

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

Regular Meeting
City Hall
City Council Chambers

November 18, 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 October 15, 2024
2. Minutes from the workshop on October 17, 2024
3. Bills
4. Financial Reports

NEW BUSINESS

1. Easement for bench placement (Action Item)
2. HURA election of officers (Chair, Vice Chair, Treasurer, and Secretary) (Action Item)
3. 2025 HURA meeting calendar (Action Item)
4. Owl Café agreement with North Idaho Museum (Action Item)
5. Owl Café sign removal (Action Item)
6. Audit engagement letter (Action Item)

REPORTS AND OTHER NON-ACTION ITEM DISCUSSION

1. Executive Director's Report

NEXT MEETING

December 9, 2024 Regular Meeting

ADJOURNMENT (Action Item)

Live Stream: https://www.youtube.com/live/WjJux9YF_S8

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

City Hall
City Council Chambers
Regular Meeting
October 15, 2024
3:00 p.m.

MINUTES

CALL TO ORDER

Ms. Mitchell called the meeting to order at 3:03 p.m.

ROLL CALL OF BOARD MEMBERS

| | |
|----------------|---------|
| Ronda Mitchell | Present |
| Steve Meyer | Absent |
| Colin Meehan | Present |
| Randy McIntire | Absent |
| Michael Thayer | Absent |
| 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. Meehan 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 Brizee – He is a new member of the Hayden Historic Preservation Commission. Mr. Brizee is helping put together historic structures in Hayden. The Owl Cafe is one of those possibilities. Mr. Brizee requests postponing the removal of the Owl sign until they can decide if it's historic or not.

Ed DePreist – Hayden Citizen. Mentioned the upcoming workshop regarding the Owl Café and Orchard property. Lots of rumors going around on what will be happening with the properties. Recommended a public comment/discussion on what is going to happen with the properties.

CONSENT CALENDAR (Action Items)

1. Minutes
2. Bills
3. Financial Reports

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

ROLL CALL OF BOARD MEMBERS

| | |
|----------------|-----|
| Ronda Mitchell | Yes |
| Colin Meehan | Yes |
| Matt Roetter | Yes |
| Joy Richards | Yes |

The motion was approved by majority roll call vote.

NEW BUSINESS

1. Owl Café Sign Removal & Demolition Discussion (Action Item)

Ms. Cleveland summarized what is required to demo a building. Ms. Cleveland reached out to a couple of companies for quotes, one company had a report they did about a year ago on the property. The report has the information required for demolition. North Idaho Museum is very interested in the sign, currently doing fundraising to expand. Currently, they would store it in their storage facility. After the expansion they would display the sign. Ms. Cleveland mentioned a loan agreement with the Museum. Mr. Roetter would like to see if the Historical Society would be interested in the sign. Ms. Mitchell would like to know how much it would cost to remove and transport the sign.

No Action Taken.

REPORTS

1. Executive Director's Report

Ms. Cleveland presented the Executive Director's Report.

Nothing new on OPAs.

HURA Expansion – No update on the boundary expansion. Mr. Roetter stated the City Council approved the report given by the Consultant. Mr. Bredeson stated the Consultants are working on the next steps which is the actual plan amendment.

58 E. Orchard Maintenance – Tree knocked out electrical. The property management company has been working on it. Mr. Roetter mentioned the egress window, would like to check building codes before anything is done.

NEXT REGULAR MEETING

November 19, 2024 – Regular Meeting (Third Tuesday)

ADJOURNMENT (Action Item)

Ms. Richards motioned to adjourn the meeting. Mr. Meehan seconded the motion.

All members present voted to affirm. The motion passed.

The meeting adjourned at 3:31 p.m.

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

City Hall
City Council Chambers
Workshop
October 17, 2024
3:30 p.m.

WORKSHOP MINUTES

CALL TO ORDER

Ms. Mitchell called the workshop to order at 3:32 p.m.

ROLL CALL OF BOARD MEMBERS

| | |
|----------------|---------------------|
| Ronda Mitchell | Present |
| Steve Meyer | Present (3:36 p.m.) |
| Colin Meehan | Present |
| Randy McIntire | Absent |
| Michael Thayer | Present |
| Matt Roetter | Absent |
| Joy Richards | Present |

1. Discuss 58 E Orchard, 9178/9150/9152 N. Government Way in advance of request for proposals for planning:

Ms. Cleveland stated do we do nothing or have a vision now? We should reach out to someone with Architecture/Planning background for the RFP. There is a wide range of what the property could be. We need to focus on what would be best. Senior Center has been brought up several times.

Mr. Meehan stated what is wrong with taking the Owl out, then City can have lots for future city services.

Mr. Thayer stated that the things going on with McIntire Park should be considered and included the lots w/ McIntire Park. Mr. Thayer doesn't believe it's a viable spot for a Police Station. We are starting see commercial on bottom/residential on top. Maybe more places transient business can go i.e. strip mall. Possibly a food truck court.

Mr. Meyer stated he doesn't believe the commercial on bottom/residential on top is very successful. Not plausible to add commercial component that will pay for it. Could do a building for rent for years then the City can take over when needed. Mr. Meyer brought up the City Study ideas. How can we help the City Council? City needs help with future planning. We could assemble ground around City Hall/Park for long term vision. We should look at what the City campus needs are for the next 10, 20, 30 years. We need to be careful with any private sector as a government entity.

