

# CITY OF IDAHO CITY



## REGULAR CITY COUNCIL MEETING

Wednesday July 14, 2021

6:00 P.M

City Hall, 511 Main Street, Idaho City, ID 83631

### Join Zoom Meeting

<https://us02web.zoom.us/j/86772547815?pwd=Z0lYYnFoamhwQ2dIVWhLRGJt0RsUT09>

Meeting ID: 867 7254 7815

Passcode: 499351

CALL MEETING TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

#### I. CONSENT AGENDA

The consent calendar includes items which require formal Council action, but which are typically routine or not of great controversy. Individual Council members may ask that any specific item be removed from the consent calendar in order that it is discussed in greater detail. Explanatory information is included in the Council agenda packet regarding these items and any contingencies are part of the approval.

- A. APPROVAL OF MINUTES June 23, 2021 and June 28, 2021 **ACTION ITEM**
- B. IDAHO CITY EVENT CHECKLIST **ACTION ITEM**
- C. BILLS/PAYABLES: June 24, 2021 through July 14, 2021 **ACTION ITEM**

#### II. PUBLIC HEARINGS

Items listed as public hearings allow citizen comment on the subject matter before the Council. Residents or visitors wishing to comment upon the item before the Council should follow the procedural steps. In order to testify, individuals must sign up in advance, providing sufficient information to allow the Clerk to properly record their testimony in the official record of the City Council. Hearing procedures call for presentation by the applicant, submission of information from City staff, followed by public testimony. **ACTION ITEM**

#### III. ENGINEER'S REPORT

#### IV. OLD BUSINESS

#### V. NEW BUSINESS

- 1. ROBERT SHOWALTER – GRANT WRITING PROPOSAL **ACTION**

#### VI. ORDINANCES AND RESOLUTIONS

Ordinances and resolutions are formal measures considered by the City Council to implement policy which the Council has considered. Resolutions govern internal matters to establish fees and charges pursuant to existing ordinances. Ordinances are laws which govern general public conduct. Certain procedures must be followed in the adoption of both ordinances and resolutions; state law often establishes those requirements. **ACTION ITEM**

#### VII. EXECUTIVE SESSION

Certain City-related matters may need to be discussed confidentially as a matter of law subject to applicable legal requirements; the Council may enter executive session to discuss such matters. **ACTION ITEM**

VIII. EMPLOYEE UPDATES

- A. PUBLIC WORKS
- B. LAW ENFORCEMENT
- C. CLERK/TREASURER'S OFFICE
  - 1. WATER BILL UPDATES
  - 2. BUDGET UPDATES 3<sup>rd</sup> QTR REPORT

IX. COUNCIL UPDATES

X. MAYOR UPDATES

XI. CITIZEN COMMENTS

This section of the agenda is reserved for citizens wishing to address the Council regarding City-related issues that are not on the agenda. In order to ensure adequate public notice, Idaho Law provides that any item requiring Council action must be placed on the agenda of an upcoming Council meeting, except for emergency circumstances. Comments related to future public hearings should be held for that public hearing. Repeated comments regarding the same or similar topics previously addressed are out of order and will not be allowed. Persons wishing to speak will have 5 minutes. Comments regarding performance by city employees are inappropriate at this time and should be directed to the Mayor, either by subsequent appointment or after tonight's meeting, if time permitting.

ADJOURNMENT

Questions concerning items appearing on this Agenda or requests for accommodation of special needs to participate in the meeting should be addressed to the Office of the City Clerk, 511 Main Street or call 208-392-4584.

Mayor:	Chief of Police:	City Clerk-Treasurer:	511 Main Street
Phillip J Canody	Mark Otter	Nancy Ling	PO Box 130
Council members:	Public Works:	Deputy Clerk:	Idaho City, ID 83631
Tom Secor Jr	Tami Franklin	Sue Robinson	(208)392-4584
Ken Everhart	Gene Bettys	Janitorial	<a href="mailto:4cityfolk@gmail.com">4cityfolk@gmail.com</a>
HD Hillyard	Dominick Nalley	Dale Rutter	<a href="mailto:idahocityclerk@gmail.com">idahocityclerk@gmail.com</a>
David Martin			<a href="mailto:idahocitypublicworks@gmail.com">idahocitypublicworks@gmail.com</a>

# CITY OF IDAHO CITY



## REGULAR CITY COUNCIL MEETING

Wednesday June 23, 2021

6:00 P.M

City Hall, 511 Main Street, Idaho City, ID 83631

### Join Zoom Meeting

<https://us02web.zoom.us/j/86189582919?pwd=dXlzMZDJOMk55NiJvcWloRXBqWnRxQT09>

Meeting ID: 861 8958 2919

Passcode: 499849

## MINUTES

CALL MEETING TO ORDER: Mayor Canody called the meeting to order at 6:00pm

ROLL CALL: Everhart, Hillyard and Martin present. Secor absent.

PLEDGE OF ALLEGIANCE: Mayor Canody led the pledge of allegiance.

### I. CONSENT AGENDA

The consent calendar includes items which require formal Council action, but which are typically routine or not of great controversy. Individual Council members may ask that any specific item be removed from the consent calendar in order that it is discussed in greater detail. Explanatory information is included in the Council agenda packet regarding these items and any contingencies are part of the approval.

#### A. APPROVAL OF MINUTES: MAY 12, 2021 AND JUNE 9, 2021 **ACTION ITEM**

Everhart made a motion to approve the minutes dated May 12, 2021 and June 9, 2021, seconded by Martin. Hillyard abstained on May 12, 2021, 2 ayes, June 9, 2021 3 ayes.

#### B. IDAHO CITY EVENT CHECKLIST: **ACTION ITEM**

#### C. BILLS/PAYABLES: JUNE 10, 2021 THROUGH JUNE 23, 2021 **ACTION ITEM**

Hillyard made a motion to pay the bills dated June 10, 2021 through June 23, 2021 in the amount of \$40,957.98. 3 ayes.

