

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

Regular Meeting
City Hall
City Council Chambers

June 10, 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 workshop and regular meeting May 13, 2024
2. Bills
3. Financial Reports

CONTINUING BUSINESS

1. Owl Café Surplus Property/Auction Discussion (Action Item)

NEW BUSINESS

1. Budget Workshop (Action Item)
2. Criteria for Consultant Selection for Gov't Way/Orchard Property Planning (Action Item)

REPORTS AND OTHER NON-ACTION ITEM DISCUSSION

1. Executive Director's Report

NEXT MEETING

July 8, 2024 – Regular Meeting

ADJOURNMENT (Action Item)

Live Stream: https://www.youtube.com/live/8WviGS0YQYY?si=k0u_qP6p26c-YiKT

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8930 North Government Way
Hayden, ID 83854
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City Hall
City Council Chambers
Regular Meeting
May 13, 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 (via go to meeting)
Steve Meyer	Present
Colin Meehan	Present
Randy McIntire	Present
Michael Thayer	Present
Matt Roetter	Present
Joy Richards	Present

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

Bill Breezy, Hayden Resident, attended Hayden City Council meeting about the HURA expansion. Mr. Breezy stated he believed that expanding the boundaries would give money to improve intersections, but only sees Honeysuckle and Hayden on the list for improvements.

Cal Freitis – Hayden Resident, he believes traffic is an important concern that HURA should focus on. Mr. Freitis is not interested in parks and would like HURA to focus on what the citizens have spoken on (traffic).

CONSENT CALENDAR (Action Items)

1. Minutes
2. Bills
3. Financial Reports

Mr. Roetter moved to approve the Consent Calendar. Ms. Richards seconded the motion.

ROLL CALL OF BOARD MEMBERS

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

The motion was approved by unanimous roll call vote.

CONTINUING BUSINESS

1. 58 E. Orchard lease (Action Item)

Ms. Cleveland presented the rental lease with a signed copy from the Tenants. Ms. Cleveland needs authorization to have Mr. McIntire sign the lease for HURA.

Mr. Thayer moved to approve the lease. Mr. Meehan seconded the motion.

ROLL CALL OF BOARD MEMBERS

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

The motion was approved by unanimous roll call vote.

2. City of Hayden Agreement for Ramsey Road funding

Ms. Cleveland stated the requirements needed from the City to approve this Agreement. City Council agreed to use some ARPA funds and are ok with HURA reducing the maximum allowed for Croffoot and Ramsey Rd. Sewer projects. This Agreement includes all the requirements and has been signed by City Council.

Mr. Thayer moved to approve the Agreement. Mr. Roetter seconded the motion.

ROLL CALL OF BOARD MEMBERS

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

The motion was approved by unanimous roll call vote.

NEW BUSINESS

1. Owl Café Next Steps (Action Item)

Ms. Cleveland summarized the needs of different organizations for the use of the Owl Café (see Executive Directors Report memo). Also, the daughter of the previous owner would like to have one of the metal window covering shaped like an owl. The Board agrees the previous owner's daughter can have it after HURA decides how to move forward (they are currently protecting the

windows). Mr. Roetter suggests contacting Auction Depot regarding the items in the building. Mr. Thayer thinks letting the museum house the sign temporarily is a good idea. Melissa will check in with them.

REPORTS

1. Executive Director's Report

Ms. Cleveland summarized OPA's. Market Place at Miles has given documentation for executing promissory note. City Administrator is working on consultants for assisting with the expansion of the HURA District. Budget workshop in June and have the hearing in July.

NEXT REGULAR MEETING

June 10, 2024

ADJOURNMENT (Action Item)

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

The meeting adjourned at 3:50 p.m.

PERIOD ENDING 04/30/2024

HURA TRIAL BALANCE

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2024 NORMAL (ABNORMAL)
Fund 300 - HAYDEN URBAN RENEWAL AGENCY		
Assets		
300-102-11312	HURA BANKCDA CHECKING #0934	16,933.24
300-103-11313	HURA BANKCDA SAVINGS #1109	253,320.41
300-103-11316	LGIP FMV ADJUSTMENTS (AUDIT)	9,369.00
300-103-11328	HURA LGIP #3354	4,728,892.01
300-105-11500	HURA PROPERTY TAXES RECEIVABLE	5,180.00
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	0.00
300-150-11594	HURA DEPOSIT ON PROPERTY AQUISITION	0.00
300-160-11601	LAND	741,208.07
TOTAL ASSETS		5,754,902.73
Liabilities		
300-200-21402	HURA PAYABLE TO CITY OF HAYDEN	1,031.74
300-200-21403	HURA DEFERRED PROPERTY TAXES	5,146.00
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	0.00
300-202-21102	RETAINAGE PAYABLE	0.00
300-250-24999	SUSPENSE	0.00
TOTAL LIABILITIES		6,177.74
Fund Equity		
300-250-24100	FUND BALANCE RESTRICTED	5,453,166.98
300-250-24104	HURA FUND BALANCE ASSIGNED ARTS	42,716.00
300-250-24105	HURA INVESTED IN CAPITAL ASSETS	741,208.00
TOTAL FUND EQUITY		6,237,090.98
Revenues		
300-212-49550	HURA FUND BALANCE CARRYOVER	0.00
300-311-41110	PROPERTY TAXES CURRENT	699,908.60
300-311-41111	PROPERTY TAXES DELINQUENT	2,071.76
300-311-41112	PROPERTY TAXES PENALTIES & INTEREST	0.00
300-311-41113	PERSONAL PTAX EXEMPTION REPL	9,467.98
300-361-46111	INTEREST REVENUES	156,492.12
300-390-47006	PROCEEDS FROM SALE OF LAND	0.00
300-390-47008	HURA PUBLIC PARKING LOT LEASE	100.00
300-390-47009	HURA 58 E ORCHARD RENTAL	11,600.00
300-390-47010	HURA REIMBURSEMENTS FROM CITY OF HAYD	0.00
TOTAL REVENUES		879,640.46
Expenditures		
300-241-53101	AUDIT	5,750.00
300-241-53102	LEGAL/PROFESSIONAL SERVICES	5,725.00
300-241-53409	VIDEO RECORDING	1,800.00
300-241-54100	HURA UTILITIES	1,643.43
300-241-55201	ICRMP INSURANCE PREMIUM	0.00
300-241-55301	REAL PROPERTY ASSESSMENTS	193.22
300-241-55401	ADVERTISING, PUBLISHING, RECORDING	41.88
300-241-55701	DUES, MEMBERSHIPS & SUBSCRIPTIONS	2,180.00
300-241-55801	TRAVEL, MEETINGS, TRAINING	1,145.00
300-241-55901	HURA BANKING FEES & CHARGES	67.00
300-241-56101	OFFICE SUPPLIES	69.16
300-248-53203	STUDY/PROJECT PROFESSIONAL SERVICES	0.00
300-248-53204	HURA CITY STAFF SUPPORT	3,223.97
300-248-53205	HURA EXECUTIVE DIRECTOR CONTRACT	27,896.24
300-248-54346	PROPERTY MGMT FEES - 58 E ORCHARD AVE	928.00
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	881,309.93
300-899-59905	HURA PROP IMPR 9627/9667 N GOVT	0.00
300-899-59906	HURA PROP IMPR 47 W HAYDEN AVE	0.00
300-899-59907	HURA HAYDEN AVE/FINAL DSGN & CONST	0.00
300-899-59908	HURA H-6 BASIN PROMISSORY NOTE	41,940.14

