

HAYDEN URBAN RENEWAL AGENCY
8930 North Government Way
Hayden, ID 83854
208-664-6942
www.haydenurbanrenewalagency.com

Regular Meeting
City Hall
City Council Chambers

December 9, 2024
3:00 p.m.

CALL TO ORDER
ROLL CALL OF BOARD MEMBERS
PLEDGE OF ALLEGIANCE
ADDITIONS OR CORRECTIONS TO THE AGENDA
CALL FOR CONFLICTS OF INTEREST
VISITOR/PUBLIC COMMENTS

CONSENT CALENDAR (ALL ITEMS ON THE CONSENT CALENDAR ARE ACTION ITEMS)

1. Minutes from the regular meeting on November 18, 2024
2. Bills
3. Financial Reports

NEW BUSINESS

1. Welch Comer Contract Amendment for Executive Director Services (Action Item)

REPORTS AND OTHER NON-ACTION ITEM DISCUSSION

1. Executive Director's Report

NEXT MEETING

January 13, 2024 Regular Meeting

ADJOURNMENT (Action Item)

Live Stream: <https://youtube.com/live/fN-SQNvAJwQ?feature=share>

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City Hall
City Council Chambers
Regular Meeting
November 18, 2024
3:00 p.m.

MINUTES

CALL TO ORDER

Ms. Mitchell called the meeting to order at 3:00 p.m.

ROLL CALL OF BOARD MEMBERS

Ronda Mitchell	Present
Steve Meyer	Present
Colin Meehan	Present
Randy McIntire	Absent
Michael Thayer	Present (3:02 pm)
Matt Roetter	Present
Joy Richards	Present (via go to meeting)

STAFF PRESENT

Pete Bredeson, Board Attorney (via go to meeting)
Melissa Cleveland, Executive Director
Lindsay Spencer, Clerk

PLEDGE OF ALLEGIANCE

Mr. Roetter led the pledge of allegiance.

ADDITIONS OR CORRECTIONS TO THE AGENDA

No additions or corrections to the agenda.

CALL FOR CONFLICTS OF INTEREST

No conflicts were reported.

VISITOR/PUBLIC COMMENT

No visitors or public comment.

CONSENT CALENDAR (Action Items)

1. Minutes
2. Bills
3. Financial Reports

Mr. Meyer moved to approve the Consent Calendar. Mr. Roetter seconded the motion.

ROLL CALL OF BOARD MEMBERS

Ronda Mitchell	Yes
Steve Meyer	Yes
Colin Meehan	Yes
Michael Thayer	Yes
Matt Roetter	Yes
Joy Richards	Yes

The motion was approved by majority roll call vote.

NEW BUSINESS

1. Easement for bench placement (Action Item)

Ms. Cleveland presented the easement for placement of one of the benches on the parking lot property owned by HURA.

Mr. Meehan moved to approve the easement for bench placement. Mr. Meyer seconded the motion.

ROLL CALL OF BOARD MEMBERS

Ronda Mitchell	Yes
Steve Meyer	Yes
Colin Meehan	Yes
Michael Thayer	Yes
Matt Roetter	Yes
Joy Richards	Yes

The motion was approved by majority roll call vote.

2. HURA election of officers (Chair, Vice Chair, Treasurer, and Secretary) (Action Item)

The Board discussed the election of officers. The Board decided to nominate existing officers in a single motion.

Mr. Meyer moved to approve the existing officers for another term. Mr. Roetter seconded the motion.

ROLL CALL OF BOARD MEMBERS

Ronda Mitchell	Yes
Steve Meyer	Yes
Colin Meehan	Yes
Michael Thayer	Yes
Matt Roetter	Yes
Joy Richards	Yes

3. 2025 HURA meeting calendar

No conflicts.

Mr. Thayer moved to approve the 2025 meeting calendar. Mr. Meehan seconded the motion.

All members present voted to affirm. The motion passed.

4. Owl Café agreement with North Idaho Museum (Action Item)

North Idaho Museum has not had a chance to have their attorney review the agreement.

Mr. Meyer moved to approve the Agreement contingent allowing minor changes acceptable by Mr. Bredeson. Mr. Roetter seconded the motion.

ROLL CALL OF BOARD MEMBERS

Ronda Mitchell	Yes
Steve Meyer	Yes
Colin Meehan	Yes
Michael Thayer	Yes
Matt Roetter	Yes
Joy Richards	Yes

5. Owl Café sign removal (Action Item)

Ms. Cleveland presented the quote for removal and delivery to North Idaho Museum storage.

Mr. Meehan moved to approve the removal of the sign. Mr. Thayer seconded the motion.

ROLL CALL OF BOARD MEMBERS

Ronda Mitchell	Yes
Steve Meyer	Yes
Colin Meehan	Yes
Michael Thayer	Yes
Matt Roetter	Yes
Joy Richards	Yes

6. Audit engagement letter (Action Item)

Ms. Cleveland presented the audit engagement letter and would like to get the audit going earlier this year to meet the deadline. The cost is more than what was budgeted.

Mr. Thayer moved to approve the audit engagement letter. Mr. Meehan seconded the motion.

ROLL CALL OF BOARD MEMBERS

Ronda Mitchell	Yes
Steve Meyer	Yes
Colin Meehan	Yes
Michael Thayer	Yes
Matt Roetter	Yes
Joy Richards	Yes

REPORTS

1. Executive Director’s Report

Ms. Cleveland presented the Executive Director’s Report.

Nothing new on OPAs. Paid in full the H-6 Sewer OPA, now starting to pay Rock Properties.

Owl Café – Will meet with Habitat for Humanity to see if they want anything that is left in the building. The City will need the asbestos report and the contractor will need to pull a demolition permit.

Boundary Expansion – Waiting for the Draft Plan Amendment. Should have an update by the next meeting.

NEXT REGULAR MEETING

December 9, 2024 – Regular Meeting

ADJOURNMENT (Action Item)

Mr. Thayer moved to adjourn the meeting. Mr. Meyer seconded the motion.

The meeting adjourned at 3:38 p.m.