Ms. Mitchell stated the City likes the idea of expanding the campus, larger park model with parking. Move parking to the back. The RFP should stay with the City campus concept. HURA needs to lay the ground work for the lots. Enhance the park to draw in citizens, possibly a walking path. Should send RFP for planning services, render ideas to include all of the campus. Also, mentioned grant money for museum.

Ms. Richards likes the idea of a Senior Center, could be also be park now and the City can change later

Mr. DePreist will look into the museum ideas. Also could be a scaled down McEuen.

NEXT REGULAR MEETING
November 19, 2024 (Third Tuesday)

ADJOURNMENT
Ms. Mitchell adjourned the meeting at 4:44 p.m.

PERIOD ENDING 09/30/2024

HURA TRIAL BALANCE

| GL NUMBER | DESCRIPTION | END BALANCE 09/30/2024 NORMAL (ABNORMAL) |
|---|---------------------------------------|--|
| Fund 300 - HAYDEN URBAN RENEWAL AGENCY | | |
| Assets | | |
| 300-102-11312 | HURA BANKCDA CHECKING #0934 | 4,600.00 |
| 300-103-11313 | HURA BANKCDA SAVINGS #1109 | 258,371.94 |
| 300-103-11316 | LGIP FMV ADJUSTMENTS (AUDIT) | 9,369.00 |
| 300-103-11328 | HURA LGIP #3354 | 2,670,737.76 |
| 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 | | 3,689,466.77 |
| Liabilities | | |
| 300-200-21402 | HURA PAYABLE TO CITY OF HAYDEN | 0.00 |
| 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 | 37,208.40 |
| 300-202-21102 | RETAINAGE PAYABLE | 0.00 |
| 300-250-24999 | SUSPENSE | 0.00 |
| TOTAL LIABILITIES | | 42,354.40 |
| 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 | 1,064,297.68 |
| 300-311-41111 | PROPERTY TAXES DELINQUENT | (1,284.15) |
| 300-311-41112 | PROPERTY TAXES PENALTIES & INTEREST | 0.00 |
| 300-311-41113 | PERSONAL PTAX EXEMPTION REPL | 18,935.96 |
| 300-361-46111 | INTEREST REVENUES | 223,328.59 |
| 300-390-47006 | PROCEEDS FROM SALE OF ASSETS | 3,944.15 |
| 300-390-47008 | HURA PUBLIC PARKING LOT LEASE | 100.00 |
| 300-390-47009 | HURA 58 E ORCHARD RENTAL | 19,990.00 |
| 300-390-47010 | HURA REIMBURSEMENTS FROM CITY OF HAYD | 0.00 |
| TOTAL REVENUES | | 1,329,312.23 |
| Expenditures | | |
| 300-241-53101 | AUDIT | 5,750.00 |
| 300-241-53102 | LEGAL/PROFESSIONAL SERVICES | 9,275.00 |
| 300-241-53409 | VIDEO RECORDING | 4,600.00 |
| 300-241-54100 | HURA UTILITIES | 4,525.11 |
| 300-241-55201 | ICRMP INSURANCE PREMIUM | 2,642.00 |
| 300-241-55301 | REAL PROPERTY ASSESSMENTS | (6,262.30) |
| 300-241-55401 | ADVERTISING, PUBLISHING, RECORDING | 225.06 |
| 300-241-55701 | DUES, MEMBERSHIPS & SUBSCRIPTIONS | 2,411.25 |
| 300-241-55801 | TRAVEL, MEETINGS, TRAINING | 1,290.00 |
| 300-241-55901 | HURA BANKING FEES & CHARGES | 67.00 |
| 300-241-56101 | OFFICE SUPPLIES | 79.80 |
| 300-248-53203 | STUDY/PROJECT PROFESSIONAL SERVICES | 0.00 |
| 300-248-53204 | HURA CITY STAFF SUPPORT | 4,941.67 |
| 300-248-53205 | HURA EXECUTIVE DIRECTOR CONTRACT | 68,901.91 |
| 300-248-54346 | PROPERTY MGMT FEES - 58 E ORCHARD AVE | 1,599.20 |
| 300-899-58004 | HURA ARTS | 0.00 |
| 300-899-59251 | RAMSEY RD EX WYOMING/LANCASTER ROAD P | 1,760,000.00 |
| 300-899-59836 | COME TOGETHER BENCH PROGRAM | 19,528.00 |
| 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 09/30/2024

HURA TRIAL BALANCE

| GL NUMBER | DESCRIPTION | END BALANCE 09/30/2024 NORMAL (ABNORMAL) |
|--|---|--|
| Fund 300 - HAYDEN URBAN RENEWAL AGENCY | | |
| Expenditures | | |
| 300-899-59909 | HURA PROP IMPR 58 E ORCHARD AVE | 1,245.00 |
| 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 | 804,510.56 |
| 300-899-59917 | MARKETPLACE AT MILES PROMISSORY NOTE | 0.00 |
| 300-900-59550 | HURA FUND BALANCE CARRYFORWARD | 0.00 |
| TOTAL EXPENDITURES | | 3,919,290.84 |
| Total Fund 300 - HAYDEN URBAN RENEWAL AGENCY | | |
| TOTAL ASSETS | | 3,689,466.77 |
| BEG. FUND BALANCE | | 6,237,090.98 |
| + NET OF REVENUES & EXPENDITURES | | (2,589,978.61) |
| = ENDING FUND BALANCE | | 3,647,112.37 |
| + LIABILITIES | | 42,354.40 |
| = TOTAL LIABILITIES AND FUND BALANCE | | 3,689,466.77 |