### II. PUBLIC HEARINGS

Items listed as public hearings allow citizen comment on the subject matter before the Council. Residents or visitors wishing to comment upon the item before the Council should follow the procedural steps. In order to testify, individuals must sign up in advance, providing sufficient information to allow the Clerk to properly record their testimony in the official record of the City Council. Hearing procedures call for presentation by the applicant, submission of information from City staff, followed by public testimony. **ACTION ITEM**

### III. ENGINEER'S REPORT

#### 1. ALLOW MAYOR TO SIGN PARTIAL PAYMENT REQUEST 6 IN THE AMOUNT OF \$7549.98 **ACTION ITEM**

Martin made a motion to allow the mayor to sign partial payment request 6 in the amount of \$7549.98 to Mountain Water Works to be reimbursed by DEQ WIIN Grant, seconded by Everhart. 3 ayes.

#### 2. ALLOW MAYOR TO SIGN PARTIAL PAYMENT REQUEST 7 IN THE AMOUNT OF \$5778.09 **ACTION ITEM**

Hillyard made a motion to allow the mayor to sign partial payment request 7 in the amount of \$5778.09 to Mountain Water Works to be reimbursed by DEQ WIIN Grant, seconded by Martin. 3 ayes.

### IV. OLD BUSINESS

None at this time

### V. NEW BUSINESS

#### 1. DICK LINVILLE RETIRING FROM THE CITY OF IDAHO CITY AS CITY ATTORNEY

Mayor Canody presented Dick Linville with a plaque and card from the city and its employees for his time involved with the city and the gratitude we all shared, he has been one of the longest employed by the city. Mr. Linville then addressed the mayor and the council and city employees with individual praise and shared his enjoyment in working with a city as unique as ours, he was also very pleased to have Joan Callahan on board and gave accolades for hiring her as the new city attorney.

2. INTRODUCE JOAN CALLAHAN FROM NAYLOR AND HALES, P.C. AS CITY OF IDAHO CITY CITY ATTORNEY

Mayor Canody introduced Joan Callahan formally to the council and all present. Joan introduced herself and some of her background and her enthusiasm in taking the city position. Attorney Linville took his leave at that time turning everything over to Attorney Callahan.

3. ROBERT SHOWALTER – GRANT WRITING PROPOSAL **ACTION ITEM**

Clerk Ptak will contact Mr. Showalter to see if he still wants to be on the agenda.

VI. ORDINANCES AND RESOLUTIONS

Ordinances and resolutions are formal measures considered by the City Council to implement policy which the Council has considered. Resolutions govern internal matters to establish fees and charges pursuant to existing ordinances. Ordinances are laws which govern general public conduct. Certain procedures must be followed in the adoption of both ordinances and resolutions; state law often establishes those requirements. **ACTION ITEM**

VII. COMMITTEE REPORTS

A. PARKS & RECREATION COMMISSION

The mayor spoke with John Roberts, he is back in town.

B. HISTORIC PRESERVATION COMMISSION

Nothing to report at this time.

C. PLANNING & ZONING COMMISSION

Clerk Ptak gave an update on the CUP for Heart of the Mountain Daycare, all documents had been submitted properly, public hearing has been had, she ready to open for business after getting the go ahead from the state. All is done with the city's portion.

D. IDAHO CITY CHAMBER OF COMMERCE

Nothing at this time.

VIII. EXECUTIVE SESSION

Certain City-related matters may need to be discussed confidentially as a matter of law subject to applicable legal requirements; the Council may enter executive session to discuss such matters. **ACTION ITEM**

IX. EMPLOYEE UPDATES

A. PUBLIC WORKS

Public works director Tami Franklin reported on the Grader updates, watering roads, speed bumps, and other street maintenance. Everhart asked about the city's chlorine supply and suggested staying ahead of it, there could be a shortage coming up. A leak on Elk Creek has been hard to find due to the soil/rocks. Alternate watering days does not seem to be working out. Tami is working on a proposal for water rates, the city will need to get Idaho rural water and the engineers looking into this also as a possible rate study. One has not been done is some time.

B. LAW ENFORCEMENT

Chief Otter has no open cases right now and has been focusing more on traffic and other enforcement issues. Speeding seems to be slowing down. Chief Otter brought up an idea to think about concerning stray animals, possibly a county wide solution? Talking with the other towns and seeing what they do and if there was a central location that maybe we all could use and share.

C. CLERK/TREASURER'S OFFICE

Clerk Ptak updated the council on the possible building inspector, ended up not working out. There is a candidate or two out there currently working on certifications. She will keep council up to date on the possibility of one of them fitting the needs of the city if they finish certification process.

Clerk was approached by Placerville Clerk Julie Randolph; she has asked if the city needs any parttime office help. Clerk Ptak asked for councils blessing to utilize Julie for a few weeks while her fulltime job working for the school is out on summer break. Everhart said he has also talked with Julie and thinks it would be great to have the extra help from her for a few weeks.

The Idaho City Historic Foundation has an event checklist they would like to have approved before 4<sup>th</sup> of July. Council can try to get this done Monday, June 28 as a special meeting. Clerk will keep everyone posted on the date and time.

Everhart had attended the AIC meeting and was informed about the "mess" budgeting might be, due to new laws and changes and left-over funds, Idaho State Tax commission is still working out the final details, in the meantime the city will budget conservatively.

1. WATER BILL UPDATES

Clerk Ptak updated the council on the water bills looking good, only a couple accounts with concerns and past due amounts that are going to need attention to collect on.

2. BUDGET UPDATES

Clerk Ptak has most of the budget figures done and will get into the system. She will present 3<sup>rd</sup> Qtr at the next meeting.

X. COUNCIL UPDATES

Hillyard brought up issues with the stray cats and wanted know what the thoughts were on how to handle the issues, other than trapping and getting them fixed, there really is nothing that can be done. Who pays for this

and who will take the time to do it? Martin may be able to help out with this. Chief Otter said he will get with the county and see what options may be out there.