PERIOD ENDING 10/31/2024

HURA TRIAL BALANCE

GL NUMBER	DESCRIPTION	END BALANCE 10/31/2024 NORMAL (ABNORMAL)
Fund 300 - HAYDEN URBAN RENEWAL AGENCY		
Assets		
300-102-11312	HURA BANKCDA CHECKING #0934	5,006.03
300-103-11313	HURA BANKCDA SAVINGS #1109	254,139.07
300-103-11316	LGIP FMV ADJUSTMENTS (AUDIT)	9,104.00
300-103-11328	HURA LGIP #3354	2,654,959.58
300-105-11500	HURA PROPERTY TAXES RECEIVABLE	18,324.00
300-115-11502	HURA OTHER ACCTS RECEIVABLE	0.00
300-115-11513	HURA RECEIVABLE FROM CITY OF HAYDEN	0.00
300-130-11401	DUE FROM OTHER FUNDS	0.00
300-150-11591	HURA ICRMP PREPAID LIABILITY INS	2,032.00
300-150-11594	HURA DEPOSIT ON PROPERTY AQUISITION	0.00
300-160-11601	LAND	543,963.07
300-160-11606	BUILDINGS AND IMPROVEMENTS	197,245.00
300-160-11607	ACCUMULATED DEPRECIATION	(24,655.00)
TOTAL ASSETS		3,660,117.75
Liabilities		
300-200-21402	HURA PAYABLE TO CITY OF HAYDEN	275,337.45
300-200-21403	HURA DEFERRED PROPERTY TAXES	16,496.00
300-200-21404	HURA INB NOTE	0.00
300-200-21405	HURA DEPOSIT ON SALE OF LAND	0.00
300-202-21101	HURA ACCOUNTS PAYABLE	59,989.34
300-202-21102	RETAINAGE PAYABLE	0.00
300-250-24999	SUSPENSE	0.00
TOTAL LIABILITIES		351,822.79
Fund Equity		
300-250-24100	FUND BALANCE RESTRICTED	5,192,299.98
300-250-24104	HURA FUND BALANCE ASSIGNED ARTS	23,720.00
300-250-24105	HURA INVESTED IN CAPITAL ASSETS	716,553.00
TOTAL FUND EQUITY		5,932,572.98
Revenues		
300-212-49550	HURA FUND BALANCE CARRYOVER	0.00
300-311-41110	PROPERTY TAXES CURRENT	0.00
300-311-41111	PROPERTY TAXES DELINQUENT	6.03
300-311-41112	PROPERTY TAXES PENALTIES & INTEREST	0.00
300-311-41113	PERSONAL PTAX EXEMPTION REPL	0.00
300-361-46111	INTEREST REVENUES	11,523.88
300-390-47006	PROCEEDS FROM SALE OF ASSETS	0.00
300-390-47008	HURA PUBLIC PARKING LOT LEASE	0.00
300-390-47009	HURA 58 E ORCHARD RENTAL	0.00
300-390-47010	HURA REIMBURSEMENTS FROM CITY OF HAYD	0.00
TOTAL REVENUES		11,529.91
Expenditures		
300-241-53101	AUDIT	0.00
300-241-53102	LEGAL/PROFESSIONAL SERVICES	0.00
300-241-53409	VIDEO RECORDING	0.00
300-241-54100	HURA UTILITIES	230.00
300-241-55201	ICRMP INSURANCE PREMIUM	0.00
300-241-55301	REAL PROPERTY ASSESSMENTS	0.00
300-241-55401	ADVERTISING, PUBLISHING, RECORDING	0.00
300-241-55701	DUES, MEMBERSHIPS & SUBSCRIPTIONS	2,600.00
300-241-55801	TRAVEL, MEETINGS, TRAINING	0.00
300-241-55901	HURA BANKING FEES & CHARGES	0.00
300-241-56101	OFFICE SUPPLIES	3.45
300-248-53203	STUDY/PROJECT PROFESSIONAL SERVICES	0.00
300-248-53204	HURA CITY STAFF SUPPORT	0.00
300-248-53205	HURA EXECUTIVE DIRECTOR CONTRACT	0.00
300-248-54346	PROPERTY MGMT FEES - 58 E ORCHARD AVE	0.00
300-899-58004	HURA ARTS	0.00
300-899-59251	RAMSEY RD EX WYOMING/LANCASTER ROAD PI	0.00
300-899-59836	COME TOGETHER BENCH PROGRAM	0.00
300-899-59901	HURA INFRASTRUCTURE PROJECTS	0.00
300-899-59902	PROPERTY ACQUISITION	0.00
300-899-59905	HURA PROP IMPR 9627/9667 N GOVT	0.00
300-899-59906	HURA PROP IMPR 47 W HAYDEN AVE	0.00

PERIOD ENDING 10/31/2024

HURA TRIAL BALANCE

GL NUMBER	DESCRIPTION	END BALANCE 10/31/2024 NORMAL (ABNORMAL)
Fund 300 - HAYDEN URBAN RENEWAL AGENCY		
Expenditures		
300-899-59907	HURA HAYDEN AVE/FINAL DSGN & CONST	0.00
300-899-59908	HURA H-6 BASIN PROMISSORY NOTE	0.00
300-899-59909	HURA PROP IMPR 58 E ORCHARD AVE	0.00
300-899-59910	HURA GOVT WAY/MILES INTERSECTION IMPRO	0.00
300-899-59911	HURA GOVERNMENT WAY TRAFFIC STUDY	0.00
300-899-59912	HURA CHUBBS LLC PROMISORY NOTE	0.00
300-899-59913	HURA SEWER RAMSEY RD DESIGN PHASE 3	0.00
300-899-59914	HURA RAMSEY RD SEWER PHASE 3 CONSTRUCTI	0.00
300-899-59915	HURA CITY HALL REMODEL	0.00
300-899-59916	HURA CROFFOOT PARK EXPANSION	0.00
300-899-59917	MARKETPLACE AT MILES PROMISSORY NOTE	0.00
300-899-59918	ROCK PROPERTIES LLC PROMISSORY NOTE	0.00
300-900-59550	HURA FUND BALANCE CARRYFORWARD	0.00
TOTAL EXPENDITURES		2,833.45
Total Fund 300 - HAYDEN URBAN RENEWAL AGENCY		
TOTAL ASSETS		3,660,117.75
BEG. FUND BALANCE - 2023-24		5,932,572.98
+ NET OF REVENUES/EXPENDITURES - 2023-24		(2,632,974.48)
+ NET OF REVENUES & EXPENDITURES		8,696.46
= ENDING FUND BALANCE		3,308,294.96
+ LIABILITIES		351,822.79
= TOTAL LIABILITIES AND FUND BALANCE		3,660,117.75