PERIOD ENDING 09/30/2024

HURA REVENUE & EXPENSE REPORT

| GL NUMBER | DESCRIPTION | YTD BALANCE | | AVAILABLE | | % BGDG 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 | 1,064,297.68 | 939,000.00 | (125,297.68) | | 113.34 |
| 300-311-41111 | PROPERTY TAXES DELINQUENT | (1,284.15) | 0.00 | 1,284.15 | | 100.00 |
| 300-311-41112 | PROPERTY TAXES PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 | | 0.00 |
| 300-311-41113 | PERSONAL PTAX EXEMPTION REPL | 18,935.96 | 0.00 | (18,935.96) | | 100.00 |
| Total Dept 311 - REAL PROPERTY TAXES | | 1,081,949.49 | 939,000.00 | (142,949.49) | | 115.22 |
| Dept 361 - INTEREST REVENUES | | | | | | |
| 300-361-46111 | INTEREST REVENUES | 223,328.59 | 40,000.00 | (183,328.59) | | 558.32 |
| Total Dept 361 - INTEREST REVENUES | | 223,328.59 | 40,000.00 | (183,328.59) | | 558.32 |
| Dept 390 - OTHER FINANCING SOURCES | | | | | | |
| 300-390-47006 | PROCEEDS FROM SALE OF ASSETS | 3,944.15 | 0.00 | (3,944.15) | | 100.00 |
| 300-390-47008 | HURA PUBLIC PARKING LOT LEASE | 100.00 | 100.00 | 0.00 | | 100.00 |
| 300-390-47009 | HURA 58 E ORCHARD RENTAL | 19,990.00 | 17,940.00 | (2,050.00) | | 111.43 |
| 300-390-47010 | HURA REIMBURSEMENTS FROM CITY OF HAYDEN | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Dept 390 - OTHER FINANCING SOURCES | | 24,034.15 | 18,040.00 | (5,994.15) | | 133.23 |
| TOTAL REVENUES | | 1,329,312.23 | 5,570,696.00 | 4,241,383.77 | | 23.86 |
| 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 | 9,275.00 | 15,000.00 | 5,725.00 | | 61.83 |
| 300-241-53409 | VIDEO RECORDING | 4,600.00 | 3,600.00 | (1,000.00) | | 127.78 |
| 300-241-54100 | HURA UTILITIES | 4,525.11 | 2,500.00 | (2,025.11) | | 181.00 |
| 300-241-55201 | ICRMP INSURANCE PREMIUM | 2,642.00 | 2,032.00 | (610.00) | | 130.02 |
| 300-241-55301 | REAL PROPERTY ASSESSMENTS | (6,262.30) | 4,000.00 | 10,262.30 | | (156.56) |
| 300-241-55401 | ADVERTISING, PUBLISHING, RECORDING | 225.06 | 400.00 | 174.94 | | 56.27 |
| 300-241-55701 | DUES, MEMBERSHIPS & SUBSCRIPTIONS | 2,411.25 | 3,000.00 | 588.75 | | 80.38 |
| 300-241-55801 | TRAVEL, MEETINGS, TRAINING | 1,290.00 | 5,000.00 | 3,710.00 | | 25.80 |
| 300-241-55901 | HURA BANKING FEES & CHARGES | 67.00 | 0.00 | (67.00) | | 100.00 |
| 300-241-56101 | OFFICE SUPPLIES | 79.80 | 200.00 | 120.20 | | 39.90 |
| Total Dept 241 - OPERATING & ADMINISTRATIVE | | 24,602.92 | 40,732.00 | 16,129.08 | | 60.40 |
| 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 | 4,941.67 | 9,600.00 | 4,658.33 | | 51.48 |
| 300-248-53205 | HURA EXECUTIVE DIRECTOR CONTRACT | 68,901.91 | 100,000.00 | 31,098.09 | | 68.90 |
| 300-248-54346 | PROPERTY MGMT FEES - 58 E ORCHARD AVE | 1,599.20 | 1,900.00 | 300.80 | | 84.17 |
| Total Dept 248 - PROFESSIONAL SERVICES | | 75,442.78 | 121,500.00 | 46,057.22 | | 62.09 |
| 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 | 1,760,000.00 | 0.00 | (1,760,000.00) | | 100.00 |
| 300-899-59836 | COME TOGETHER BENCH PROGRAM | 19,528.00 | 0.00 | (19,528.00) | | 100.00 |
| 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 | 1,245.00 | 5,000.00 | 3,755.00 | | 24.90 |
| 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 09/30/2024

HURA REVENUE & EXPENSE REPORT

| GL NUMBER | DESCRIPTION | YTD BALANCE | | 2023-24 AMENDED BUDGET | AVAILABLE BALANCE | | % BDGT USED |
|---|--------------------------------------|-------------|----------------|---------------------------|-------------------|--------------|----------------|
| | | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | |
| Fund 300 - HAYDEN URBAN RENEWAL AGENCY | | | | | | | |
| Expenditures | | | | | | | |
| 300-899-59916 | HURA CROFFOOT PARK EXPANSION | | 804,510.56 | 0.00 | | (804,510.56) | 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 | | | 3,819,245.14 | 4,695,000.00 | | 875,754.86 | 81.35 |
| 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 | | | 3,919,290.84 | 4,857,232.00 | | 937,941.16 | 80.69 |
| Fund 300 - HAYDEN URBAN RENEWAL AGENCY: | | | | | | | |
| TOTAL REVENUES | | | 1,329,312.23 | 5,570,696.00 | | 4,241,383.77 | 23.86 |
| TOTAL EXPENDITURES | | | 3,919,290.84 | 4,857,232.00 | | 937,941.16 | 80.69 |
| NET OF REVENUES & EXPENDITURES | | | (2,589,978.61) | 713,464.00 | | 3,303,442.61 | 363.01 |