PERIOD ENDING 04/30/2024

HURA TRIAL BALANCE

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2024 NORMAL (ABNORMAL)
Fund 300 - HAYDEN URBAN RENEWAL AGENCY		
Expenditures		
300-899-59909	HURA PROP IMPR 58 E ORCHARD AVE	385.00
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 PROMISSORY NOTE	7,142.40
300-899-59913	HURA SEWER RAMSEY RD DESIGN PHASE 3	26,268.11
300-899-59914	HURA RAMSEY RD SEWER PHASE 3 CONSTRUCTI	277,301.00
300-899-59915	HURA CITY HALL REMODEL	0.00
300-899-59916	HURA CROFFOOT PARK EXPANSION	82,996.97
300-899-59917	MARKETPLACE AT MILES PROMISSORY NOTE	0.00
300-900-59550	HURA FUND BALANCE CARRYFORWARD	0.00
TOTAL EXPENDITURES		1,368,006.45
Total Fund 300 - HAYDEN URBAN RENEWAL AGENCY		5,754,902.73
TOTAL ASSETS		5,754,902.73
BEG. FUND BALANCE		6,237,090.98
+ NET OF REVENUES & EXPENDITURES		(488,365.99)
= ENDING FUND BALANCE		5,748,724.99
+ LIABILITIES		6,177.74
= TOTAL LIABILITIES AND FUND BALANCE		5,754,902.73

PERIOD ENDING 04/30/2024

HURA REVENUE & EXPENSE REPORT

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)	2023-24 AMENDED BUDGET NORMAL	BALANCE (ABNORMAL)	
Fund 300 - HAYDEN URBAN RENEWAL AGENCY						
Revenues						
Dept 212 - FUND BALANCE CARRYOVER						
300-212-49550	HURA FUND BALANCE CARRYOVER	0.00		4,573,656.00	4,573,656.00	0.00
Total Dept 212 - FUND BALANCE CARRYOVER		0.00		4,573,656.00	4,573,656.00	0.00
Dept 311 - REAL PROPERTY TAXES						
300-311-41110	PROPERTY TAXES CURRENT	699,908.60		939,000.00	239,091.40	74.54
300-311-41111	PROPERTY TAXES DELINQUENT	2,071.76		0.00	(2,071.76)	100.00
300-311-41112	PROPERTY TAXES PENALTIES & INTEREST	0.00		0.00	0.00	0.00
300-311-41113	PERSONAL PTAX EXEMPTION REPL	9,467.98		0.00	(9,467.98)	100.00
Total Dept 311 - REAL PROPERTY TAXES		711,448.34		939,000.00	227,551.66	75.77
Dept 361 - INTEREST REVENUES						
300-361-46111	INTEREST REVENUES	156,492.12		40,000.00	(116,492.12)	391.23
Total Dept 361 - INTEREST REVENUES		156,492.12		40,000.00	(116,492.12)	391.23
Dept 390 - OTHER FINANCING SOURCES						
300-390-47006	PROCEEDS FROM SALE OF LAND	0.00		0.00	0.00	0.00
300-390-47008	HURA PUBLIC PARKING LOT LEASE	100.00		100.00	0.00	100.00
300-390-47009	HURA 58 E ORCHARD RENTAL	11,600.00		17,940.00	6,340.00	64.66
300-390-47010	HURA REIMBURSEMENTS FROM CITY OF HAYDEN	0.00		0.00	0.00	0.00
Total Dept 390 - OTHER FINANCING SOURCES		11,700.00		18,040.00	6,340.00	64.86
TOTAL REVENUES		879,640.46		5,570,696.00	4,691,055.54	15.79
Expenditures						
Dept 241 - OPERATING & ADMINISTRATIVE						
300-241-53101	AUDIT	5,750.00		5,000.00	(750.00)	115.00
300-241-53102	LEGAL/PROFESSIONAL SERVICES	5,725.00		15,000.00	9,275.00	38.17
300-241-53409	VIDEO RECORDING	1,800.00		3,600.00	1,800.00	50.00
300-241-54100	HURA UTILITIES	1,643.43		2,500.00	856.57	65.74
300-241-55201	ICRMP INSURANCE PREMIUM	0.00		2,032.00	2,032.00	0.00
300-241-55301	REAL PROPERTY ASSESSMENTS	193.22		4,000.00	3,806.78	4.83
300-241-55401	ADVERTISING, PUBLISHING, RECORDING	41.88		400.00	358.12	10.47
300-241-55701	DUES, MEMBERSHIPS & SUBSCRIPTIONS	2,180.00		3,000.00	820.00	72.67
300-241-55801	TRAVEL, MEETINGS, TRAINING	1,145.00		5,000.00	3,855.00	22.90
300-241-55901	HURA BANKING FEES & CHARGES	67.00		0.00	(67.00)	100.00
300-241-56101	OFFICE SUPPLIES	69.16		200.00	130.84	34.58
Total Dept 241 - OPERATING & ADMINISTRATIVE		18,614.69		40,732.00	22,117.31	45.70
Dept 248 - PROFESSIONAL SERVICES						
300-248-53203	STUDY/PROJECT PROFESSIONAL SERVICES	0.00		10,000.00	10,000.00	0.00
300-248-53204	HURA CITY STAFF SUPPORT	3,223.97		9,600.00	6,376.03	33.58
300-248-53205	HURA EXECUTIVE DIRECTOR CONTRACT	27,896.24		100,000.00	72,103.76	27.90
300-248-54346	PROPERTY MGMT FEES - 58 E ORCHARD AVE	928.00		1,900.00	972.00	48.84
Total Dept 248 - PROFESSIONAL SERVICES		32,048.21		121,500.00	89,451.79	26.38
Dept 899 - CAPITAL PURCHASES/PROJECTS						
300-899-58004	HURA ARTS	0.00		5,000.00	5,000.00	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		1,500,000.00	1,500,000.00	0.00
300-899-59902	PROPERTY ACQUISITION	881,309.93		2,760,000.00	1,878,690.07	31.93
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	41,940.14		125,000.00	83,059.86	33.55
300-899-59909	HURA PROP IMPR 58 E ORCHARD AVE	385.00		5,000.00	4,615.00	7.70
300-899-59910	HURA GOVT WAY/MILES INTERSECTION IMPROV	0.00		30,000.00	30,000.00	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	7,142.40		15,000.00	7,857.60	47.62
300-899-59913	HURA SEWER RAMSEY RD DESIGN PHASE 3	26,268.11		250,000.00	223,731.89	10.51
300-899-59914	HURA RAMSEY RD SEWER PHASE 3 CONSTRUCTION	277,301.00		0.00	(277,301.00)	100.00
300-899-59915	HURA CITY HALL REMODEL	0.00		0.00	0.00	0.00