PERIOD ENDING 10/31/2024

HURA REVENUE & EXPENSE REPORT

GL NUMBER	DESCRIPTION	YTD BALANCE		2024-25 AMENDED BUDGET NORMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
		NORMAL	(ABNORMAL)			
Fund 300 - HAYDEN URBAN RENEWAL AGENCY						
Revenues						
Dept 212 - FUND BALANCE CARRYOVER						
300-212-49550	HURA FUND BALANCE CARRYOVER	0.00		0.00	0.00	0.00
Total Dept 212 - FUND BALANCE CARRYOVER		0.00		0.00	0.00	0.00
Dept 311 - REAL PROPERTY TAXES						
300-311-41110	PROPERTY TAXES CURRENT	0.00		0.00	0.00	0.00
300-311-41111	PROPERTY TAXES DELINQUENT	6.03		0.00	(6.03)	100.00
300-311-41112	PROPERTY TAXES PENALTIES & INTEREST	0.00		0.00	0.00	0.00
300-311-41113	PERSONAL PTAX EXEMPTION REPL	0.00		0.00	0.00	0.00
Total Dept 311 - REAL PROPERTY TAXES		6.03		0.00	(6.03)	100.00
Dept 361 - INTEREST REVENUES						
300-361-46111	INTEREST REVENUES	11,523.88		0.00	(11,523.88)	100.00
Total Dept 361 - INTEREST REVENUES		11,523.88		0.00	(11,523.88)	100.00
Dept 390 - OTHER FINANCING SOURCES						
300-390-47006	PROCEEDS FROM SALE OF ASSETS	0.00		0.00	0.00	0.00
300-390-47008	HURA PUBLIC PARKING LOT LEASE	0.00		0.00	0.00	0.00
300-390-47009	HURA 58 E ORCHARD RENTAL	0.00		0.00	0.00	0.00
300-390-47010	HURA REIMBURSEMENTS FROM CITY OF HAYDEN	0.00		0.00	0.00	0.00
Total Dept 390 - OTHER FINANCING SOURCES		0.00		0.00	0.00	0.00
TOTAL REVENUES		11,529.91		0.00	(11,529.91)	100.00
Expenditures						
Dept 241 - OPERATING & ADMINISTRATIVE						
300-241-53101	AUDIT	0.00		0.00	0.00	0.00
300-241-53102	LEGAL/PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00
300-241-53409	VIDEO RECORDING	0.00		0.00	0.00	0.00
300-241-54100	HURA UTILITIES	230.00		0.00	(230.00)	100.00
300-241-55201	ICRMP INSURANCE PREMIUM	0.00		0.00	0.00	0.00
300-241-55301	REAL PROPERTY ASSESSMENTS	0.00		0.00	0.00	0.00
300-241-55401	ADVERTISING, PUBLISHING, RECORDING	0.00		0.00	0.00	0.00
300-241-55701	DUES, MEMBERSHIPS & SUBSCRIPTIONS	2,600.00		0.00	(2,600.00)	100.00
300-241-55801	TRAVEL, MEETINGS, TRAINING	0.00		0.00	0.00	0.00
300-241-55901	HURA BANKING FEES & CHARGES	0.00		0.00	0.00	0.00
300-241-56101	OFFICE SUPPLIES	3.45		0.00	(3.45)	100.00
Total Dept 241 - OPERATING & ADMINISTRATIVE		2,833.45		0.00	(2,833.45)	100.00
Dept 248 - PROFESSIONAL SERVICES						
300-248-53203	STUDY/PROJECT PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00
300-248-53204	HURA CITY STAFF SUPPORT	0.00		0.00	0.00	0.00
300-248-53205	HURA EXECUTIVE DIRECTOR CONTRACT	0.00		0.00	0.00	0.00
300-248-54346	PROPERTY MGMT FEES - 58 E ORCHARD AVE	0.00		0.00	0.00	0.00
Total Dept 248 - PROFESSIONAL SERVICES		0.00		0.00	0.00	0.00
Dept 899 - CAPITAL PURCHASES/PROJECTS						
300-899-58004	HURA ARTS	0.00		0.00	0.00	0.00
300-899-59251	RAMSEY RD EX WYOMING/LANCASTER ROAD PROJECT	0.00		0.00	0.00	0.00
300-899-59836	COME TOGETHER BENCH PROGRAM	0.00		0.00	0.00	0.00
300-899-59901	HURA INFRASTRUCTURE PROJECTS	0.00		0.00	0.00	0.00
300-899-59902	PROPERTY ACQUISITION	0.00		0.00	0.00	0.00
300-899-59905	HURA PROP IMPR 9627/9667 N GOVT	0.00		0.00	0.00	0.00
300-899-59906	HURA PROP IMPR 47 W HAYDEN AVE	0.00		0.00	0.00	0.00
300-899-59907	HURA HAYDEN AVE/FINAL DSGN & CONST	0.00		0.00	0.00	0.00
300-899-59908	HURA H-6 BASIN PROMISSORY NOTE	0.00		0.00	0.00	0.00
300-899-59909	HURA PROP IMPR 58 E ORCHARD AVE	0.00		0.00	0.00	0.00
300-899-59910	HURA GOVT WAY/MILES INTERSECTION IMPROVEMENT	0.00		0.00	0.00	0.00
300-899-59911	HURA GOVERNMENT WAY TRAFFIC STUDY	0.00		0.00	0.00	0.00
300-899-59912	HURA CHUBBS LLC PROMISSORY NOTE	0.00		0.00	0.00	0.00
300-899-59913	HURA SEWER RAMSEY RD DESIGN PHASE 3	0.00		0.00	0.00	0.00
300-899-59914	HURA RAMSEY RD SEWER PHASE 3 CONSTRUCTION	0.00		0.00	0.00	0.00
300-899-59915	HURA CITY HALL REMODEL	0.00		0.00	0.00	0.00

PERIOD ENDING 10/31/2024

HURA REVENUE & EXPENSE REPORT

GL NUMBER	DESCRIPTION	YTD BALANCE		2024-25 AMENDED BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		BALANCE	(ABNORMAL)	
Fund 300 - HAYDEN URBAN RENEWAL AGENCY							
Expenditures							
300-899-59916	HURA CROFFOOT PARK EXPANSION		0.00	0.00		0.00	0.00
300-899-59917	MARKETPLACE AT MILES PROMISSORY NOTE		0.00	0.00		0.00	0.00
300-899-59918	ROCK PROPERTIES LLC PROMISSORY NOTE		0.00	0.00		0.00	0.00
Total Dept 899 - CAPITAL PURCHASES/PROJECTS			0.00	0.00		0.00	0.00
Dept 900 - FUND BALANCE CARRYFORWARD							
300-900-59550	HURA FUND BALANCE CARRYFORWARD		0.00	0.00		0.00	0.00
Total Dept 900 - FUND BALANCE CARRYFORWARD			0.00	0.00		0.00	0.00
TOTAL EXPENDITURES			2,833.45	0.00		(2,833.45)	100.00
Fund 300 - HAYDEN URBAN RENEWAL AGENCY:							
TOTAL REVENUES			11,529.91	0.00		(11,529.91)	100.00
TOTAL EXPENDITURES			2,833.45	0.00		(2,833.45)	100.00
NET OF REVENUES & EXPENDITURES			8,696.46	0.00		(8,696.46)	100.00

Hayden Urban Renewal Agency
Project Expenditures by Fiscal Year
Through November 09, 2024

PROJECT	TOTAL	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Property purchase - public parking lot	408,161.99											
Downtown strategic plan	53,649.89											
City Hall façade remodel	213,360.20											
Gravel Cotton Club parking lot	2,627.01											
Govt Way reimbursement agreement	531,158.25											
Public art - bike rack City Hall	11,906.00											
HURA 2004-1 LID Participation	36,500.00											
Govt Way banners	8,777.34											
City Hall art display cases	3,110.00											
Property purchase - Capone's corner	130,592.14											
Property improvements - public parking lot	266,105.53	243,055.53										
CBD / Development Standards	83,295.00	71,901.50	11,393.50									
Public art - Epiphany at library	93,096.86	58,233.46	34,457.95			405.45						
Public art - Dusk and Dawn	66,392.52	19,500.00	33,892.52	\$13,000.00								
Public art - Utility Box Art Wrap	7,690.00							\$2,100.00	\$5,590.00			
Property purchase - carwash/barbershop	360,017.08	360,017.08										
Property purchase - 47 W Hayden	257,102.99	257,102.99										
Property purchase - 58 E Orchard	353,208.36			5,000.00	348,208.36							
Property improvements - 9627/9667 N Govt	62,315.53	38,415.81	9,719.19	353.96	13,826.57							
Property improvements - 47 W Hayden	29,680.41	1,981.88	27,661.32	37.21								
Hayden Ave/Final Dsgn & Const	1,128,327.96		49,025.00	\$21,150.00	\$8,310.00	\$5,215.00	768,800.37	275,827.59				
H-6 Basin Promissory Note	500,978.00			\$34,782.48	\$61,803.37	\$67,030.08	61,261.66	61,344.14	47,606.99	84,740.95	82,408.33	
Property improvements - 58 E Orchard	17,093.65				\$2,550.00	\$1,280.47	3,811.00	2,342.18	318.00	5,547.00	1,245.00	
Gov't Way/Miles Intersection Improvements	114,067.20						16,683.30	93,115.90	4,268.00			
Gov't Way Traffic Study	44,910.00							44,909.40	0.60			
City Hall Remodel	250,000.00									250,000.00		
Ramsey Rd Sewer Phase 3- Design	150,528.29									124,260.18	26,268.11	
Ramsey Rd Sewer Phase 3- Construction	277,301.00										277,301.00	
Croffoot Park Athletic Improvements	804,510.56										804,510.56	
Property Purchase - 9178 N Government	881,309.93										881,309.93	
Chubb's LLC Promissory Note	14,284.80										14,284.80	
Come Together Bench Program Reimbursement	19,528.00										19,528.00	
Ramsey Road Improvements: Wyoming to Lancaster	1,760,000.00										1,760,000.00	
Marketplace at Miles LLC Promissory Note	618.44										618.44	
Rock Properties LLC Promissory Note	5,184.31										5,184.31	
TOTALS	8,947,389.24	1,050,208.25	166,149.48	74,323.65	434,698.30	73,931.00	850,556.33	479,639.21	57,783.59	464,548.13	3,872,658.48	-