Hayden Urban Renewal Agency
Project Expenditures by Fiscal Year
Through November 18, 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 | | | | | | | | | | 772,710.56 | 31,800.00 |
| 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 | 3,840,858.48 | 31,800.00 |

| 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-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 | |
| 2020-Per09-Jun2020 | \$ 5,000.00 | \$ 159,261.96 | \$ 3,571,184.52 | \$ - | \$ | \$3,735,446.48 | |

11/15/2024 01:29 PM
 User: amccarley
 DB: Hayden

INVOICE REGISTER REPORT FOR CITY OF HAYDEN
 EXP CHECK RUN DATES 11/18/2024 - 11/18/2024
 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: | | | | | | | |
| 3950382769-10/24 47161 | AVISTA 9178 GOVERNMENT UTILITIES- ELECTRIC 300-241-54100 HURA UTILITIES | 10/08/2024 amccarley | 11/18/2024 | 120.69 | 120.69 | Open | N 11/18/2024 |
| 3950382769-11/24 47162 | AVISTA 9178 GOVERNMENT UTILITIES- ELECTRIC 300-241-54100 HURA UTILITIES | 11/06/2024 amccarley | 11/18/2024 | 122.73 | 122.73 | Open | N 11/18/2024 |
| Total for vendor 0221 - AVISTA: | | | | 243.42 | 243.42 | | |
| Vendor 0006 - AVONDALE IRRIGATION DISTRICT: | | | | | | | |
| 4611.0-11/24 47059 | AVONDALE IRRIGATION DISTRICT HURA FY2025 WATER ASSESSMENT 1ST 300-241-54100 HURA UTILITIES | 11/01/2024 ajarvis | 11/18/2024 | 291.25 | 291.25 | Open | N 11/18/2024 |
| 1725.0- 11/24 47158 | AVONDALE IRRIGATION DISTRICT HURA FY2025 WATER ASSESSMENT 1ST 300-241-54100 HURA UTILITIES | 11/01/2024 amccarley | 11/18/2024 | 188.10 | 188.10 | Open | N 11/18/2024 |
| 2651.0- 11/24 47159 | AVONDALE IRRIGATION DISTRICT HURA FY2025 WATER ASSESSMENT 1ST 300-241-54100 HURA UTILITIES | 11/01/2024 amccarley | 11/18/2024 | 67.00 | 67.00 | Open | N 11/18/2024 |
| Total for vendor 0006 - AVONDALE IRRIGATION DISTRICT: | | | | 546.35 | 546.35 | | |
| Vendor 0185 - BREDESON LAW GROUP: | | | | | | | |
| 1218 47163 | BREDESON LAW GROUP HURA- REVIEW PACKET FOR 10/15/24 300-241-53102 LEGAL/PROFESSIONAL SERVICES | 11/13/2024 amccarley | 11/18/2024 | 450.00 | 450.00 | Open | N 11/18/2024 |
| Total for vendor 0185 - BREDESON LAW GROUP: | | | | 450.00 | 450.00 | | |
| Vendor 9361 - CHUBBS, LLC: | | | | | | | |
| PAYMENT #2 47167 | CHUBBS, LLC #2 PAYMENT PROMISSORY NOTE 300-899-59912 HURA CHUBBS LLC PROMISSORY NOTE | 07/31/2024 amccarley | 11/18/2024 | 7,142.40 | 7,142.40 | Open | N 09/30/2024 |
| Total for vendor 9361 - CHUBBS, LLC: | | | | 7,142.40 | 7,142.40 | | |
| Vendor 0028 - CITY OF HAYDEN: | | | | | | | |