Everhart gave the consumer report update for the water system. He will get a PDF copy to Clerk Ptak to get on the website. He gave an update on the water meeting and the amount over the city is using. The meeting with DEQ gave some insight on what could be done to remedy this overage. We may have to buy or lease what right from some one not using theirs, a water rental pool that opens in January. Our cost could be around a few thousand. The best solution would to purchase water rights from someone not using and interested in selling. This is an area that the new attorney firm will definitely be working on with the city.

Everhart gave a quick update on the AIC conference in regards to campaign finance and other new changes. Martin updated on the fish put in the pond, Blue Gills, they should do well.

XI. MAYOR UPDATES

Mayor Canody had sat in the meeting regarding the water rights and usage, nothing else at this time.

XII. CITIZEN COMMENTS

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Beth Wilson addressed the council and wanted to thank them for scheduling a meeting for the event checklist for the 4<sup>th</sup> of July.

ADJOURNMENT 7:02 pm

ATTEST:

Date approved:

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Nancy L Ptak, City Clerk-Treasurer

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Phillip Canody, Mayor

Questions concerning items appearing on this Agenda or requests for accommodation of special needs to participate in the meeting should be addressed to the Office of the City Clerk, 511 Main Street or call 208-392-4584.

Mayor:  
Phillip J Canody  
Council members:  
Tom Secor Jr  
Ken Everhart  
HD Hillyard  
David Martin

Chief of Police:  
Mark Otter  
Public Works:  
Tami Franklin  
Gene Bettys  
Dominick Nalley

City Clerk-Treasurer:  
Nancy Ling  
Deputy Clerk:  
Sue Robinson  
Janitorial  
Dale Rutter

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[4cityfolk@gmail.com](mailto:4cityfolk@gmail.com)  
[idahocityclerk@gmail.com](mailto:idahocityclerk@gmail.com)  
[idahocitypublicworks@gmail.com](mailto:idahocitypublicworks@gmail.com)

# CITY OF IDAHO CITY

City of Idaho City



## SPECIAL CITY COUNCIL MEETING

Wednesday June 30, 2021

5:30 P.M

City Hall, 511 Main Street, Idaho City, ID 83631

## MINUTES

CALL MEETING TO ORDER: Councilman Secor called the meeting to order at 5:30

ROLL CALL: Secor, Everhart and Martin present. Hillyard absent and Mayor Canody absent.

PLEDGE OF ALLEGIANCE: Secor led the pledge of allegiance.

### I. NEW BUSINESS

#### 1. IDAHO CITY EVENT CHECKLIST – IDAHO CITY HISTORICAL FOUNDATION – 4<sup>TH</sup> OF JULY IN THE PARK **ACTION ITEM**

Everhart made a motion to approve the Idaho City Event Checklist for the Idaho City Historical Foundation – 4<sup>th</sup> of July in the Park, seconded by Martin. 3 ayes.

Everhart made a motion to approve an alcohol variance on 4<sup>th</sup> of July in the park from noon until 4pm, seconded by Martin. 3 ayes.

ADJOURNMENT 5:32 pm

ATTEST:

Date approved:

\_\_\_\_\_  
Nancy L Ptak, City Clerk-Treasurer

\_\_\_\_\_  
Phillip Canody, Mayor

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Mayor:  
Phillip J Canody  
Council members:  
Tom Secor Jr  
Ken Everhart  
HD Hillyard  
David Martin

Chief of Police:  
Mark Otter  
Deputy officers:  
Bryce Johnson  
Mark Brunell  
Janitor/part time office:  
Dale Rutter

Public Works:  
Tami Franklin  
Gene Bettys  
City Clerk-Treasurer:  
Nancy Ling  
Deputy Clerk:  
Sue Robinson

511 Main Street  
PO Box 130  
Idaho City, ID 83631  
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[4cityfolk@gmail.com](mailto:4cityfolk@gmail.com)  
[idahocityclerk@gmail.com](mailto:idahocityclerk@gmail.com)  
[idahocitypublicworks@gmail.com](mailto:idahocitypublicworks@gmail.com)



Nancy L Ptak <idahocityclerk@gmail.com>

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**agenda, council, grants**

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**Robert Showalter** [REDACTED]  
To: Nancy L Ptak <idahocityclerk@gmail.com>

Tue, Jun 29, 2021 at 5:40 PM

You can put me down for the agenda on the 14th. Please let me know when to be there.

Thanks,  
Bob.

[Quoted text hidden]

BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM

CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS

For target date 07/08/2021

08:14:32 - 07/08/2021

Account	Route - Meter	Customer Name	Service Address	User Type	Balance	Past Due
Fund - Service						
20001-00	03-10	[REDACTED]	302 ELK CREEK ROAD	COMMERCIAL		
	51 - WATER BASE					
	52 - SEWER				9586.90	8756.26
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE				1883.08	1711.89
	51 - OVERPAYMENT					
			Subtotal for Account 20001-00 :		11469.98	10468.15
20002-00	02-02	[REDACTED]	305 ELK CREEK ROAD	RESIDENTIAL		
	51 - WATER BASE				249.60	124.80
	51 - WATER USAGE				31.46	12.49
	52 - SEWER				140.88	71.66
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE				16.48	16.48
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20002-00 :		438.42	225.43
20004-00	03-11	[REDACTED]	300 ELK CREEK ROAD	RESIDENTIAL		
	51 - WATER BASE					
	52 - SEWER				830.64	761.42
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE				172.14	156.49
	51 - OVERPAYMENT					
			Subtotal for Account 20004-00 :		1002.78	917.91
20021-00	02-21	[REDACTED]	605 MAIN STREET	RESIDENTIAL		
	51 - WATER BASE				168.93	44.13
	51 - WATER USAGE				12.97	5.13
	52 - SEWER				103.83	34.61
	51 - WATER LATE FEE				4.93	
	52 - SEWER LATE FEE				4.93	
	51 - OVERPAYMENT					
			Subtotal for Account 20021-00 :		295.59	83.87
20040-00	02-40	[REDACTED]	202 MAIN STREET	RESIDENTIAL		
	51 - WATER BASE				164.12	39.32
	51 - WATER USAGE				43.00	25.04
	52 - SEWER				103.83	34.61
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20040-00 :		310.95	98.97
20058-00	02-58	[REDACTED]	403 MONTGOMERY STREET	RESIDENTIAL		
	51 - WATER BASE				124.80	
	51 - WATER USAGE				2.30	
	52 - SEWER				69.22	
	51 - WATER LATE FEE				5.11	5.11
	52 - SEWER LATE FEE				1.92	1.28
	51 - NSF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20058-00 :		203.35	6.39
20077-00	02-77	[REDACTED]	606 MONTGOMERY STRE	RESIDENTIAL		
	51 - WATER BASE				187.20	62.40
	51 - WATER USAGE					
	52 - SEWER				120.03	50.81
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20077-00 :		307.23	113.21