FY-PER-MOYEAR	BANK # 301		BANK # 302		BANK # 303		TOTAL CASH IN BANK
	bankcda	bankcda	bankcda	LGIP	SUSPENSE		
	#0934	#1109	#3354				
	300-102-11312	300-102-11304	300-103-11328	where is it?			
2024-Per12-Oct2024	\$ 5,000.00	\$ 254,139.07	\$ 2,654,959.58	\$ -		\$2,914,098.65	
2024-Per11-Sep2024	\$ 5,000.00	\$ 258,371.94	\$ 2,670,737.76	\$ -		\$2,934,109.70	
2024-Per10-Aug2024	\$ 5,000.00	\$ 251,820.42	\$ 2,659,459.04	\$ -		\$2,916,279.46	
2024-Per09-Jul2024	\$ 5,000.00	\$ 544,920.64	\$ 2,345,284.19	\$ -		\$2,895,204.83	
2024-Per08-Jun2024	\$ 5,000.00	\$ 297,735.68	\$ 2,415,598.68	\$ -		\$2,718,334.36	
2024-Per08-May2024	\$ 5,000.00	\$ 258,706.55	\$ 4,286,322.10	\$ -		\$4,550,028.65	
2024-Per07-Apr2024	\$ 5,000.00	\$ 253,320.41	\$ 4,728,892.01	\$ -		\$4,987,212.42	
2024-Per06-Mar2024	\$ 5,000.00	\$ 802,782.20	\$ 4,199,494.91	\$ -		\$5,007,277.11	
2024-Per05-Feb2024	\$ 5,000.00	\$ 875,703.59	\$ 5,079,602.67	\$ -		\$5,960,306.26	
2024-Per04-Jan2024	\$ 5,000.00	\$ 727,240.46	\$ 5,057,756.89	\$ -		\$5,789,997.35	
2024-Per03-Dec2023	\$ 5,000.00	\$ 206,911.57	\$ 5,034,644.85	\$ -		\$5,246,556.42	
2024-Per02-Nov2023	\$ 5,000.00	\$ 234,658.02	\$ 5,011,585.87	\$ -		\$5,251,243.89	
2024-Per01-Oct2023	\$ 4,990.00	\$ 238,875.37	\$ 4,989,405.73	\$ -		\$5,233,271.10	
2023-Per12-Sept2023	\$ 5,000.00	\$ 128,112.48	\$ 5,355,523.75	\$ -		\$5,488,636.23	
2023-Per11-Aug2023	\$ 5,000.00	\$ 161,559.18	\$ 5,308,694.06	\$ -		\$5,475,253.24	
2023-Per10-Jul2023	\$ 5,000.00	\$ 339,718.61	\$ 5,480,770.64	\$ -		\$5,825,489.25	
2023-Per09-Jun2023	\$ 5,000.00	\$ 150,348.58	\$ 5,460,000.56	\$ -		\$5,615,349.14	
2023-Per08-May2023	\$ 5,000.00	\$ 641,814.40	\$ 4,951,702.61	\$ -		\$5,598,517.01	
2023-Per07-Apr2023	\$ 5,000.00	\$ 633,794.27	\$ 4,932,085.89	\$ -		\$5,570,880.16	
2023-Per06-Mar2023	\$ 5,000.00	\$ 641,143.47	\$ 4,913,730.94	\$ -		\$5,559,874.41	
2023-Per05-Feb2023	\$ 5,000.00	\$ 703,164.39	\$ 4,895,727.03	\$ -		\$5,603,891.42	
2023-Per04-Jan2023	\$ 5,000.00	\$ 693,958.03	\$ 4,879,581.26	\$ -		\$5,578,539.29	
2023-Per03-Dec2022	\$ 5,000.00	\$ 136,577.96	\$ 4,864,477.43	\$ -		\$5,006,055.39	
2023-Per02-Nov2022	\$ 5,000.00	\$ 139,270.06	\$ 4,851,749.84	\$ -		\$4,996,019.90	
2023-Per01-Oct2022	\$ 5,000.00	\$ 139,676.14	\$ 4,840,517.47	\$ -		\$4,985,193.61	
2022-Per12-Sep2022	\$ 5,000.00	\$ 158,030.89	\$ 4,817,073.03	\$ -		\$4,980,103.92	
2022-Per11-Aug2022	\$ 5,000.00	\$ 124,137.68	\$ 4,808,778.15	\$ -		\$4,937,915.83	
2022-Per10-Jul2022	\$ 5,000.00	\$ 338,189.72	\$ 4,608,026.37	\$ -		\$4,951,216.09	
2022-Per09-Jun2022	\$ 5,000.00	\$ 193,709.73	\$ 4,554,205.65	\$ -		\$4,752,915.38	
2022-Per08-May2022	\$ 5,000.00	\$ 160,173.30	\$ 4,550,865.24	\$ -		\$4,716,038.54	
2022-Per07-Apr2022	\$ 5,000.00	\$ 160,064.23	\$ 4,548,425.76	\$ -		\$4,713,489.99	
2022-Per06-Mar2022	\$ 5,000.00	\$ 133,987.85	\$ 4,546,903.55	\$ -		\$4,685,891.40	
2022-Per05-Feb2022	\$ 5,000.00	\$ 146,628.67	\$ 4,546,030.53	\$ -		\$4,697,659.20	
2022-Per04-Jan2022	\$ 5,000.00	\$ 655,300.64	\$ 4,013,085.34	\$ -		\$4,673,385.98	
2022-Per03-Dec2021	\$ 5,000.00	\$ 146,832.32	\$ 4,012,611.84	\$ -		\$4,164,444.16	
2022-Per02-Nov2021	\$ 5,000.00	\$ 83,137.16	\$ 4,074,068.78	\$ -		\$4,162,205.94	
2022-Per01-Oct2021	\$ 5,000.00	\$ 129,467.60	\$ 4,073,680.00	\$ -		\$4,208,147.60	
2021-Per12-Sep2021	\$ 5,000.00	\$ 141,251.89	\$ 4,073,288.87	\$ -		\$4,219,540.76	
2021-Per11-Aug2021	\$ 5,000.00	\$ 146,839.76	\$ 4,072,885.28	\$ -		\$4,224,725.04	
2021-Per10-Jul2021	\$ 5,000.00	\$ 417,708.28	\$ 3,972,466.23	\$ -		\$4,395,174.51	
2021-Per09-Jun2021	\$ 5,000.00	\$ 148,597.95	\$ 3,872,018.75	\$ -		\$4,025,616.70	
2021-Per08-May2021	\$ 5,000.00	\$ 127,485.64	\$ 3,889,054.91	\$ -		\$4,021,540.55	
2021-Per07-Apr2021	\$ 5,000.00	\$ 147,857.75	\$ 3,888,492.44	\$ -		\$4,041,350.19	
2021-Per06-Mar2021	\$ 5,000.00	\$ 135,348.85	\$ 3,887,905.69	\$ -		\$4,028,254.54	
2021-Per05-Feb2021	\$ 5,000.00	\$ 167,030.57	\$ 3,887,223.86	\$ -		\$4,059,254.43	
2021-Per04-Jan2021	\$ 5,000.00	\$ 606,230.17	\$ 3,554,869.02	\$ -		\$4,166,099.19	
2021-Per03-Dec2020	\$ 5,000.00	\$ 146,759.95	\$ 3,553,983.48	\$ -		\$3,705,743.43	
2021-Per02-Nov2020	\$ 5,000.00	\$ 147,625.56	\$ 3,586,448.11	\$ -		\$3,739,073.67	
2021-Per01-Oct2020	\$ 5,000.00	\$ 635,744.78	\$ 3,492,872.86	\$ -		\$4,133,617.64	
2020-Per12-Sep2020	\$ 5,000.00	\$ 147,035.82	\$ 3,491,206.22	\$ -		\$3,643,242.04	
2020-Per11-Aug2020	\$ 5,000.00	\$ 145,061.80	\$ 3,663,007.43	\$ -		\$3,813,069.23	
2020-Per10-Jul2020	\$ 5,000.00	\$ 415,015.20	\$ 3,573,786.77	\$ -		\$3,993,801.97	