INVOICE REGISTER REPORT FOR CITY OF HAYDEN
 EXP CHECK RUN DATES 11/18/2024 - 11/18/2024
 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 |
|--|--|--------------------------------------|------------|------------------|------------------|--------|-----------------------|
| POSTAGE OCT 2024 | | | | | | | |
| 47146 | CITY OF HAYDEN | 10/31/2024 | 11/18/2024 | 3.45 | 3.45 | Open | N |
| | HURA POSTAGE OCTOBER 2024 | amccarley | | | | | 11/18/2024 |
| | 300-200-21402 | HURA PAYABLE TO CITY OF HAYDEN | | 3.45 | | | |
| STAFF SUPPORT 10/24 | | | | | | | |
| 47157 | CITY OF HAYDEN | 10/31/2024 | 11/18/2024 | 341.53 | 341.53 | Open | N |
| | HURA CITY STAFF SUPPORT OCTOBER 2024 | amccarley | | | | | 11/18/2024 |
| | 300-200-21402 | HURA PAYABLE TO CITY OF HAYDEN | | 341.53 | | | |
| | Total for vendor 0028 - CITY OF HAYDEN: | | | <u>344.98</u> | <u>344.98</u> | | |
| Vendor 9339 - KNOCK LLC: | | | | | | | |
| 4580 | | | | | | | |
| 47165 | KNOCK LLC | 10/18/2024 | 11/18/2024 | 400.00 | 400.00 | Open | N |
| | HURA: OCTOBER 14, 2024 HURA MEETING | amccarley | | | | | 11/18/2024 |
| | 300-241-53409 | VIDEO RECORDING | | 400.00 | | | |
| | Total for vendor 9339 - KNOCK LLC: | | | <u>400.00</u> | <u>400.00</u> | | |
| Vendor 9386 - MARKETPLACE AT MILES, LLC: | | | | | | | |
| PAYMENT #1 | | | | | | | |
| 47168 | MARKETPLACE AT MILES, LLC | 07/31/2024 | 11/18/2024 | 618.44 | 618.44 | Open | N |
| | #1 PAYMENT PROMISSORY NOTE | amccarley | | | | | 09/30/2024 |
| | 300-899-59917 | MARKETPLACE AT MILES PROMISSORY NOTE | | 618.44 | | | |
| | Total for vendor 9386 - MARKETPLACE AT MILES, LLC: | | | <u>618.44</u> | <u>618.44</u> | | |
| Vendor 9387 - ROCK PROPERTIES LLC: | | | | | | | |
| PAYMENT #1 | | | | | | | |
| 47169 | ROCK PROPERTIES LLC | 07/31/2024 | 11/18/2024 | 5,184.31 | 5,184.31 | Open | N |
| | #1 PAYMENT PROMISSORY NOTE | amccarley | | | | | 09/30/2024 |
| | 300-899-59918 | ROCK PROPERTIES LLC PROMISSORY NOTE | | 5,184.31 | | | |
| | Total for vendor 9387 - ROCK PROPERTIES LLC: | | | <u>5,184.31</u> | <u>5,184.31</u> | | |
| Vendor 8551 - STAM TODD & ZETTA: | | | | | | | |
| PAYMENT #16 | | | | | | | |
| 47166 | STAM TODD & ZETTA | 07/31/2024 | 11/18/2024 | 40,468.19 | 40,468.19 | Open | N |
| | #16 PAYMENT PROMISSORY NOTE | amccarley | | | | | 09/30/2024 |
| | 300-899-59908 | HURA H-6 BASIN PROMISSORY NOTE | | 40,468.19 | | | |
| | Total for vendor 8551 - STAM TODD & ZETTA: | | | <u>40,468.19</u> | <u>40,468.19</u> | | |
| Vendor 0230 - WELCH COMER & ASSOCIATES INC.: | | | | | | | |
| 41388000-021 | | | | | | | |
| 47164 | WELCH COMER & ASSOCIATES INC. | 10/21/2024 | 11/18/2024 | 4,011.77 | 4,011.77 | Open | N |
| | HURA- GENERAL SERVICES | amccarley | | | | | 11/18/2024 |

INVOICE REGISTER REPORT FOR CITY OF HAYDEN
 EXP CHECK RUN DATES 11/18/2024 - 11/18/2024
 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 |
|-----------------------------------|--|------------------------|----------|------------------|------------------|--------|-----------------------|
| | 300-248-53205 | | | 4,011.77 | | | |
| | Total for vendor 0230 - WELCH COMER & ASSOCIATES INC.: | | | <u>4,011.77</u> | <u>4,011.77</u> | | |
| # of Invoices: | 14 | # Due: | 14 | Totals: | 59,409.86 | | 59,409.86 |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | 0.00 | | 0.00 |
| Net of Invoices and Credit Memos: | | | | <u>59,409.86</u> | <u>59,409.86</u> | | |
| --- TOTALS BY FUND --- | | | | | | | |
| | 300 - HAYDEN URBAN RENEWAL AGENCY | | | 59,409.86 | 59,409.86 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 200 - OTHER LIABILITIES | | | 344.98 | 344.98 | | |
| | 241 - OPERATING & ADMINISTRATIVE | | | 1,639.77 | 1,639.77 | | |
| | 248 - PROFESSIONAL SERVICES | | | 4,011.77 | 4,011.77 | | |
| | 899 - CAPITAL PURCHASES/PROJECTS | | | 53,413.34 | 53,413.34 | | |



bankcda
 912 Northwest Blvd.
 Coeur d' Alene, ID 83814
 208.665.5999
 Fax: 208.665.5990
 http://www.bankcda.com



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **09/30/2024**

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

REGULAR BUSINESS SUMMARY

Type : REG Status : Active

| Category | Number | Amount |
|---------------------------------|-------------------|------------|
| Balance Forward From 08/30/24 | | 5,000.00 |
| Deposits | 4 | 8,562.55 + |
| Debits | 4 | 4,915.93 |
| Automatic Withdrawals | 2 | 11,237.30 |
| Automatic Deposits | 5 | 7,590.68 + |
| Ending Balance On 09/30/24 | | 5,000.00 |
| Average Balance (Ledger) | 5,000.00 + | |

PRIVACY NOTICE

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at [HTTPS://WWW.BANKCDA.COM/UPLOADS/PRIVACY-POLICY.PDF](https://www.bankcda.com/uploads/privacy-policy.pdf) or we will mail you a free copy upon request if you call us at 208-665-5999