PERIOD ENDING 04/30/2024

HURA REVENUE & EXPENSE REPORT

GL NUMBER	DESCRIPTION	YTD BALANCE 04/30/2024		2023-24 AMENDED BUDGET NORMAL	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 300 - HAYDEN URBAN RENEWAL AGENCY							
Expenditures							
300-899-59916	HURA CROFFOOT PARK EXPANSION		82,996.97	0.00		(82,996.97)	100.00
300-899-59917	MARKETPLACE AT MILES PROMISSORY NOTE		0.00	5,000.00		5,000.00	0.00
Total Dept 899 - CAPITAL PURCHASES/PROJECTS			1,317,343.55	4,695,000.00		3,377,656.45	28.06
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			1,368,006.45	4,857,232.00		3,489,225.55	28.16
Fund 300 - HAYDEN URBAN RENEWAL AGENCY:							
TOTAL REVENUES			879,640.46	5,570,696.00		4,691,055.54	15.79
TOTAL EXPENDITURES			1,368,006.45	4,857,232.00		3,489,225.55	28.16
NET OF REVENUES & EXPENDITURES			(488,365.99)	713,464.00		1,201,829.99	68.45

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-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-July2023	\$ 5,000.00	\$ 339,718.61	\$ 5,480,770.64	\$ -		\$5,825,489.25	
2023-Per09-June2023	\$ 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	
2020-Per09-Jun2020	\$ 5,000.00	\$ 159,261.96	\$ 3,571,184.52	\$ -		\$3,735,446.48	
2020-Per08-May2020	\$ 5,000.00	\$ 146,631.86	\$ 3,567,954.99	\$ -		\$3,719,586.85	
2020-Per07-Apr2020	\$ 5,000.00	\$ 142,194.96	\$ 3,564,031.31	\$ -		\$3,711,226.27	
2020-Per06-Mar2020	\$ 5,000.00	\$ 145,038.08	\$ 3,559,641.29	\$ -		\$3,709,679.37	
2020-Per05-Feb2020	\$ 5,000.00	\$ 145,138.21	\$ 3,567,462.24	\$ -		\$3,717,600.45	
2020-Per04-Jan2020	\$ 5,000.00	\$ 583,107.88	\$ 3,117,242.43	\$ -		\$3,705,350.31	

Hayden Urban Renewal Agency
Project Expenditures by Fiscal Year
Through June 10, 2024

PROJECT	TOTAL	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
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	130,592.14										
Property improvements - public parking lot	266,105.53	23,050.00	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	460,509.81				\$34,782.48	\$61,803.37	\$67,030.08	61,261.66	61,344.14	47,606.99	84,740.95	41,940.14
Property improvements - 58 E Orchard	16,233.65					\$2,550.00	\$1,280.47	3,811.00	2,342.18	318.00	5,547.00	385.00
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	185,100.00										124,260.18	26,268.11
Ramsey Rd Sewer Phase 3- Construction	285,791.00											277,301.00
Croffoot Park Athletic Improvements	1,300,000.00											645,681.78
Property Purchase - 9178 N Government	881,755.78											881,755.78
Chubb's LLC Promissory Note	80,995.95											7,142.40
Come Together Bench Program Reimbursement	25,000.00											19,528.00
Ramsey Road Improvements: Wyoming to Lancaster	1,760,000.00											1,760,000.00
TOTALS	9,511,438.45	153,642.14	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	3,660,002.21