*Pd. \$400 CASH 6/23/21*

*PAST DUE*

*PAST DUE*

*PAST DUE*

*Pd. \$197.32 CASH 7/1/21*



BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM  
 PAST DUE 60 OR MORE DAYS For target date 07/08/2021

CITY OF IDAHO CITY  
 08:14:32 - 07/08/2021

Account	Route - Meter Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20088-00	02-88	[REDACTED]	101 PLACER STREET		RESIDENTIAL	
	51 - WATER BASE			249.60		124.80
	51 - WATER USAGE			8.71		5.00
	52 - SEWER			234.27		165.05
	51 - WATER LATE FEE			19.01		19.01
	52 - SEWER LATE FEE			48.58		48.58
			Subtotal for Account 20088-00	560.15		362.42
20122-00	02-122	[REDACTED]	300 WALULLA STREET W		RESIDENTIAL	
	51 - WATER BASE			124.80		
	51 - WATER USAGE			17.42		
	52 - SEWER			70.16		0.94
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20122-00	212.38		0.94
20125-00	02-125	[REDACTED]	309 WALULLA STREET W		RESIDENTIAL	
	51 - WATER BASE			374.40		249.60
	51 - WATER USAGE			22.50		12.37
	52 - SEWER			207.66		138.44
	51 - WATER LATE FEE			60.48		60.46
	52 - SEWER LATE FEE			125.82		125.82
	51 - OVERPAYMENT					
			Subtotal for Account 20125-00	790.84		586.69
20133-00	02-133	[REDACTED]	112 COTTONWOOD STREE		RESIDENTIAL	
	51 - WATER BASE			309.00		184.20
	51 - WATER USAGE			8.88		4.49
	52 - SEWER			379.82		310.60
	51 - WATER LATE FEE			11.28		11.28
	52 - SEWER LATE FEE			49.45		49.45
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20133-00	758.43		560.02
20142-00	02-142	[REDACTED]	200 COMMERCIAL STREET		RESIDENTIAL	
	51 - WATER BASE			249.60		124.80
	51 - WATER USAGE			5.88		2.84
	52 - SEWER			138.44		69.22
	51 - WATER LATE FEE			12.76		
	52 - SEWER LATE FEE			12.76		
	51 - OVERPAYMENT					
			Subtotal for Account 20142-00	419.44		196.88
20166-00	02-166	[REDACTED]	3889 HIGHWAY 21		COMMERCIAL	
	51 - WATER BASE			374.40		187.20
	51 - WATER USAGE			409.19		166.39
	52 - SEWER			207.68		103.84
	51 - WATER LATE FEE			35.36		
	52 - SEWER LATE FEE			35.36		
			Subtotal for Account 20166-00	1061.99		457.43
20172-00	02-172	[REDACTED]	3876 HIGHWAY 21		COMMERCIAL	
	51 - WATER BASE			187.20		
	51 - WATER USAGE			246.42		76.59
	52 - SEWER			155.76		51.92
	51 - WATER LATE FEE			7.66		
	52 - SEWER LATE FEE			7.66		
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20172-00	604.70		128.51

*PD. \$150 CK 7/1/21*

*PAST DUE*

*PAY AGREEMENT*

*PD. \$105 CK 7/1/21*

*7 day*

*7 day*

*PAST DUE*

*7/12/21 ✓ #1790*

BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM  
 PAST DUE 60 OR MORE DAYS For target date 07/08/2021

CITY OF IDAHO CITY  
 08:14:32 - 07/08/2021

Account	Route - Meter	Customer Name	Service Address	Balance	User Type	Past Due
20193-00	02-193	[REDACTED]	3865 HIGHWAY 21		COMMERCIAL	
	Fund - Service					
	51 - WATER BASE			907.20		561.60
	51 - WATER USAGE			504.71		463.86
	52 - SEWER			623.00		311.50
	51 - WATER LATE FEE			102.55		
	52 - SEWER LATE FEE			102.55		
	51 - MISC					
			Subtotal for Account 20193-00 :	2240.01		1336.96
20194-00	02-194	[REDACTED]	3867 HIGHWAY 21		COMMERCIAL	
	51 - WATER BASE			374.40		187.20
	51 - WATER USAGE			348.11		235.51
	52 - SEWER			207.68		103.84
	51 - WATER LATE FEE			42.27		
	52 - SEWER LATE FEE			42.27		
	51 - MISC					
			Subtotal for Account 20194-00 :	1014.73		526.55
20195-00	02-195	[REDACTED]	103 GOLD ROAD		RESIDENTIAL	
	51 - WATER BASE			249.60		124.80
	51 - WATER USAGE			31.25		16.20
	52 - SEWER			138.44		69.22
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - NSF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20195-00 :	419.29		210.22
20196-00	02-196	[REDACTED]	3873 HIGHWAY 21		RESIDENTIAL	
	51 - WATER BASE			3494.40		2620.80
	51 - WATER USAGE			246.05		199.40
	52 - SEWER			2570.36		2085.82
	51 - OVERPAYMENT					
			Subtotal for Account 20196-00 :	6310.81		4906.02
20197-00	02-197	[REDACTED]	3879 HIGHWAY 21		RESIDENTIAL	
	51 - WATER BASE			2402.25		1778.25
	51 - WATER USAGE			272.05		209.88
	52 - SEWER			1384.40		1038.30
			Subtotal for Account 20197-00 :	4058.70		3026.43
20198-00	02-198	[REDACTED]	111 GOLD ROAD		RESIDENTIAL	
	51 - WATER BASE			998.40		499.20
	51 - WATER USAGE			469.47		414.39
	52 - SEWER			553.76		276.88
			Subtotal for Account 20198-00 :	2021.63		1190.47
20199-00	02-199	[REDACTED]	98 GOLD ROAD		COMMERCIAL	
	51 - WATER BASE			499.20		249.60
	51 - WATER USAGE			33.49		8.44
	52 - SEWER			276.88		138.44
	51 - WATER LATE FEE			25.00		
	52 - SEWER LATE FEE			25.00		
	51 - MISC					
			Subtotal for Account 20199-00 :	861.17		396.48
20217-00	02-217	[REDACTED]	117 PROSPECTOR LANE		RESIDENTIAL	
	51 - WATER BASE			206.85		82.05
	51 - WATER USAGE			25.81		4.56
	52 - SEWER			138.44		69.22
	51 - WATER LATE FEE			8.66		
	52 - SEWER LATE FEE			8.66		
	51 - OVERPAYMENT					
			Subtotal for Account 20217-00 :	388.42		155.83