ALL CREDIT ACTIVITY

| Date | Type | Amount | Date | Type | Amount | Date | Type | Amount |
|----------|---------|----------|----------|---------|----------|------|------|--------|
| 09/09/24 | Deposit | 3,944.15 | 09/24/24 | Deposit | 1,495.00 | | | |
| 09/24/24 | Deposit | 759.00 | 09/24/24 | Deposit | 2,364.40 | | | |

| Date | Description | Amount |
|----------|----------------------------|----------|
| 09/09/24 | KOOTENAI COUNTY PAY INV | 2,674.75 |
| 09/12/24 | MCMG TFR FROM 000024001109 | 263.93 |
| 09/16/24 | MCMG TFR FROM 000024001109 | 1,150.00 |
| 09/17/24 | MCMG TFR FROM 000024001109 | 2,642.00 |
| 09/27/24 | MCMG TFR FROM 000024001109 | 860.00 |

ELECTRONIC DEBITS

| Date | Description | Amount |
|----------|--------------------------|----------|
| 09/09/24 | MCMG TFR TO 000024001109 | 6,618.90 |
| 09/24/24 | MCMG TFR TO 000024001109 | 4,618.40 |

Continued

2/126/1



bankcda
 912 Northwest Blvd.
 Coeur d'Alene, ID 83814
 208.665.5999
 Fax: 208.665.5990
<http://www.bankcda.com>



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **09/30/2024**

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

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

| Date | Check # | Amount | Date | Check # | Amount | Date | Check # | Amount |
|----------|---------|----------|----------|---------|----------|------|---------|--------|
| 09/12/24 | 1793 | 263.93 | 09/16/24 | 1795 | 1,150.00 | | | |
| 09/17/24 | 1794 | 2,642.00 | 09/27/24 | 1797* | 860.00 | | | |

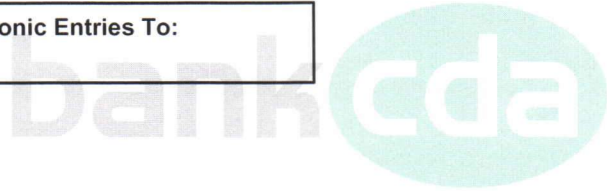
DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/30/24 was 5,000.00

| Date | Balance | Date | Balance | Date | Balance |
|----------|----------|----------|----------|----------|----------|
| 09/09/24 | 5,000.00 | 09/16/24 | 5,000.00 | 09/24/24 | 5,000.00 |
| 09/12/24 | 5,000.00 | 09/17/24 | 5,000.00 | 09/27/24 | 5,000.00 |

This Statement Cycle Reflects 31 Days

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



Continued

2/126/2



HAYDEN URBAN REN AGENCY HURA
 Account No. : 27000934
 Stmt. Date : 09/30/2024

Bank : 017
 Images : 8
 Page : 3

IMAGE STATEMENT



| | |
|-------------------|-----------|
| DATE | 9/19/2024 |
| CURRENCY | |
| TOTAL CASH | 3944.15 |
| TOTAL CHECKS | 2246.8 |
| TOTAL DEPOSITS | 3944.15 |
| TOTAL WITHDRAWALS | |
| TOTAL BALANCE | 3944.15 |

AMOUNT: \$ 3944.15
 SEQ: 22800320
 DATE: 09/09/2024

AMT: 3,944.15 STS: Deposit
 CHK: DATE: 09/09/2024 SEQ: 22800320

| | |
|-------------------|---------|
| DATE | 9/24/24 |
| CURRENCY | |
| TOTAL CASH | 759.00 |
| TOTAL CHECKS | 566.00 |
| TOTAL DEPOSITS | 759.00 |
| TOTAL WITHDRAWALS | |
| TOTAL BALANCE | 759.00 |

AMOUNT: \$ 759.00
 SEQ: 22400090
 DATE: 09/24/2024

AMT: 759.00 STS: Deposit
 CHK: DATE: 09/24/2024 SEQ: 22400090

| | |
|-------------------|---------|
| DATE | 9/24/24 |
| CURRENCY | |
| TOTAL CASH | 1495.00 |
| TOTAL CHECKS | 597.10 |
| TOTAL DEPOSITS | 1495.00 |
| TOTAL WITHDRAWALS | |
| TOTAL BALANCE | 1495.00 |

AMOUNT: \$ 1495.00
 SEQ: 22400040
 DATE: 09/24/2024

AMT: 1,495.00 STS: Deposit
 CHK: DATE: 09/24/2024 SEQ: 22400040

| | |
|-------------------|---------|
| DATE | 9/24/24 |
| CURRENCY | |
| TOTAL CASH | 2364.40 |
| TOTAL CHECKS | 1504.40 |
| TOTAL DEPOSITS | 2364.40 |
| TOTAL WITHDRAWALS | |
| TOTAL BALANCE | 2364.40 |