INVOICE REGISTER REPORT FOR CITY OF HAYDEN
 EXP CHECK RUN DATES 06/10/2024 - 06/10/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 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
Vendor 0221 - AVISTA:							
3850382769-05/24 45938	AVISTA 9178 GOVERNMENT UTILITIES- ELECTRIC 300-241-54100	05/28/2024 apowers	06/10/2024	288.20	288.20	Open	N 06/10/2024
		HURA UTILITIES		288.20			
	Total for vendor 0221 - AVISTA:			<u>288.20</u>	<u>288.20</u>		
Vendor 0006 - AVONDALE IRRIGATION DISTRICT:							
1725.0- 06/24 45939	AVONDALE IRRIGATION DISTRICT FY2024 WATER ASSESSMENT 2ND HALF- 300-241-54100	06/06/2024 apowers	06/10/2024	303.34	303.34	Open	N 06/10/2024
		HURA UTILITIES		303.34			
2651.0- 06/24 45940	AVONDALE IRRIGATION DISTRICT FY2024 WATER ASSESSMENT 2ND HALF- 300-241-54100	06/06/2024 apowers	06/10/2024	67.00	67.00	Open	N 06/10/2024
		HURA UTILITIES		67.00			
4611.0- 06/24 45941	AVONDALE IRRIGATION DISTRICT FY2024 WATER ASSESSMENT 2ND HALF- 58 300-241-54100	06/06/2024 apowers	06/10/2024	698.09	698.09	Open	N 06/10/2024
		HURA UTILITIES		698.09			
	Total for vendor 0006 - AVONDALE IRRIGATION DISTRICT:			<u>1,068.43</u>	<u>1,068.43</u>		
Vendor 0185 - BREDESON LAW GROUP:							
1184 45932	BREDESON LAW GROUP HURA- ATTEND COMMISSION MEETING, 300-241-53102	05/28/2024 apowers	06/10/2024	300.00	300.00	Open	N 06/10/2024
		LEGAL/PROFESSIONAL SERVICES		300.00			
	Total for vendor 0185 - BREDESON LAW GROUP:			<u>300.00</u>	<u>300.00</u>		
Vendor 0028 - CITY OF HAYDEN:							
1113627331 45927	CITY OF HAYDEN HURA WIX INVOICE #1113627331 - 300-200-21402	04/29/2024 apowers	06/10/2024	27.25	27.25	Open	N 06/10/2024
		HURA PAYABLE TO CITY OF HAYDEN		27.25			
1116271585 45928	CITY OF HAYDEN HURA WIX INVOICE #1116271585- DOMAIN 300-200-21402	05/15/2024 apowers	06/10/2024	204.00	204.00	Open	N 06/10/2024
		HURA PAYABLE TO CITY OF HAYDEN		204.00			
000.101120.002 5/24 45929	CITY OF HAYDEN SEWER 58 ORCHARD 300-241-54100	05/15/2024 apowers	06/10/2024	115.00	115.00	Open	N 06/10/2024
		HURA UTILITIES		115.00			

INVOICE REGISTER REPORT FOR CITY OF HAYDEN
 EXP CHECK RUN DATES 06/10/2024 - 06/10/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 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
000.021200.005 45930	5/24 CITY OF HAYDEN SEWER 9178 GOVERNMENT 300-241-54100	05/15/2024 apowers HURA UTILITIES	06/10/2024	115.00 115.00	115.00	Open	N 06/10/2024
REIMB CROFFOOT 45935	6/24 CITY OF HAYDEN REIMBURSEMENT FOR CROFFOOT PARK 300-899-59916	06/06/2024 apowers HURA CROFFOOT PARK EXPANSION	06/10/2024	105,862.86 105,862.86	105,862.86	Open	N 06/10/2024
RAMSEY RD IMPROVE 45936	CITY OF HAYDEN HURA CONTRIBUTION FOR RAMSEY RD 300-899-59251	06/06/2024 apowers RAMSEY RD EX WYOMING/LANCASTER ROAD PRO	06/10/2024	1,760,000.00 1,760,000.00	1,760,000.00	Open	N 06/10/2024
CANVUS INV-3981 45937	CITY OF HAYDEN REIMBURSEMENT TO CITY FOR BENCHES 300-899-59836	06/06/2024 apowers COME TOGETHER BENCH PROGRAM	06/10/2024	19,528.00 19,528.00	19,528.00	Open	N 06/10/2024
POSTAGE MAY 2024 45943	CITY OF HAYDEN HURA POSTAGE MAY 2024 300-200-21402	05/30/2024 apowers HURA PAYABLE TO CITY OF HAYDEN	06/10/2024	1.92 1.92	1.92	Open	N 06/10/2024
Total for vendor 0028 - CITY OF HAYDEN:				<u>1,885,854.03</u>	<u>1,885,854.03</u>		

Vendor 9339 - KNOCK LLC:

4488 45931	KNOCK LLC HURA: MAY 13, 2024 REGULAR HURA 300-241-53409	05/29/2024 apowers VIDEO RECORDING	06/10/2024	400.00 400.00	400.00	Open	N 06/10/2024
Total for vendor 9339 - KNOCK LLC:				<u>400.00</u>	<u>400.00</u>		

Vendor 0230 - WELCH COMER & ASSOCIATES INC.:

41388000-016 45942	WELCH COMER & ASSOCIATES INC. HURA- GENERAL SERVICES 300-248-53205	05/07/2024 apowers HURA EXECUTIVE DIRECTOR CONTRACT	06/10/2024	9,232.14 9,232.14	9,232.14	Open	N 06/10/2024
Total for vendor 0230 - WELCH COMER & ASSOCIATES INC.:				<u>9,232.14</u>	<u>9,232.14</u>		

# of Invoices:	15	# Due:	15	Totals:	1,897,142.80	1,897,142.80
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>1,897,142.80</u>	<u>1,897,142.80</u>

INVOICE REGISTER REPORT FOR CITY OF HAYDEN
 EXP CHECK RUN DATES 06/10/2024 - 06/10/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 301