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 0006 - AVONDALE IRRIGATION DISTRICT:							
6455.0- 11/24 47160	AVONDALE IRRIGATION DISTRICT	11/01/2024	12/09/2024	142.00	142.00	Open	N 12/09/2024
	HURA FY2025 WATER ASSESSMENT- 9178 N amccarley						
	300-241-54100 HURA UTILITIES			142.00			
	Total for vendor 0006 - AVONDALE IRRIGATION DISTRICT:			<u>142.00</u>	<u>142.00</u>		
Vendor 0185 - BREDESON LAW GROUP:							
1222 47373	BREDESON LAW GROUP	12/03/2024	12/09/2024	675.00	675.00	Open	N 12/09/2024
	HURA: REVIEW AGENDA FOR 11/18/24 amccarley						
	300-241-53102 LEGAL/PROFESSIONAL SERVICES			675.00			
	Total for vendor 0185 - BREDESON LAW GROUP:			<u>675.00</u>	<u>675.00</u>		
Vendor 0028 - CITY OF HAYDEN:							
000.101120.002 11/24 47389	CITY OF HAYDEN	11/15/2024	12/09/2024	116.00	116.00	Open	N 12/09/2024
	SEWER- 58 ORCHARD amccarley						
	300-241-54100 HURA UTILITIES			116.00			
000.021200.005 11/24 47390	CITY OF HAYDEN	11/15/2024	12/09/2024	116.00	116.00	Open	N 12/09/2024
	SEWER- 9178 N GOVERNMENT WAY amccarley						
	300-241-54100 HURA UTILITIES			116.00			
STAFF SUPPORT 11/24 47405	CITY OF HAYDEN	11/30/2024	12/09/2024	522.34	522.34	Open	N 12/09/2024
	HURA CITY STAFF SUPPORT NOVEMBER amccarley						
	300-200-21402 HURA PAYABLE TO CITY OF HAYDEN			522.34			
POSTAGE NOV 2024 47406	CITY OF HAYDEN	11/30/2024	12/09/2024	6.20	6.20	Open	N 12/09/2024
	HURA POSTAGE NOVEMBER 2024 amccarley						
	300-200-21402 HURA PAYABLE TO CITY OF HAYDEN			6.20			
	Total for vendor 0028 - CITY OF HAYDEN:			<u>760.54</u>	<u>760.54</u>		
Vendor 3900 - KOOTENAI COUNTY TREASURER:							
226611 47377	KOOTENAI COUNTY TREASURER	11/21/2024	12/09/2024	181.74	181.74	Open	N 12/09/2024
	HURA 2024 TAX BILL- 58 E ORCHARD amccarley						
	300-241-55301 REAL PROPERTY ASSESSMENTS			181.74			
258378 47379	KOOTENAI COUNTY TREASURER	11/21/2024	12/09/2024	5.74	5.74	Open	N 12/09/2024
	HURA 2024 TAX BILL- 9150 N amccarley						
	300-241-55301 REAL PROPERTY ASSESSMENTS			5.74			

INVOICE REGISTER REPORT FOR CITY OF HAYDEN
 EXP CHECK RUN DATES 12/09/2024 - 12/09/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: 301

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
258588 47381	KOOTENAI COUNTY TREASURER HURA 2024 TAX BILL- 9052 N 300-241-55301	11/21/2024 amccarley	12/09/2024	5.74	5.74	Open	N 12/09/2024
	REAL PROPERTY ASSESSMENTS			5.74			
258888 47407	KOOTENAI COUNTY TREASURER HURA 2024 TAX BILL- 9178 N 300-241-55301	12/05/2024 amccarley	12/09/2024	180.74	180.74	Open	N 12/09/2024
	REAL PROPERTY ASSESSMENTS			180.74			
	Total for vendor 3900 - KOOTENAI COUNTY TREASURER:			<u>373.96</u>	<u>373.96</u>		

Vendor 0230 - WELCH COMER & ASSOCIATES INC.:

41388000-022 47391	WELCH COMER & ASSOCIATES INC. HURA- GENERAL SERVICES 300-248-53205	11/20/2024 amccarley	12/09/2024	3,759.66	3,759.66	Open	N 12/09/2024
	HURA EXECUTIVE DIRECTOR CONTRACT			3,759.66			
	Total for vendor 0230 - WELCH COMER & ASSOCIATES INC.:			<u>3,759.66</u>	<u>3,759.66</u>		

# of Invoices:	11	# Due:	11	Totals:	5,711.16	5,711.16
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>5,711.16</u>	<u>5,711.16</u>

--- TOTALS BY FUND ---

300 - HAYDEN URBAN RENEWAL AGENCY 5,711.16 5,711.16

--- TOTALS BY DEPT/ACTIVITY ---

200 - OTHER LIABILITIES 528.54 528.54
 241 - OPERATING & ADMINISTRATIVE 1,422.96 1,422.96
 248 - PROFESSIONAL SERVICES 3,759.66 3,759.66



HAYDEN URBAN REN AGENCY HURA
 8930 N GOVERNMENT WAY
 HAYDEN ID 83835-9214



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **10/31/2024**

Account No.: **27000934** Page: **1**

REGULAR BUSINESS SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 09/30/24		5,000.00
Debits	7	40,438.40
Automatic Withdrawals	2	35,969.93
Automatic Deposits	7	76,408.33+
Ending Balance On 10/31/24		5,000.00
Average Balance (Ledger)	5,000.00+	