AMOUNT: \$ 2364.40
 SEQ: 22400060
 DATE: 09/24/2024

AMT: 2,364.40 STS: Deposit
 CHK: DATE: 09/24/2024 SEQ: 22400060

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

001793
 93-3821231

09/09/2024

\$263.93

PAY: ***TWO HUNDRED SIXTY-THREE AND 93/100 DOLLARS***

CITY OF HAYDEN
 8930 N GOVERNMENT WAY
 HAYDEN, ID 83835

Randall B. Mitchell

#001793# #123103826# 27000934#

AMT: 263.93 STS: Paid
 CHK: 1793 DATE: 09/12/2024 SEQ: 80100690

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

001794
 93-3821231

09/09/2024

\$2,642.00

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

ICRMP
 PO BOX 15116
 BOISE, ID 83715

Randall B. Mitchell

#001794# #123103826# 27000934#

AMT: 2,642.00 STS: Paid
 CHK: 1794 DATE: 09/17/2024 SEQ: 80001580

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

001795
 93-3821231

09/09/2024

\$1,150.00

PAY: ***ONE THOUSAND ONE HUNDRED FIFTY AND NO/100 DOLLARS***

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

Randall B. Mitchell

#001795# #123103826# 27000934#

AMT: 1,150.00 STS: Paid
 CHK: 1795 DATE: 09/16/2024 SEQ: 80001930

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

001797
 93-3821231

09/09/2024

\$860.00

PAY: ***EIGHT HUNDRED SIXTY AND NO/100 DOLLARS***

SOLID ROCK PROPERTY MANAGEMENT 2
 3931 N SCHREIBER WAY
 COEUR D ALENE, ID 83815

Randall B. Mitchell

#001797# #123103826# 27000934#

AMT: 860.00 STS: Paid
 CHK: 1797 DATE: 09/27/2024 SEQ: 80102130

11/13/2024 04:32 PM
User: amccarley
DB: Hayden

BANK RECONCILIATION FOR CITY OF HAYDEN
Bank 301 (HURA CHECKING)
FROM 09/01/2024 TO 09/30/2024
Reconciliation Record ID: 1267

| | |
|----------------------------|------------|
| Beginning GL Balance: | 7,674.75 |
| Less: Cash Disbursements | (5,315.93) |
| Add: Journal Entries/Other | 2,241.18 |
| | <hr/> |

| | |
|--------------------------|----------|
| Ending GL Balance: | 4,600.00 |
| Ending Bank Balance: | 5,000.00 |
| Add: Deposits in Transit | 0.00 |
| Less: Outstanding Checks | |

| | | | AP Checks | |
|------------|--------------|-------------------------------|-----------|----------|
| Check Date | Check Number | Name | | Amount |
| 09/09/2024 | 1796 | KNOCK LLC | | 400.00 |
| | | Total - 1 Outstanding Checks: | | 400.00 |
| | | Adjusted Bank Balance | | 4,600.00 |
| | | Unreconciled Difference: | | 0.00 |

REVIEWED BY: _____

DATE: _____

| Date | JNL | Type | Description | Reference # | Debits | Credits | Balance |
|--------------------------------------|-----|------|--|-------------|--------------|-----------|-----------|
| Fund 300 HAYDEN URBAN RENEWAL AGENCY | | | | | | | |
| 09/01/2024 | | | 300-102-11312 HURA BANKCDA CHECKING #0934 | | BEG. BALANCE | | 7,674.75 |
| 09/09/2024 | CD | CHK | SUMMARY CD 09/09/2024 | | | 5,315.93 | 2,358.82 |
| 09/09/2024 | GJ | JE | HURA DEPOSIT CASH BANKCDA FOR AUCTION | 2779 | 3,944.15 | | 6,302.97 |
| 09/24/2024 | GJ | JE | HURA DEPOSIT CASH BANKCDA FOR RENTAL | 2804 | 759.00 | | 7,061.97 |
| 09/24/2024 | GJ | JE | HURA DEPOSIT CASH BANKCDA FOR RENTAL | 2805 | 2,364.40 | | 9,426.37 |
| 09/24/2024 | GJ | JE | HURA DEPOSIT CASH BANKCDA FOR RENTAL | 2806 | 1,495.00 | | 10,921.37 |
| 09/30/2024 | GJ | JE | HURA RECORD MONTHLY BANK ACTIVITY | 2869 | | 11,237.30 | (315.93) |
| 09/30/2024 | GJ | JE | HURA RECORD MONTHLY BANK ACTIVITY | 2869 | 4,915.93 | | 4,600.00 |
| 09/30/2024 | | | 300-102-11312 | END BALANCE | 13,478.48 | 16,553.23 | 4,600.00 |
| GRAND TOTALS: | | | | | 13,478.48 | 16,553.23 | 4,600.00 |



bankcda
 912 Northwest Blvd.
 Coeur d' Alene, ID 83814
 208.665.5999
 Fax: 208.665.5990
 http://www.bankcda.com



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **09/30/2024**

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

FIRST RATE BUSINESS MMDA SUMMARY

Type : REG Status : Active

| Category | Number | Amount |
|---------------------------------------|--------------------|------------|
| Balance Forward From 08/30/24 | | 251,820.42 |
| Debits | | 0.00 |
| Automatic Withdrawals | 4 | 4,915.93 |
| Automatic Deposits | 2 | 11,237.30+ |
| Interest Added This Statement | | 230.15+ |
| Ending Balance On 09/30/24 | | 258,371.94 |
| Annual Percentage Yield Earned | 1.07 % | |
| Interest Paid This Year | 4,288.35 | |
| Interest Paid Last Year | 3,719.85 | |
| Average Balance (Collected) | 255,538.22+ | |

PRIVACY NOTICE

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at [HTTPS://WWW.BANKCDA.COM/UPLOADS/PRIVACY-POLICY.PDF](https://www.bankcda.com/uploads/privacy-policy.pdf) or we will mail you a free copy upon request if you call us at 208-665-5999

ALL CREDIT ACTIVITY

| Date | Description | Amount |
|----------|----------------------------|----------|
| 09/09/24 | MCMG TFR FROM 000027000934 | 6,618.90 |
| 09/24/24 | MCMG TFR FROM 000027000934 | 4,618.40 |
| 09/30/24 | INTEREST PAID | 230.15 |