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	300 - HAYDEN URBAN RENEWAL AGENCY			1,897,142.80	1,897,142.80		
--- TOTALS BY DEPT/ACTIVITY ---							
	200 - OTHER LIABILITIES			233.17	233.17		
	241 - OPERATING & ADMINISTRATIVE			2,286.63	2,286.63		
	248 - PROFESSIONAL SERVICES			9,232.14	9,232.14		
	899 - CAPITAL PURCHASES/PROJECTS			1,885,390.86	1,885,390.86		



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **04/30/2024**

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

REGULAR BUSINESS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 03/29/24		5,000.00
Deposits	2	2,895.26+
Debits	6	53,744.11
Automatic Withdrawals	4	522,711.71
Automatic Deposits	4	573,560.56+
Ending Balance On 04/30/24		5,000.00
Average Balance (Ledger)	5,000.00+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
04/11/24	Deposit	1,400.26	04/16/24	Deposit	1,495.00			

Date	Description	Amount
04/08/24	KOOTENAI COUNTY PAY INV	10,682.21
04/09/24	MCMG TFR FROM 000024001109	511,095.30
04/12/24	MCMG TFR FROM 000024001109	9,442.91
04/15/24	MCMG TFR FROM 000024001109	42,340.14

ELECTRONIC DEBITS

Date	Description	Amount
04/08/24	MCMG TFR TO 000024001109	10,682.21
04/09/24	STATE TREASURER MIXED	509,720.30
04/11/24	MCMG TFR TO 000024001109	814.20
04/16/24	MCMG TFR TO 000024001109	1,495.00

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04/11/24	1765	586.06	04/12/24	1767	2,300.51	04/15/24	1769	400.00
04/09/24	1766	1,375.00	04/15/24	1768	41,940.14	04/12/24	1770	7,142.40

Continued

2/125/1



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FINANCIAL SERVICES STATEMENT

Statement Date: **04/30/2024**

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/29/24 was 5,000.00

Date	Balance	Date	Balance	Date	Balance
04/08/24	5,000.00	04/11/24	5,000.00	04/15/24	5,000.00
04/09/24	5,000.00	04/12/24	5,000.00	04/16/24	5,000.00

This Statement Cycle Reflects 32 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 : 04/30/2024

Bank : 017
 Images : 8
 Page : 3

IMAGE STATEMENT

DATE	AMOUNT	DESCRIPTION	STATUS
4/11/24	1400.26	DEPOSIT	✓
TOTAL CASH		186.16	
TOTAL CHECKS		1400.26	
TOTAL FROM ATTACHED			
TOTAL ITEMS		\$ 1400.26	

DATE	AMOUNT	DESCRIPTION	STATUS
4/16/24	1495.00	DEPOSIT	✓
TOTAL CASH		5243	
TOTAL CHECKS		1495.00	
TOTAL FROM ATTACHED			
TOTAL ITEMS		\$ 1495.00	

AMT: 1,400.26 STS: Deposit
 CHK: DATE: 04/11/2024 SEQ: 21400020

AMT: 1,495.00 STS: Deposit
 CHK: DATE: 04/16/2024 SEQ: 23000630

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

04/08/2024

\$586.06

PAY: ***FIVE HUNDRED EIGHTY-SIX AND 6/100 DOLLARS***

CITY OF HAYDEN
 8930 N GOVERNMENT WAY
 HAYDEN, ID 83835

Mitchell
S. Meyer

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

04/08/2024

\$1,375.00

PAY: ***ONE THOUSAND THREE HUNDRED SEVENTY-FIVE AND NO/100 DOLLARS***

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

Mitchell
S. Meyer

AMT: 586.06 STS: Paid
 CHK: 1765 DATE: 04/11/2024 SEQ: 80100670

AMT: 1,375.00 STS: Paid
 CHK: 1766 DATE: 04/09/2024 SEQ: 80000450

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

04/08/2024

\$2,300.51

PAY: ***TWO THOUSAND THREE HUNDRED AND 51/100 DOLLARS***

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

Mitchell
S. Meyer

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

04/08/2024

\$41,940.14

PAY: ***FORTY-ONE THOUSAND NINE HUNDRED FORTY AND 14/100 DOLLARS***

STAM TODD & ZETTA
 C/O ASPEN HOMES
 1831 N LAKEWOOD DRIVE STE A
 COEUR D'ALENE, ID 83814

Mitchell
S. Meyer

AMT: 2,300.51 STS: Paid
 CHK: 1767 DATE: 04/12/2024 SEQ: 80102700

AMT: 41,940.14 STS: Paid
 CHK: 1768 DATE: 04/15/2024 SEQ: 80200940

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

04/08/2024

\$400.00

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

KNOCK LLC
 1638 NESQUALLY AVE
 POST FALLS, ID 83854

Mitchell
S. Meyer

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

04/08/2024

\$7,142.40

PAY: ***SEVEN THOUSAND ONE HUNDRED FORTY-TWO AND 40/100 DOLLARS***

CHUBBS, LLC
 3119 N 2ND ST
 COEUR D'ALENE, ID 83815-3733

Mitchell
S. Meyer

AMT: 400.00 STS: Paid
 CHK: 1769 DATE: 04/15/2024 SEQ: 23000100

AMT: 7,142.40 STS: Paid
 CHK: 1770 DATE: 04/12/2024 SEQ: 80101790

06/06/2024 10:13 AM
User: apowers
DB: Hayden

BANK RECONCILIATION FOR CITY OF HAYDEN
Bank 301 (HURA CHECKING)
FROM 04/01/2024 TO 04/30/2024
Reconciliation Record ID: 1187

Beginning GL Balance:	15,682.21
Less: Cash Disbursements	(53,744.11)
Add: Journal Entries/Other	54,995.14
	<hr/>

Ending GL Balance:	16,933.24
Ending Bank Balance:	5,000.00
Add: Miscellaneous Transactions	11,933.24
Add: Deposits in Transit	0.00
Less: Outstanding Checks	