ALL CREDIT ACTIVITY

Date	Description	Amount
10/07/24	MCMG TFR FROM 000024001109	400.00
10/14/24	STATE TREASURER MIXED	27,066.46
10/15/24	KOOTENAI COUNTY PAY INV	8,903.47
10/18/24	MCMG TFR FROM 000024001109	32,524.97
10/21/24	MCMG TFR FROM 000024001109	1,042.26
10/22/24	MCMG TFR FROM 000024001109	3,871.17
10/23/24	MCMG TFR FROM 000024001109	2,600.00

ELECTRONIC DEBITS

Date	Description	Amount
10/14/24	MCMG TFR TO 000024001109	27,066.46
10/15/24	MCMG TFR TO 000024001109	8,903.47

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/07/24	1796	400.00	10/21/24	1800	142.26	10/21/24	1803	400.00
10/18/24	1798*	32,524.97	10/22/24	1801	3,871.17			
10/21/24	1799	500.00	10/23/24	1802	2,600.00			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/24 was 5,000.00

Date	Balance	Date	Balance
10/07/24	5,000.00	10/18/24	5,000.00
10/14/24	5,000.00	10/21/24	5,000.00
10/15/24	5,000.00	10/22/24	5,000.00
		10/23/24	5,000.00

Continued

2/125/1



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Fax: 208.665.5990
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FINANCIAL SERVICES STATEMENT

Statement Date: **10/31/2024**

Account No.: **27000934** Page: **2**

This Statement Cycle Reflects 31 Days

Direct Inquiries About Electronic Entries To:
Phone: (208) 665-5999



Continued

2/125/2



HAYDEN URBAN REN AGENCY HURA

Account No. : 27000934

Stmt. Date : 10/31/2024

Bank : 017

Images : 7

Page : 3

IMAGE STATEMENT

HAYDEN URBAN RENEWAL AGENCY
8930 NORTH GOVERNMENT WAY
HAYDEN, ID 83835

bankcda

09/09/2024

001796
92-3821231

\$400.00

PAY: ****FOUR HUNDRED AND NO/100 DOLLARS*****

KNOCK LLC
1638 NESQUALLY AVE
POST FALLS, ID 83854

Raymond B. White
Raymond B. White

⑈001796⑈ ⑆123103826⑆ 27000934⑈

AMT: 400.00 STS: Paid
CHK: 1796 DATE: 10/07/2024 SEQ: 22900390

HAYDEN URBAN RENEWAL AGENCY
8930 NORTH GOVERNMENT WAY
HAYDEN, ID 83835

bankcda

10/11/2024

001798
92-3821231

\$32,524.97

PAY: ****THIRTY-TWO THOUSAND FIVE HUNDRED TWENTY-FOUR AND 97/100 DOLLARS*****

CITY OF HAYDEN
8930 N GOVERNMENT WAY
HAYDEN, ID 83835

L. Mitchell
L. Mitchell

⑈001798⑈ ⑆123103826⑆ 27000934⑈

AMT: 32,524.97 STS: Paid
CHK: 1798 DATE: 10/18/2024 SEQ: 80100860

HAYDEN URBAN RENEWAL AGENCY
8930 NORTH GOVERNMENT WAY
HAYDEN, ID 83835

bankcda

10/11/2024

001799
92-3821231

\$500.00

PAY: ****FIVE HUNDRED AND NO/100 DOLLARS*****

BREDESON LAW GROUP
1677 E MILES AVE, STE 202
HAYDEN LAKE, ID 83835

L. Mitchell
L. Mitchell

⑈001799⑈ ⑆123103826⑆ 27000934⑈

AMT: 500.00 STS: Paid
CHK: 1799 DATE: 10/21/2024 SEQ: 80001270

HAYDEN URBAN RENEWAL AGENCY
8930 NORTH GOVERNMENT WAY
HAYDEN, ID 83835

bankcda

10/11/2024

001800
92-3821231

\$142.26

PAY: ****ONE HUNDRED FORTY-TWO AND 26/100 DOLLARS*****

AVISTA
1411 E MISSION AVE
SPOKANE, WA 99252-0001

L. Mitchell
L. Mitchell

⑈001800⑈ ⑆123103826⑆ 27000934⑈ ⑈0000014226⑈

AMT: 142.26 STS: Paid
CHK: 1800 DATE: 10/21/2024 SEQ: 80000820

HAYDEN URBAN RENEWAL AGENCY
8930 NORTH GOVERNMENT WAY
HAYDEN, ID 83835

bankcda

10/11/2024

001801
92-3821231

\$3,871.17

PAY: ****THREE THOUSAND EIGHT HUNDRED SEVENTY-ONE AND 17/100 DOLLARS*****

WELCH COMER & ASSOCIATES INC.
330 E LAKE SIDE AVENUE, SUITE 101
COEUR D'ALENE, ID 83814

L. Mitchell
L. Mitchell

⑈001801⑈ ⑆123103826⑆ 27000934⑈

AMT: 3,871.17 STS: Paid
CHK: 1801 DATE: 10/22/2024 SEQ: 80301010

HAYDEN URBAN RENEWAL AGENCY
8930 NORTH GOVERNMENT WAY
HAYDEN, ID 83835

bankcda

10/11/2024

001802
92-3821231

\$2,600.00

PAY: ****TWO THOUSAND SIX HUNDRED AND NO/100 DOLLARS*****

REDEVELOPMENT ASSN OF IDAHO
776 E RIVERSIDE DRIVE, STE 240
Eagle, ID 83616

L. Mitchell
L. Mitchell

⑈001802⑈ ⑆123103826⑆ 27000934⑈

AMT: 2,600.00 STS: Paid
CHK: 1802 DATE: 10/23/2024 SEQ: 80001260

HAYDEN URBAN RENEWAL AGENCY
8930 NORTH GOVERNMENT WAY
HAYDEN, ID 83835

bankcda

10/11/2024

001803
92-3821231

\$400.00

PAY: ****FOUR HUNDRED AND NO/100 DOLLARS*****

KNOCK LLC
1638 NESQUALLY AVE
POST FALLS, ID 83854

L. Mitchell
L. Mitchell

⑈001803⑈ ⑆123103826⑆ 27000934⑈

AMT: 400.00 STS: Paid
CHK: 1803 DATE: 10/21/2024 SEQ: 21200030

12/05/2024 01:12 PM
User: amccarley
DB: Hayden

BANK RECONCILIATION FOR CITY OF HAYDEN
Bank 301 (HURA CHECKING)
FROM 10/01/2024 TO 10/31/2024
Reconciliation Record ID: 1270

Beginning GL Balance:	13,503.47
Less: Cash Disbursements	(40,038.40)
Add: Journal Entries/Other	31,540.96
	<hr/>

Ending GL Balance:	5,006.03
Ending Bank Balance:	5,000.00
Add: Miscellaneous Transactions	6.03
Add: Deposits in Transit	0.00
Less: Outstanding Checks	