*7 day*

*7 day*

*7 day*

*Pd, \$250 CK 6/2/21*

BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM

CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS

For target date 07/08/2021

08:14:32 - 07/08/2021

Account	Route - Meter	Customer Name	Service Address	User Type	Balance	Past Due
20229-00	02-229	[REDACTED]	110 A BEAR RUN ROAD	RESIDENTIAL		
	51 - WATER BASE				162.00	37.20
	51 - WATER USAGE				56.69	
	52 - SEWER				103.83	34.61
	51 - WATER LATE FEE				3.72	
	52 - SEWER LATE FEE				3.72	
	51 - OVERPAYMENT					
			Subtotal for Account 20229-00		329.96	71.81
20278-00	02-278	[REDACTED]	301 WALULLA STREET W	RESIDENTIAL		
	51 - WATER BASE				171.59	46.79
	51 - WATER USAGE				9.05	3.58
	52 - SEWER				103.83	34.61
	51 - WATER LATE FEE				5.04	
	52 - SEWER LATE FEE				5.04	
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20278-00		294.55	84.98
30002-00	03-02	[REDACTED]	304 ELK CREEK ROAD	RESIDENTIAL		
	51 - WATER BASE					
	52 - SEWER				830.64	761.42
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE				192.14	156.49
	51 - OVERPAYMENT					
			Subtotal for Account 30002-00		1002.78	917.91

CASH Pd. \$219 7/6/21

PAST DUE

**Total Balance: 37378.28**

**Total Past Due: 27030.46**

**City of Idaho City**  
**2nd Quarterly Financial Report**  
**Fiscal Year-to-Date as**  
**June 30, 2021**

	OPERATING		AMOUNT	PERCENTAGE OF
GENERAL GOVERNMENT	EXPENSES	REVENUE	BUGETED	APPROPRIATIONS
Administative	\$ 63,712.00	\$ 136,210.22	\$ 97,437.00	65.39%
Law Enforcement	\$ 87,121.63	\$ 456.55	\$ 135,335.00	64.37%
<b>Total Government</b>	<b>\$ 150,833.63</b>	<b>\$ 136,666.77</b>	<b>\$ 232,772.00</b>	<b>64.80%</b>
Street Fund	\$ 36,197.88	\$ 47,779.28	\$ 63,734.00	56.80%
Water Fund	\$ 211,472.09	\$ 231,350.45	\$ 573,672.00	36.86%
Water Bond	\$ 52,673.00	\$ 52,673.00	\$ 63,400.00	83.08%
Sewer Fund	\$ 102,139.51	\$ 125,479.03	\$ 184,073.00	55.49%
<b>BUDGET TOTAL</b>	<b>\$ 553,316.11</b>	<b>\$ 593,948.53</b>	<b>\$1,117,651.00</b>	<b>49.51%</b>

Citizens are invited to inspect the detailed supporting records of the above financial statement.

Nancy L Ptak  
City Clerk-Treasurer  
July 7, 2021

511 Main Street  
Idaho City, ID 83631  
208-392-4584

PJC  
7/8/21

10 GENERAL FUND

----- Current Year -----

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
31100	Property Taxes		6,866.94	53,496.10	92,415.00	-38,918.90	58
31200	Property Tax Penalty and Interest		1,018.73	2,087.32	1,436.00	651.32	59
31400	Court Revenue		48.40	456.55	5,000.00	-4,543.45	57
32100	Beer Licenses			75.00	1,050.00	-975.00	56
32200	Liquor Licenses				1,200.00	-1,200.00	56
32300	Wine Licenses			75.00	975.00	-900.00	55
32400	Business Licenses			3,705.00	2,794.00	911.00	57
32500	Vendors Permits		120.00	1,691.10	1,260.00	431.10	58
32600	Catering Permits		120.00	160.00	140.00	20.00	58
32700	Building Permits		7,619.44	8,119.44	10,000.00	-1,880.56	60
32800	Animal Licenses		15.50	314.25	532.00	-217.75	60
32900	Idaho Power Storage Space				500.00	-500.00	60
33500	State Liquor Appropriation		5,936.00	23,744.00	23,755.00	-11.00	67
33700	State Sales Tax				12,072.00	-12,072.00	61
33800	State Revenue Sharing			30,350.65	21,730.00	8,620.65	71
33940	Law Enforcement Grants				16,000.00	-16,000.00	65
33950	CLG Grant (Historic)				2,500.00	-2,500.00	64
34140	Copy & Fax Fees				25.00	-25.00	64
34210	Event Fees- Law Enforcement				1,000.00	-1,000.00	64
34410	Cemetery Plots		375.00	2,580.00	2,063.00	517.00	65
34500	PLANNING and ZONING FEES				2,000.00	-2,000.00	64
36100	Checking Interest			21.21	150.00	-128.79	64
36400	LGIP MONTHLY-reinvestment			7.19		7.19	64
36500	Misc Receipts			51,794.99	16,000.00	35,794.99	83
36600	NSF Fee			25.00	100.00	-75.00	83
37200	Community Hall Rentals		607.00	1,561.55	4,000.00	-2,438.45	82
37300	Community Hall Cleaning Deposit		50.00	450.00	900.00	-450.00	82
37400	Community Hall Rental Sales Tax		9.00	49.95	100.00	-50.05	82
37800	Power Reimb-Visitor's Center			1,406.77	2,250.00	-843.23	82