Total - 0 Outstanding Checks:	
Adjusted Bank Balance	16,933.24
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 300 HAYDEN URBAN RENEWAL AGENCY							
04/01/2024			300-102-11312 HURA BANKCDA CHECKING #0934		BEG. BALANCE		15,682.21
04/08/2024	CD	CHK	SUMMARY CD 04/08/2024			53,744.11	(38,061.90)
04/09/2024	GJ	JE	HURA TRANSFER BANKCDA TO LGIP #3354	2566		509,720.30	(547,782.20)
04/11/2024	GJ	JE	HURA REFUND FROM KC TREASURER-58 ORCI	2572	1,400.26		(546,381.94)
04/16/2024	GJ	JE	HURA DEPOSIT CASH BANKCDA FOR RENTAL	2579	1,495.00		(544,886.94)
04/30/2024	GJ	JE	HURA KOOTENAI COUNTY TAX RECEIPT APR	2620	11,933.24		(532,953.70)
04/30/2024	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2671		12,991.41	(545,945.11)
04/30/2024	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2671	562,878.35		16,933.24
04/30/2024			300-102-11312	END BALANCE	577,706.85	576,455.82	16,933.24
GRAND TOTALS:					577,706.85	576,455.82	16,933.24



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **04/30/2024**

Account No.:

24001109 Page: **1**

FIRST RATE BUSINESS MMDA SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 03/29/24		802,782.20
Debits		0.00
Automatic Withdrawals	3	562,878.35
Automatic Deposits	3	12,991.41+
Interest Added This Statement		425.15+
Ending Balance On 04/30/24		253,320.41
Annual Percentage Yield Earned	1.12 %	
Interest Paid This Year	2,403.15	
Interest Paid Last Year	3,719.85	
Average Balance (Collected)	433,514.87+	

ALL CREDIT ACTIVITY

Date	Description	Amount
04/08/24	MCMG TFR FROM 000027000934	10,682.21
04/11/24	MCMG TFR FROM 000027000934	814.20
04/16/24	MCMG TFR FROM 000027000934	1,495.00
04/30/24	INTEREST PAID	425.15

ELECTRONIC DEBITS

Date	Description	Amount
04/09/24	MCMG TFR TO 000027000934	511,095.30
04/12/24	MCMG TFR TO 000027000934	9,442.91
04/15/24	MCMG TFR TO 000027000934	42,340.14

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/29/24 was 802,782.20

Date	Balance	Date	Balance	Date	Balance
04/08/24	813,464.41	04/12/24	293,740.40	04/30/24	253,320.41
04/09/24	302,369.11	04/15/24	251,400.26		
04/11/24	303,183.31	04/16/24	252,895.26		

Continued

2/112/1



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FINANCIAL SERVICES STATEMENT

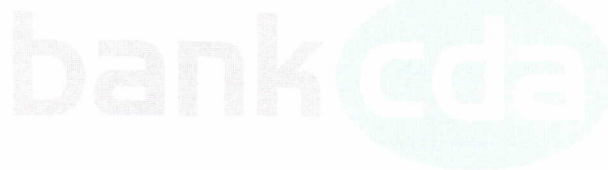
Statement Date: **04/30/2024**

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

This Statement Cycle Reflects 32 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 03/30/2024 Through 04/30/2024**

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



End Statement 2/112/2E

06/06/2024 10:16 AM
User: apowers
DB: Hayden

BANK RECONCILIATION FOR CITY OF HAYDEN
Bank 302 (HURA SAVINGS)
FROM 04/01/2024 TO 04/30/2024
Reconciliation Record ID: 1188

Beginning GL Balance:	802,782.20
Less: Journal Entries/Other	<u>(549,461.79)</u>
Ending GL Balance:	253,320.41
Ending Bank Balance:	253,320.41
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	253,320.41
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 300 HAYDEN URBAN RENEWAL AGENCY							
04/01/2024			300-103-11313 HURA BANKCDA SAVINGS #1109		BEG. BALANCE		802,782.20
04/30/2024	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2671	12,991.41		815,773.61
04/30/2024	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2671		562,878.35	252,895.26
04/30/2024	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2671	425.15		253,320.41
04/30/2024			300-103-11313	END BALANCE	13,416.56	562,878.35	253,320.41
GRAND TOTALS:					13,416.56	562,878.35	253,320.41



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

4/1/2024 through 4/30/2024

Summary

Beginning Balance	\$4,179,602.67	Fund Number	3354
Contributions	\$529,612.54	Distribution Yield	5.2348 %
Withdrawals	\$0.00	April Accrued Interest	\$19,676.80
Ending Balance	\$4,709,215.21	Average Daily Balance	\$4,573,289.80

Detail

Date	Activity	Status	Type	Amount	Balance
04/01/2024	Beginning Balance				\$4,179,602.67
04/01/2024	Contribution	Processed	March Reinvestment	\$19,892.24	\$4,199,494.91
04/09/2024	Contribution	Processed	ACH	\$509,720.30	\$4,709,215.21
04/30/2024	Ending Balance				\$4,709,215.21

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.

06/06/2024 10:18 AM
User: apowers
DB: Hayden

BANK RECONCILIATION FOR CITY OF HAYDEN
Bank 303 (HURA LGIP)
FROM 04/01/2024 TO 04/30/2024
Reconciliation Record ID: 1189

Beginning GL Balance:	4,199,494.91
Add: Journal Entries/Other	529,397.10
	<hr/>
Ending GL Balance:	4,728,892.01
Ending Bank Balance:	4,709,215.21
Add: Miscellaneous Transactions	19,676.80
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	4,728,892.01
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 300 HAYDEN URBAN RENEWAL AGENCY							
04/01/2024			300-103-11328 HURA LGIP #3354		BEG. BALANCE		4,199,494.91
04/09/2024	GJ	JE	HURA TRANSFER BANKCDA TO LGIP #3354	2566	509,720.30		4,709,215.21
04/30/2024	GJ	JE	HURA RECORD LGIP INTEREST	2672	19,676.80		4,728,892.01
04/30/2024			300-103-11328	END BALANCE	529,397.10	0.00	4,728,892.01
GRAND TOTALS:					529,397.10		4,728,892.01



10014 N Government Way
Hayden, ID 83835
(208) 719-9213
info@auctiondepot.net
www.auctiondepot.net

AUCTION CONSIGNMENT TERMS AND CONDITIONS (version 2024.1)

These Terms and Conditions apply to all items consigned with Auction Depot Hayden, LLC.