Total - 0 Outstanding Checks:	
Adjusted Bank Balance	5,006.03
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 300 HAYDEN URBAN RENEWAL AGENCY							
10/01/2024			300-102-11312 HURA BANKCDA CHECKING #0934				
					BEG. BALANCE		13,503.47
10/11/2024	CD	CHK	Check: 301 1798	1798		32,524.97	(19,021.50)
10/11/2024	CD	CHK	Check: 301 1799	1799		500.00	(19,521.50)
10/11/2024	CD	CHK	Check: 301 1800	1800		142.26	(19,663.76)
10/11/2024	CD	CHK	Check: 301 1801	1801		3,871.17	(23,534.93)
10/11/2024	CD	CHK	Check: 301 1802	1802		2,600.00	(26,134.93)
10/11/2024	CD	CHK	Check: 301 1803	1803		400.00	(26,534.93)
10/15/2024	GJ	JE	HURA TRANSFER LGIP #3354 TO BANKCDA	2831	27,066.46		531.53
10/31/2024	GJ	JE	HURA KOOTENAI COUNTY TAX RECEIPT SEP	2868	8,903.47		9,435.00
10/31/2024	GJ	JE	TO REVERSE MJE: 2868 INCORRECT DATE	2882		8,903.47	531.53
10/31/2024	GJ	JE	HURA KOOTENAI COUNTY TAX RECEIPT OCT	2884	6.03		537.56
10/31/2024	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2885		35,969.93	(35,432.37)
10/31/2024	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2885	40,438.40		5,006.03
10/31/2024			300-102-11312	END BALANCE	76,414.36	84,911.80	5,006.03
GRAND TOTALS:					76,414.36	84,911.80	5,006.03



HAYDEN URBAN REN AGENCY HURA
 8930 N GOVERNMENT WAY
 HAYDEN ID 83835-9214



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **10/31/2024**

Account No.: **24001109** Page: **1**

FIRST RATE BUSINESS MMDA SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 09/30/24		258,371.94
Debits		0.00
Automatic Withdrawals	5	40,438.40
Automatic Deposits	2	35,969.93+
Interest Added This Statement		235.60+
Ending Balance On 10/31/24		254,139.07
Annual Percentage Yield Earned	1.07%	
Interest Paid This Year	4,523.95	
Interest Paid Last Year	3,719.85	
Average Balance (Collected)	261,585.78+	

ALL CREDIT ACTIVITY

Date	Description	Amount
10/14/24	MCMG TFR FROM 000027000934	27,066.46
10/15/24	MCMG TFR FROM 000027000934	8,903.47
10/31/24	INTEREST PAID	235.60

ELECTRONIC DEBITS

Date	Description	Amount
10/07/24	MCMG TFR TO 000027000934	400.00
10/18/24	MCMG TFR TO 000027000934	32,524.97
10/21/24	MCMG TFR TO 000027000934	1,042.26
10/22/24	MCMG TFR TO 000027000934	3,871.17
10/23/24	MCMG TFR TO 000027000934	2,600.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/24 was 258,371.94

Date	Balance	Date	Balance	Date	Balance
10/07/24	257,971.94	10/18/24	261,416.90	10/23/24	253,903.47
10/14/24	285,038.40	10/21/24	260,374.64	10/31/24	254,139.07
10/15/24	293,941.87	10/22/24	256,503.47		

Continued

2/111/1



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FINANCIAL SERVICES STATEMENT

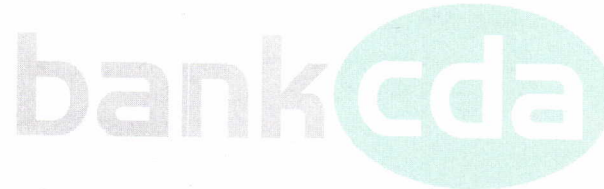
Statement Date: **10/31/2024**

Account No.: **24001109** Page: **2**

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 10/01/2024 Through 10/31/2024**

Direct Inquiries About Electronic Entries To:
Phone: (208) 665-5999



End Statement 2/111/2E

12/05/2024 01:15 PM
User: amccarley
DB: Hayden

BANK RECONCILIATION FOR CITY OF HAYDEN
Bank 302 (HURA SAVINGS)
FROM 10/01/2024 TO 10/31/2024
Reconciliation Record ID: 1271

Beginning GL Balance:	258,371.94
Less: Journal Entries/Other	<u>(4,232.87)</u>
Ending GL Balance:	254,139.07
Ending Bank Balance:	254,139.07
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	254,139.07
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 300 HAYDEN URBAN RENEWAL AGENCY							
10/01/2024			300-103-11313 HURA BANKCDA SAVINGS #1109		BEG. BALANCE		258,371.94
10/31/2024	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2885	35,969.93		294,341.87
10/31/2024	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2885		40,438.40	253,903.47
10/31/2024	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2885	235.60		254,139.07
10/31/2024			300-103-11313	END BALANCE	36,205.53	40,438.40	254,139.07
GRAND TOTALS:					36,205.53	40,438.40	254,139.07



OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

LGIP Monthly Statement

Hayden Urban Renewal Agency

N/A

8930 N. Government Way

Hayden, Idaho 83835

Statement Period

10/1/2024 through 10/31/2024

Summary

Beginning Balance	\$2,659,459.04	Fund Number	3354
Contributions	\$11,278.72	Distribution Yield	5.0044%
Withdrawals	(\$27,066.46)	October Accrued Interest	\$11,288.28
Ending Balance	\$2,643,671.30	Average Daily Balance	\$2,655,894.86

Detail

Date	Activity	Status	Type	Amount	Balance
10/01/2024	Beginning Balance				\$2,659,459.04
10/01/2024	Contribution	Processed	September Reinvestment	\$11,278.72	\$2,670,737.76
10/15/2024	Withdrawal	Processed	ACH	(\$27,066.46)	\$2,643,671.30
10/31/2024	Ending Balance				\$2,643,671.30

Although every effort is made by the Idaho State Treasurer's Office to supply current and accurate information on this monthly statement, it is the responsibility of your agency to verify the enclosed information and report any discrepancies to the Fund Administrator. Please review your statement and report discrepancies within thirty days of the date of this statement.

An investment in the LGIP is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the LGIP seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the LGIP.

12/05/2024 01:22 PM
User: amccarley
DB: Hayden

BANK RECONCILIATION FOR CITY OF HAYDEN
Bank 303 (HURA LGIP)
FROM 10/01/2024 TO 10/31/2024
Reconciliation Record ID: 1272

Beginning GL Balance:	2,670,737.76
Less: Journal Entries/Other	(15,778.18)
	<hr/>
Ending GL Balance:	2,654,959.58
Ending Bank Balance:	2,643,671.30
Add: Miscellaneous Transactions	11,288.28
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	2,654,959.58
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 300 HAYDEN URBAN RENEWAL AGENCY							
10/01/2024			300-103-11328 HURA LGIP #3354		BEG. BALANCE		2,670,737.76
10/15/2024	GJ	JE	HURA TRANSFER LGIP #3354 TO BANKCDA	2831		27,066.46	2,643,671.30
10/31/2024	GJ	JE	HURA RECORD LGIP INTEREST	2886	11,288.28		2,654,959.58
10/31/2024			300-103-11328	END BALANCE	11,288.28	27,066.46	2,654,959.58
GRAND TOTALS:					11,288.28	27,066.46	2,654,959.58

**Amendment No. 2
To
Agreement Between Owner and Consultant for Professional Services
Task Order Edition**

1. Background Data:

- a. Effective Date of Master Agreement: December 14, 2022
- b. Owner: Hayden Urban Renewal Agency
- c. Consultant: Welch Comer & Associates, Inc.

2. Description of Modifications

This Amendment is to extend the term in which the Master Agreement and Amendment 1 is in effect.

ARTICLE 3 – TERM; TIMES FOR RENDERING SERVICES, Section 3.01 Term is modified as follows:

This Agreement shall be effective and applicable to Task Orders issued here under for an additional year from the Effective Date of this Amendment.