Budget Query

For the Accounting Period: 6 / 21

10 GENERAL FUND

----- Current Year -----

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
41500		Administrative					
	110	Employee Salary	1,247.72	10,948.80	12,066.00	1,117.20	83
	111	Council Salary	600.00	5,400.00		-5,400.00	85
	112	Mayor's Expense Account	498.19	498.19		-498.19	85
	190	Payroll & Taxes Expense			180.00	180.00	85
	210	FICA and Medicare	141.34	1,250.60	923.00	-327.60	85
	220	Health & Life Insurance	113.79	4,249.39	1,260.00	-2,989.39	87
	240	Retirement	145.38	1,306.28	1,171.00	-135.28	87
	260	Worker's Compensation		1,395.00	1,399.00	4.00	87
	300	PURCHASED PROFESSIONAL SERVICES			400.00	400.00	87
	305	Office Supplies	71.85	506.03	2,000.00	1,493.97	86
	310	Postage	50.80	234.80	300.00	65.20	86
	320	Website		262.45	154.00	-108.45	86
	330	Office Equipment and Software		1,839.74	3,000.00	1,160.26	86
	340	Professional Fees	100.00	100.00		-100.00	86
	341	Solid Waste Fees	94.95	779.06	1,530.00	750.94	86
	350	Administrative Maintenance	1,483.91	3,783.50	4,500.00	716.50	86
	360	Community Hall Deposit Refund	100.00	648.45	900.00	251.55	86
	370	Bank Charges		562.53	100.00	-462.53	86
	390	Misc Expense		4,936.72	16,000.00	11,063.28	82
	405	DIVISION of BUILDING SAFTEY			5,000.00	5,000.00	81
	410	Historic District Expense	25.92	525.92	2,500.00	1,974.08	80
	420	Liability/Property Insurance		1,306.48	1,300.00	-6.48	81
	430	Auditor Fees			2,600.00	2,600.00	80
	440	Publishing & Printing	83.76	186.96	340.00	153.04	80
	450	Travel & Mileage			300.00	300.00	80
	460	Dues & Subscriptions		192.70	150.00	-42.70	80
	470	Training			320.00	320.00	80
	490	Telephone & Fax	627.67	4,303.54	2,320.00	-1,983.54	80
	500	OTHER PURCHASED SERVICES		781.32		-781.32	81
	520	Office Equip Repair & Maint.			1,000.00	1,000.00	80

10 GENERAL FUND

----- Current Year -----

Account	Object	Description	Current			Budget	Variance	%
			Month	Current YTD				
560		Cemetery Expense	26.99	26.99	2,063.00	2,036.01	80	
570		Attorney Fees	1,200.00	4,800.00	4,800.00		80	
590		Sales/Use Tax Payable		57.03	600.00	542.97	80	
611		Buildings - Supplies	756.41	1,372.43	1,500.00	127.57	80	
620		Repairs - Visitor's Center		139.64	1,500.00	1,360.36	80	
621		Repairs - Community Hall			2,500.00	2,500.00	79	
623		Repairs - City Hall	122.00	384.71	1,000.00	615.29	79	
640		Vehicle Expense	53.77	53.77		-53.77	79	
650		Propane - City Hall	32.54	444.72	400.00	-44.72	79	
670		Power - Shop & City Hall	85.95	1,019.97	1,600.00	580.03	79	
673		Power - Community Hall	246.48	3,438.81	4,000.00	561.19	79	
674		Power - Visitor's Center	244.24	2,486.15	3,600.00	1,113.85	79	
742		Backhoe Payments			300.00	300.00	79	
810		Contingency CASH IN BANK/CO			6,861.00	6,861.00	77	
910		Ordinance Codification		1,838.00	1,000.00	-838.00	77	
915		PLANNING and ZONING EXPENSES	23.04	99.84	2,000.00	1,900.16	77	
930		Parks & Rec expenses/power	195.95	1,551.48	2,000.00	448.52	77	
		Total Account	7,874.46	63,712.00	97,437.00	33,725.00	65	
42100		Law Enforcement						
110		Employee Salary	7,493.60	62,082.40	90,911.00	28,828.60	75	
210		FICA and Medicare	573.26	4,749.30	6,954.00	2,204.70	75	
220		Health & Life Insurance	656.98	4,976.20	7,288.00	2,311.80	75	
240		Retirement	465.86	4,173.08	6,056.00	1,882.92	75	
260		Worker's Compensation		2,041.00	2,000.00	-41.00	75	
305		Office Supplies		75.02	25.00	-50.02	75	
330		Office Equipment and Software		1,267.75	2,000.00	732.25	75	
380		Uniform Expense		498.00	1,000.00	502.00	75	
420		Liability/Property Insurance		3,102.89	3,051.00	-51.89	75	
430		Auditor Fees			900.00	900.00	75	
450		Travel & Mileage			300.00	300.00	75	
460		Dues & Subscriptions		100.00	150.00	50.00	75	