1. Auction Depot will determine when your item(s) will be placed in auction. Most items will be auctioned within 15 days of consignment; however, exceptions may apply.
2. Auction Depot will receive a commission on the high bid amount. Commissions are on a sliding scale per lot.
3. **CURRENT COMMISSION RATES** – effective May 12, 2024**

\$0 - \$16	\$5
\$17 - \$49	30%
\$50 - \$198	25%
\$200 - \$495	20%
\$500 - \$990	15%
\$1,000 - \$2,475	10%
\$2,500 +	5%

*** Please note: This commission table is a sliding scale.*

Firearms: \$0 - \$495 at 15%, \$500 - \$990 at 10%, \$1,000 at 5%

Coins: \$0 - \$25 at \$5, \$26 - \$49 at 20%, \$50 - \$98 at 15%, \$100 - \$245 at 10%, \$250 - \$495 at 5%, \$500+ \$5

Titled Vehicles: 5% with \$100 minimum. (Title must be in the consignor's name.)

4. **MINIMUM COMMISSION:** a minimum of \$5.00 will be charged for each item listed on the auction – this fee applies to all items, including unsold items.
5. **RESERVE:** If you place a reserve on an item and the item does not sell at auction, you will be responsible for a **predetermined reserve fee**.
6. **BUYER'S PREMIUM:** Auction Depot charges a Buyer's Premium that is added to the high bid amount and becomes the total purchase price of the item. Auction Depot will retain the Buyer's Premium amount as charged on the invoice.
7. **NO GUARANTEE:** Neither Auctioneer nor any of its agents, attorneys, contractors, directors, employees, members, officers, or representatives have guaranteed or warranted that the property will produce a specific selling price or that a certain amount will be bid in the Auction or otherwise offered for it.
8. **REMOVAL OF CONSIGNMENT ITEMS:** Once consigned, the items are subject to all commissions owed. If seller desires to remove an item from the auction, they can do so by one of the following options.
 - a. Bid on the item during the auction. At the conclusion of the auction, you will be charged for the item like any other buyer to include Buyer's Premium and any other fees or taxes.
 - b. Pay a negotiated commission prior to the removal of the item from the auction. This must be negotiated prior to auction start or prior to any bids being received. Once a bid has been placed on an item, the seller may only exercise option "a".
9. **UNSOLD ITEMS:** Unsold items can either be reclaimed or donated to charity. **Items left unclaimed after 3 days become the sole property of Auction Depot Hayden, LLC.** Auction Depot reserves the right to sell at deeply discounted prices with all proceeds being retained; or to donate the items to a charitable organization of Auction Depot's choice. It is the responsibility of the consignor to find out if their item(s) sold in auction. There is up to a \$50 charge on large items that need to be removed.

10. **NON-WORKING ITEMS:** Items must be in working order. We sell electronic items with a 3-day from when the auction closes guarantee so the buyer can be confident in their bidding, which yields higher prices for the seller. The seller can be charged a return service fee on any items returned that do not work.
11. **ACCEPTABLE FOR CONSIGNMENT:** Auction Depot will review your item(s) offered for auction; some items are not suitable for auction and cannot be accepted for consignment. **You will have 3 business days to retrieve your item(s) or they become the sole property of Auction Depot Hayden, LLC** and will be donated to a charity of Auction Depot's choice.
12. **DESCRIPTIONS:** Auction Depot staff will determine descriptions, start bids and any other information that will be posted on the website. The consignor is welcome to include information about the item(s) on the consignment list sheet, but the staff member will make the final decision on what information is listed on the item(s) and if certain items need to be grouped.
13. **CHANGE OF CONTACT INFORMATION:** The Consignor is responsible for contacting Auction Depot with any change of address, phone, email, etc.

Payment:

- **SETTLEMENT CHECKS** will be processed within seven (7) business days of conclusion of an auction and available for pick-up unless you inform us to mail the payment. Payment includes only sales that have been completed with payment received from buyer. Seller will receive the high bid amount, less commissions and fees. Fees may include transportation, cleaning and repairing or any other expense related directly to the consigned item(s).
- We only write settlement checks that have a balance due that is greater than \$20.00. Balances under \$20.00 will carry over and be paid with a future check or can be used against purchases made.
- Unclaimed settlement checks are void after 90 days. If you have not picked up your check within 90 days, the check will be voided and all funds become the sole property of Auction Depot Hayden, LLC.

Auction Depot will work proactively to sell and protect the Consignor's merchandise. However, Auction Depot is not responsible for loss or damage to merchandise caused due to, but not limited to, fire, water, vandalism, theft, shoplifting or negligent handling by customers.

You must present, and allow Auction Depot to copy, a valid government issued ID in order to consign.