3. Additional Payment:

The Owner agrees to pay Consultant for its services rendered under this Agreement on a time and materials and lump sum basis. The parties agree that Consultant will invoice the Owner for payment under this Agreement for services rendered herein. Hourly and Reimbursable rates are included as Exhibit A and B respectfully.

Owner and Consultant hereby agree to modify the above-referenced Master Agreement - Task Order Edition as set forth in this Amendment. All provisions of the Agreement and Task Orders not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is January 8, 2024.

OWNER: Hayden Urban Renewal Agency

ENGINEER: Welch Comer & Associates, Inc.

By: _____

By:  _____

Title: _____

Title: Vice President

Date Signed: _____

Date Signed: 12/5/24

PM Approval:  _____

EXHIBIT A

Standard Hourly Rates:

Standard Hourly Rates are set forth in this Exhibit A and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit. The Standard Hourly Rates Schedule will be adjusted annually to reflect equitable changes in the compensation payable to Engineer. The rates below are for 2023 and updates for 2024 are expected but are not available at the time of this agreement.

Schedule:

Hourly rates for services performed on or after the date of the Agreement are:

Special Services	\$280.00/hour
Special Services – Accounting	180.00/hour
Expert Witness	305.00/hour
Public Involvement Specialist	125.00/hour
Principal Engineer III	315.00/hour
Principal Engineer II	295.00/hour
Principal Engineer I	290.00/hour
Sr. Project Manager	225.00/hour
Project Manager	210.00/hour
Engineer VII	265.00/hour
Engineer VI	210.00/hour
Engineer V	200.00/hour
Engineer IV	185.00/hour
Engineer III	165.00/hour
Engineer II	155.00/hour
Engineer I	145.00/hour
Engineering Assistant	85.00/hour
Sr. Engineer Tech III	145.00/hour
Sr. Engineer Tech II	140.00/hour
Sr. Engineer Tech I	125.00/hour
Engineering Technician	115.00/hour
Environmental Scientist	130.00/hour
Survey Manager	245.00/hour
Professional Land Surveyor II	195.00/hour
Professional Land Surveyor I	190.00/hour
Crew Chief II	135.00/hour
Crew Chief I	130.00/hour
Crew Member	115.00/hour
Survey Technician II	130.00/hour
Survey Technician I	125.00/hour
GIS Manager	160.00/hour
GIS Technician II	125.00/hour
GIS Technician I	110.00/hour
Engineering Designer I	150.00/hour
Cad Technician IV	140.00/hour
Cad Technician III	120.00/hour
Cad Technician II	115.00/hour
Cad Technician I	110.00/hour
Sr. Project Administrator	125.00/hour
Project Administrator	105.00/hour
Sr. Administrative Assistant	85.00/hour
Administrative Assistant	75.00/hour
No Charge Services	0.00/hour

EXHIBIT B

Reimbursable Expenses Schedule

Reimbursable Expenses will be adjusted annually to reflect equitable changes in the compensation payable to Engineer. The rates below are for 2023 and updates for 2024 are expected but are not available at the time of this agreement. Rates and charges for Reimbursable Expenses as of the date of the Agreement are:

Letter/Legal Size Copies/Impressions (B/W)	\$0.10/page
Double Sided Letter & Legal Size Copies/Impressions (B/W)	\$0.13/page
Double Sided Letter & Legal Size Copies/Impressions (Color)	\$0.99/page
Ledger Size Copies/Impressions (B/W)	\$0.20/page
Double Sided Ledger Size Copies/Impressions (B/W)	\$0.25/page
Double Sided Ledger Size Copies/Impressions (Color)	\$1.98/page
Cardstock Copies/Impressions (B/W)	\$0.31/page
Letter/Legal Cardstock Copies/Impressions (Color)	\$0.99/page
Ledger Size Copies/Impressions (Color)	\$1.03/page
Color Transparency	\$2.49/page
Plot on Paper B&W (18" x 24")	\$0.90/sheet
Plot on Paper Color (18" x 24")	\$4.50/sheet
Plot on Paper B&W (18" x 27 ")	\$0.90/sheet
Plot on Paper Color (18" x 27 ")	\$4.50/sheet
Plot on Photo Paper/Mylar (18" x 27")	\$8.25/sheet
Plot on Paper B&W (22" x 34")	\$1.80/sheet
Plot on Paper Color (22" x 34")	\$9.00/sheet
Plot on Paper B&W (22" x 36")	\$1.80/sheet
Plot on Paper Color (22" x 36")	\$9.00/sheet
Plot on Paper B&W (24" x 36")	\$1.80/sheet
Plot on Paper Color (24" x 36")	\$9.00/sheet
Plot on Paper B&W (30" x 42")	\$2.70/sheet
Plot on Paper Color (30" x 42")	\$13.50/Sheet
Plot on Paper B&W (34" x 44")	\$3.30/sheet
Plot on Paper Color (34" x 44")	\$16.50/sheet
Plot on Paper B&W (36" x 48")	\$3.60/sheet
Plot on Paper Color (36" x 48")	\$18.00/sheet
Plot on Paper B&W (36" x 120")	\$9.00/sheet
Plot on Paper Color (36" x 120")	\$45.00/sheet
Mileage (auto)	Federal Rate
Mobile Lidar Scanner	\$1,500/hour
Ortho Rectified Aerial Image	\$1,000/each
GPS Per Hour Billing	\$30.00/hour
GPS Per Hour Billing – Base and Rover	\$60.00/hour
Robotics Hourly Billing- 2 Man	\$35.00/hour
Robotics Hourly Billing – 1 Man	\$60.00/hour
Digital Level	\$15.00/hour
Water Pressure Recorder	\$35.00/day
Meals and Lodging	Per Diem Rate
Pix4D Survey Software	\$200.00/each
Virtual Surveyor Software	\$20.00/hour

Memorandum

TO: HURA CHAIRMAN AND BOARD
FROM: MELISSA CLEVELAND, EXECUTIVE DIRECTOR
SUBJECT: EXECUTIVE DIRECTOR REPORT
DATE: 11/15/2024
CC: LINDSAY SPENCER, CLERK

OPAs

Nothing new has come in.

Owl Cafe

The sign will be removed and delivered to the North Idaho Museum large format storage on either December 12th or 13th.

The informal request for quotes to demolish the structure was submitted to five local contractors. The quotes are due January 7th with the intent that the HURA board could award the contract at the January meeting. The bid documents require removal the yellow owl window coverings and contacting the former owner's family for pick up. Northern Lakes Fire is interested in burning the building for training and that possibility is in the bid documents.

I met Habitat for Humanity staff at the Owl Café and they took a few of the owl-themed items.

I've requested that Avista turn off power and gas. Water was already turned off.

HURA & City Property Planning

The HURA Board held a workshop on the topic of planning civic uses on the HURA-owned properties together with the City Hall/McIntire Park site in October. The request for proposals for a planning consultant advertised in the paper on Friday, December 6th and is posted on the HURA website. The proposals are due January 7th. The selection committee is myself, Ronda Mitchell, and Randy McIntire. After ranking, we hope to provide a recommendation to the HURA board for approval at the January meeting.

HURA Boundary Expansion

The City's consultant is planning on having a plan amendment for the HURA Board to review at the January meeting. This may end up being a workshop instead of business conducted at the regular meeting. I'll keep you posted.

58 E Orchard

No update.

Annual Report

I'll be working on the annual report over the next month or so for approval in January or February.

Audit

The City and I are working on providing materials to the auditor for the FY24 audit.