Budget Query

For the Accounting Period: 6 / 21

20 STREET FUND

----- Current Year -----

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	<u>31100</u>	Property Taxes	2,796.54	22,379.58	39,606.00	-17,226.42	72
	<u>31200</u>	Property Tax Penalty and Interest	436.60	689.90	1,000.00	-310.10	72
	<u>31300</u>	Personal Property Tax Replacement		2,333.25	4,462.00	-2,128.75	71
	<u>33100</u>	Restricted Highway Fund			4,831.00	-4,831.00	71
	<u>33200</u>	Highway Users Revenue		22,362.00	13,835.00	8,527.00	73
	<u>36400</u>	LGIP MONTHLY-reinvestment		14.55		14.55	73
43200		Street					75
	<u>110</u>	Employee Salary	600.81	5,180.22	10,643.00	5,462.78	73
	<u>210</u>	FICA and Medicare	45.95	396.23	814.00	417.77	73
	<u>220</u>	Health & Life Insurance	188.45	1,443.46	2,673.00	1,229.54	73
	<u>240</u>	Retirement	71.75	618.55	1,271.00	652.45	72
	<u>260</u>	Worker's Compensation		515.00	1,738.00	1,223.00	72
	<u>420</u>	Liability/Property Insurance		326.62	318.00	-8.62	72
	<u>430</u>	Auditor Fees			600.00	600.00	72
	<u>440</u>	Publishing & Printing		113.40	140.00	26.60	72
	<u>470</u>	Training			104.00	104.00	72
	<u>480</u>	Fuel & Oil	55.66	1,643.61	1,225.00	-418.61	72
	<u>540</u>	Equipment Repairs	767.13	4,745.88	5,000.00	254.12	73
	<u>612</u>	Supplies SHOP PUBLIC WORKS	207.35	318.24	500.00	181.76	73
	<u>613</u>	Small Tools			150.00	150.00	73
	<u>614</u>	Signs		482.91	300.00	-182.91	73
	<u>615</u>	New Equipment			2,000.00	2,000.00	72
	<u>630</u>	Maintenance and Operations		141.95	2,000.00	1,858.05	72
	<u>632</u>	Dust Abatement	7,965.76	7,965.76	8,000.00	34.24	73
	<u>633</u>	Snow Removal - Streets		292.00	2,000.00	1,708.00	72
	<u>634</u>	Boardwalk Repairs	384.00	384.00	1,500.00	1,116.00	72
	<u>635</u>	Street Maintenance	53.99	674.19	3,800.00	3,125.81	72
	<u>640</u>	Vehicle Expense			300.00	300.00	72
	<u>652</u>	Propane-Shop		20.99	400.00	379.01	72

Budget Query

For the Accounting Period: 6 / 21

20 STREET FUND

----- Current Year -----

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	672	Power-Street Lights	776.33	3,902.99	4,710.00	807.01	72
	675	Power - Shop	22.83	155.81	500.00	344.19	72
	741	Grader Payment	2,886.56	5,773.12	11,547.00	5,773.88	71
	742	Backhoe Payments	367.65	1,102.95	987.00	-115.95	71
	820	Contingency Fund			514.00	514.00	71
		Total Account	14,394.22	36,197.88	63,734.00	27,536.12	57

51 WATER FUND

----- Current Year -----

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	<u>34800</u>	Users Fees	10,456.08	216,949.75	282,672.00	-65,722.25	73
	<u>34810</u>	Hook-up Fees	100.00	7,100.00	21,000.00	-13,900.00	72
	<u>34820</u>	On/Off Fees	70.00	120.00	300.00	-180.00	72
	<u>34840</u>	Special Users Hook-up Fees			500.00	-500.00	72
	<u>34850</u>	Users Late Fees	-5,019.04	3,418.86	5,000.00	-8,418.86	71
	<u>34860</u>	RV Dump Donations	245.70	453.78	1,000.00	-546.22	71
	<u>36400</u>	LGIP MONTHLY-reinvestment		449.71		449.71	71
	<u>36500</u>	NSF Fee			100.00	-100.00	71
	<u>36900</u>	Misc Revenue	-22.56	2,768.35		-2,768.35	71
	<u>36910</u>	Misc.Rev. Redwood Surplus			200.00	-200.00	71
43400		Water					70
	<u>110</u>	Employee Salary	8,523.32	77,805.78	97,793.00	19,987.22	72
	<u>111</u>	Council Salary	300.00	2,700.00	7,200.00	4,500.00	72
	<u>113</u>	Certified Plant Operator	600.25	4,065.62	5,000.00	934.38	72
	<u>210</u>	FICA and Medicare	675.03	6,158.80	8,032.00	1,873.20	72
	<u>220</u>	Health & Life Insurance	2,034.39	15,601.63	19,726.00	4,124.37	72
	<u>240</u>	Retirement	1,053.49	9,300.75	11,996.00	2,695.25	72
	<u>260</u>	Worker's Compensation		2,380.00	2,000.00	-380.00	72
	<u>300</u>	PURCHASED PROFESSIONAL SERVICES			100.00	100.00	72
	<u>305</u>	Office Supplies		727.69	1,000.00	272.31	72
	<u>310</u>	Postage	142.24	646.24	900.00	253.76	72
	<u>320</u>	Website		200.00	200.00		72
	<u>330</u>	Office Equipment and Software		3,493.79	8,000.00	4,506.21	72
	<u>340</u>	Professional Fees			6,000.00	6,000.00	71
	<u>341</u>	Solid Waste Fees	49.93	451.47	800.00	348.53	71
	<u>342</u>	Professional Services			100.00	100.00	71
	<u>420</u>	Liability/Property Insurance		5,879.16	5,800.00	-79.16	72
	<u>430</u>	Auditor Fees			4,800.00	4,800.00	71
	<u>440</u>	Publishing & Printing		183.60	350.00	166.40	71

