B, Bonners Ferry, Idaho. The closure has been prompted by the company's decision to sell substantially all of its assets and to discontinue operations.

This action is expected to result in the permanent elimination of 68 employees - 3 salary and 65 hourly positions. The company expects that all positions will be eliminated at the closing of the asset sale transaction, which is anticipated to close on September 10, 2016.

There are no union employees at these locations.

Attached is a list of job titles and number affected within in each job title.

The company will ensure that employees will be paid all earned wages and agreed upon benefits at the time of their termination.

If you need additional information, please contact Christa Davis at (509) 928-9698.

Sincerely.

Paul Matejovsky

Gary Morgan

Category	Number of Employees
Bakery Department	6
Deli Department	10
Espresso Department	2
General Merchandising	1
Grocery	29
Janitorial	2
Meat Department	5
Pharmacy	4
Produce Department	4
Video Department	1
Administration	4
Total:	68