

Dana Kautz, City Treasurer

Staff Report for City Council Meeting May June 14th, 2021

Projects:

- Payroll and liability payments
- Stibnite Grant Application
- Emailed auditor to start a conversation as to what I can start to do to prepare for the next audit to ensure everything goes as smoothly as possible.
 - Got and email back with some pointers as well as a check list to help with being proactive for the audit.
- Budget and Levy Webinar
- Workmen's Comp Report
- Care Acts money allocation research and reporting
- Budget Spreadsheet
- YAC- visiting with a few people and businesses as well as coming up with a Facebook post to try and get people in the community involved.
- City yearly water usage comparison report
- Telephone meeting with Melissa from Idaho First Bank to discuss possible options such as Cash Management and ACH payroll.