For the Accounting Period: 6 / 21

51 WATER FUND

----- Current Year -----

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
450		Travel & Mileage			600.00	600.00	71
460		Dues & Subscriptions		391.90	1,000.00	608.10	71
470		Training		20.00	1,000.00	980.00	71
480		Fuel & Oil	185.52	3,317.09	4,750.00	1,432.91	71
490		Telephone & Fax	412.19	3,454.80	3,390.00	-64.80	71
520		Office Equip Repair & Maint.			3,000.00	3,000.00	71
540		Equipment Repairs	45.03	4,373.65	5,000.00	626.35	71
570		Attorney Fees	1,200.00	4,800.00	4,800.00		71
580		Engineers Fees	13,328.07	61,728.07	15,000.00	-46,728.07	76
610		Supplies	600.02	655.95	1,000.00	344.05	76
612		Supplies SHOP PUBLIC WORKS	69.34	344.81	1,200.00	855.19	76
613		Small Tools			2,000.00	2,000.00	76
615		New Equipment		499.00	8,000.00	7,501.00	75
630		Maintenance and Operations		17,165.74	15,000.00	-2,165.74	76
631		Administrative Maintenance	2,289.43	5,837.33	7,000.00	1,162.67	76
640		Vehicle Expense			1,000.00	1,000.00	76
650		Propane - City Hall	52.06	52.06		-52.06	76
651		Propane-Shop and City Hall		517.86	900.00	382.14	76
652		Propane-Shop		306.81	400.00	93.19	76
671		Power-Plant, Shop and City Hall	1,231.52	13,451.78	15,000.00	1,548.22	76
680		Chemicals		2,726.04	9,000.00	6,273.96	75
681		Water Tests		936.00	5,000.00	4,064.00	75
710		Capital Outlay			7,254.00	7,254.00	75
720		Water Improvement Project		9,853.96		-9,853.96	76
742		Backhoe Payments	1,372.57	4,117.71	4,865.00	747.29	76
820		Contingency Fund			14,066.00	14,066.00	75
850		Water Bond & Reserve-USDA			263,400.00	263,400.00	61
910		Ordinance Codification			250.00	250.00	61
		Total Account	34,164.40	264,145.09	573,672.00	309,526.91	46
43450		Water Bond			500.00	500.00	61
430		Auditor Fees					



For the Accounting Period: 6 / 21

52 SEWER FUND

----- Current Year -----

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	34800	Users Fees	8,714.47	114,378.90	160,373.00	-45,994.10	56
	34810	Hook-up Fees	100.00	10,600.00	21,000.00	-10,400.00	56
	34830	Special Users Fees	18.00	18.00	100.00	-82.00	56
	34850	Users Late Fees	-2,974.00	1,130.88	2,000.00	-2,130.88	56
	34860	RV Dump Donations	105.30	194.47	600.00	-405.53	56
	36400	LGIP MONTHLY-reinvestment		156.78		156.78	56
43500		Sewer					68
	110	Employee Salary	3,225.55	29,427.79	62,597.00	33,169.21	56
	111	Council Salary	300.00	2,700.00	7,200.00	4,500.00	56
	113	Certified Plant Operator		300.00	5,000.00	4,700.00	56
	210	FICA and Medicare	269.68	2,457.74	5,339.00	2,881.26	56
	220	Health & Life Insurance	762.18	5,847.54	11,318.00	5,470.46	56
	240	Retirement	420.95	3,723.10	7,794.00	4,070.90	56
	260	Worker's Compensation		633.00	1,958.00	1,325.00	56
	305	Office Supplies		276.39	1,300.00	1,023.61	56
	310	Postage	60.96	276.96	308.00	31.04	56
	320	Website		87.00	87.00		56
	330	Office Equipment and Software		1,035.20	3,100.00	2,064.80	56
	340	Professional Fees			3,000.00	3,000.00	56
	341	Solid Waste Fees	49.93	451.47	800.00	348.53	56
	350	Administrative Maintenance	466.37	1,189.11	1,600.00	410.89	56
	420	Liability/Property Insurance		5,715.85	5,549.00	-166.85	56
	430	Auditor Fees			3,000.00	3,000.00	56
	440	Publishing & Printing			140.00	140.00	56
	450	Travel & Mileage	254.14	509.99	360.00	-149.99	56
	460	Dues & Subscriptions		35.40	150.00	114.60	56
	470	Training			600.00	600.00	56
	480	Fuel & Oil	129.86	2,321.93	3,325.00	1,003.07	56
	490	Telephone & Fax	439.33	3,235.11	2,000.00	-1,235.11	56

Budget Query

For the Accounting Period: 6 / 21

52 SEWER FUND

----- Current Year -----

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	520	Office Equip Repair & Maint.			1,000.00	1,000.00	56
	540	Equipment Repairs		595.33	2,500.00	1,904.67	56
	570	Attorney Fees	600.00	2,400.00	2,400.00		56
	580	Engineers Fees	18,805.00	22,746.25	8,000.00	-14,746.25	57
	610	Supplies		56.91	200.00	143.09	57
	612	Supplies SHOP PUBLIC WORKS		131.94	1,500.00	1,368.06	57
	613	Small Tools			250.00	250.00	57
	615	New Equipment			7,400.00	7,400.00	56
	630	Maintenance and Operations	532.63	1,514.03	10,000.00	8,485.97	56
	640	Vehicle Expense			740.00	740.00	56
	650	Propane - City Hall	45.56	45.56		-45.56	56
	651	Propane-Shop and City Hall		229.04	840.00	610.96	56
	652	Propane-Shop		122.49	150.00	27.51	56
	671	Power-Plant, Shop and City Hall	484.74	4,906.84	6,500.00	1,593.16	56
	680	Chemicals		2,089.95	3,000.00	910.05	56
	683	Sewer Tests	1,002.26	4,945.22	6,000.00	1,054.78	56
	742	Backhoe Payments	710.79	2,132.37	3,408.00	1,275.63	56
	810	Contingency CASH IN BANK/CO			3,160.00	3,160.00	56
	910	Ordinance Codification			500.00	500.00	56
		Total Account	28,559.93	102,139.51	184,073.00	81,933.49	55