Hayden Urban Renewal Agency FY 25 Budget

Preliminary
06/07/2024 11:23:31 AM

Revenues		FY 23 (2022-2023 Actual Unaudited)	FY24 Budget	FY24 Activity Thru 5-31-2024	FY24 Projected Activity Through 9-30-2024	FY25 Requested Budget (DRAFT)
212 Fund Balance Carryover						
300-212-49550	Fund Balance Carryover (beginning balance)	\$4,208,148	\$4,573,656		\$4,985,194	\$2,171,034
313 Real Property Taxes						
300-311-41110	Property Taxes Current	\$782,292	\$939,000	\$699,908	\$1,050,000	\$945,000
300-311-41111	Property Taxes Delinquent	\$20,356		\$2,072	\$2,072	\$0
300-311-41112	Property Taxes Penalties & Interest	\$0				\$0
300-311-41113	Personal Ptax Exemption Repl.	\$18,936		\$9,468	\$9,468	\$0
Total for 313		\$821,584	\$939,000	\$711,448	\$1,061,540	\$945,000
361 Interest Revenues						
300-361-46111	Interest Revenues	\$215,583	\$40,000	\$136,390	\$164,000	\$123,000
390 Other Financing						
300-390-47006	Proceeds from Sale of Land		\$0			
300-390-57008	HURA Public Parking Lot Lease	\$100	\$100	\$100	\$100	\$100
300-390-47009	HURA 58 E Orchard Rental	\$19,500	\$17,940	\$13,225	\$17,940	\$17,940
300-390-47010	HURA Reimbursements from City of Hayden					
Total for 361		\$19,600	\$18,040	\$13,325	\$18,040	\$18,040
Total Revenues		\$5,264,915	\$5,570,696	\$861,163	\$6,228,773	\$3,257,074
Expenses						
241 Operating and Administrative						
300-241-53101	Audit	\$4,500	\$5,000	\$5,750	\$8,500	\$9,400
300-241-53102	Legal/Professional Services	\$9,050	\$15,000	\$6,400	\$10,400	\$15,000
300-241-53409	Video Recording		\$3,600	\$2,600	\$4,200	\$5,300
300-241-54100	HURA Utilities	\$1,692	\$2,500	\$1,945	\$4,445	\$8,300
300-241-55201	ICRMP Insurance Premium	\$3,799	\$2,032		\$2,642	\$3,500
300-241-55301	Real Property Assessments	\$3,303	\$4,000	\$193	\$386	\$500
300-241-55401	Advertising, Publishing, Recording	\$583	\$400	\$42	\$126	\$400
300-241-55701	Dues, Memberships, and Subscriptions	\$2,265	\$3,000	\$2,180	\$3,000	\$3,000
300-241-55801	Travel, Meetings, Training		\$5,000	\$1,290	\$1,290	\$5,000
300-241-55901	HURA Banking Fees and Charges		\$0	\$67	\$67	\$0
300-241-56101	Office Supplies	\$143	\$200	\$69	\$200	\$200
Total for 241		\$25,335	\$40,732	\$20,536	\$35,256	\$50,600
248 Professional Services						
300-248-53203	Study/Project Professional Services		\$10,000		\$10,000	\$50,000
300-248-53204	HURA City Staff Support	\$8,626	\$9,600	\$3,224	\$7,300	\$9,600
300-248-53205	HURA Executive Director	\$45,207	\$100,000	\$38,545	\$79,000	\$100,000
300-248-54346	Property Management Fees - 58 E Orchard	\$1,562	\$1,900	\$1,058	\$1,560	\$1,900
Total for 248		\$55,395	\$121,500	\$42,827	\$97,860	\$161,500
899 Capital Purchases						
300-899-58004	HURA Arts	\$0	\$5,000	\$0	\$25,000	\$5,000
300-899-59251	Ramsey Road LHTAC Supplemental Funding			\$0	\$1,760,000	
300-899-59901	HURA Infrastructure Projects		\$1,500,000	\$0	\$0	\$1,500,000
300-899-59902	Property Acquisition		\$2,760,000	\$881,310	\$881,310	\$700,000
300-899-59908	H-6 Promissory Note	\$84,741	\$125,000	\$41,940	\$52,425	\$30,000
300-899-59909	Improvements 58 E Orchard	\$5,547	\$5,000	\$385	\$5,385	\$5,000
300-899-59910	Gov't Way/Miles Intersection Design		\$30,000	\$0	\$0	\$30,000
300-899-59912	CHUBBS LLC Promissory Note		\$15,000	\$7,142	\$14,284	\$15,000
300-899-59913	Ramsey Road Sewer Design	\$124,260	\$250,000	\$26,268	\$35,000	\$0
300-899-59914	Ramsey Road Sewer Construction		\$0	\$277,301	\$277,301	\$0
300-899-59915	HURA Contribution to City Hall Remodel	\$250,000				\$0
300-899-59916	Croffoot Park Supplemental Funding			\$539,819	\$871,819	\$0
300-899-59917	Marketplace at Miles Promissory Note		\$5,000	\$0	\$2,100	\$5,000
Total for 899		\$464,548	\$4,695,000	\$1,774,165	\$3,924,624	\$2,290,000
300-900-59550	Fund Balance Carryforward (Ending Balance)	\$4,719,637	\$713,464		\$2,171,034	\$754,974
Total Expenses		\$5,264,915	\$5,570,696	\$1,837,528	\$6,228,773	\$3,257,074

Memorandum

TO: HURA CHAIRMAN AND BOARD
FROM: MELISSA CLEVELAND, EXECUTIVE DIRECTOR
SUBJECT: EXECUTIVE DIRECTOR REPORT
DATE: 6/7/2024
CC: LINDSAY SPENCER, CLERK

OPAs

Nothing new has come in to execute the Hayden Pickleball OPA.

Owl Cafe

I met with James Hammer at Auction Depot and he seemed amenable to conducting an online auction of the items inside the Owl Café. The terms sheet was included in your packet.

Our next steps would be to declare the personal property inside the Owl Café surplus and then contract with Hayden Auction Depot to conduct the online auction.

HURA Boundary Expansion

Council made a decision at their May meeting that trimmed the HURA expansion area to just the area around the Government Way intersection and elimination parcels on Miles east of Government Way that would potentially allow for the park property purchase at Miles/Maple.

There was a lengthy discussion at the May 28, 2024 meeting, which you can watch at the link below:

https://www.youtube.com/watch?v=P3ZOIDqvgCM&list=PLarfBOI3n7T4RizESgCDE_vmP8c5DNqt-&index=1.

Ultimately, they approved a contract with a consultant for the facilitation of the expansion.

The discussion starts at 34 minutes into the meeting.

58 E Orchard

The property management company is planning on beginning maintenance work this week. Prior to this week, they had not completed any work.

Budget

I will not be present at the August meeting, so we're planning the budget hearing in July. We need to confirm we will have a quorum for the budget hearing.