ELECTRONIC DEBITS

| Date | Description | Amount |
|----------|--------------------------|----------|
| 09/12/24 | MCMG TFR TO 000027000934 | 263.93 |
| 09/16/24 | MCMG TFR TO 000027000934 | 1,150.00 |
| 09/17/24 | MCMG TFR TO 000027000934 | 2,642.00 |
| 09/27/24 | MCMG TFR TO 000027000934 | 860.00 |



Continued

2/112/1



bankcda
 912 Northwest Blvd.
 Coeur d'Alene, ID 83814
 208.665.5999
 Fax: 208.665.5990
<http://www.bankcda.com>



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **09/30/2024**

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

DAILY BALANCE SUMMARY

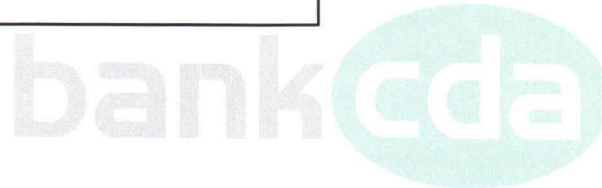
Beginning Ledger Balance on 08/30/24 was 251,820.42

| Date | Balance | Date | Balance | Date | Balance |
|----------|------------|----------|------------|----------|------------|
| 09/09/24 | 258,439.32 | 09/17/24 | 254,383.39 | 09/30/24 | 258,371.94 |
| 09/12/24 | 258,175.39 | 09/24/24 | 259,001.79 | | |
| 09/16/24 | 257,025.39 | 09/27/24 | 258,141.79 | | |

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 08/31/2024 Through 09/30/2024**

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



11/13/2024 04:38 PM
User: amccarley
DB: Hayden

BANK RECONCILIATION FOR CITY OF HAYDEN
Bank 302 (HURA SAVINGS)
FROM 09/01/2024 TO 09/30/2024
Reconciliation Record ID: 1268

| | |
|-------------------------------|------------|
| Beginning GL Balance: | 251,820.42 |
| Add: Journal Entries/Other | 6,551.52 |
| | <hr/> |
| Ending GL Balance: | 258,371.94 |
| Ending Bank Balance: | 258,371.94 |
| Add: Deposits in Transit | 0.00 |
| Less: Outstanding Checks | |
| | |
| Total - 0 Outstanding Checks: | |
| Adjusted Bank Balance | 258,371.94 |
| Unreconciled Difference: | 0.00 |

REVIEWED BY: _____

DATE: _____

| Date | JNL | Type | Description | Reference # | Debits | Credits | Balance |
|--------------------------------------|-----|------|---|-------------|--------------|----------|------------|
| Fund 300 HAYDEN URBAN RENEWAL AGENCY | | | | | | | |
| 09/01/2024 | | | 300-103-11313 HURA BANKCDA SAVINGS #1109 | | BEG. BALANCE | | 251,820.42 |
| 09/30/2024 | GJ | JE | HURA RECORD MONTHLY BANK ACTIVITY | 2869 | 11,237.30 | | 263,057.72 |
| 09/30/2024 | GJ | JE | HURA RECORD MONTHLY BANK ACTIVITY | 2869 | | 4,915.93 | 258,141.79 |
| 09/30/2024 | GJ | JE | HURA RECORD MONTHLY BANK ACTIVITY | 2869 | 230.15 | | 258,371.94 |
| 09/30/2024 | | | 300-103-11313 | END BALANCE | 11,467.45 | 4,915.93 | 258,371.94 |
| GRAND TOTALS: | | | | | 11,467.45 | 4,915.93 | 258,371.94 |



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

9/1/2024 through 9/30/2024

Summary

| | | | |
|--------------------------|----------------|-----------------------------------|----------------|
| Beginning Balance | \$2,648,380.31 | Fund Number | 3354 |
| Contributions | \$11,078.73 | Distribution Yield | 5.1599% |
| Withdrawals | \$0.00 | September Accrued Interest | \$11,278.72 |
| Ending Balance | \$2,659,459.04 | Average Daily Balance | \$2,659,459.04 |

Detail

| Date | Activity | Status | Type | Amount | Balance |
|------------|-------------------|-----------|---------------------|-------------|----------------|
| 09/01/2024 | Beginning Balance | | | | \$2,648,380.31 |
| 09/01/2024 | Contribution | Processed | August Reinvestment | \$11,078.73 | \$2,659,459.04 |
| 09/30/2024 | Ending Balance | | | | \$2,659,459.04 |

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.

11/13/2024 04:43 PM
User: amccarley
DB: Hayden

BANK RECONCILIATION FOR CITY OF HAYDEN
Bank 303 (HURA LGIP)
FROM 09/01/2024 TO 09/30/2024
Reconciliation Record ID: 1269

| | |
|---------------------------------|--------------|
| Beginning GL Balance: | 2,659,459.04 |
| Add: Journal Entries/Other | 11,278.72 |
| | <hr/> |
| Ending GL Balance: | 2,670,737.76 |
| Ending Bank Balance: | 2,659,459.04 |
| Add: Miscellaneous Transactions | 11,278.72 |
| Add: Deposits in Transit | 0.00 |
| Less: Outstanding Checks | |
| | |
| Total - 0 Outstanding Checks: | |
| Adjusted Bank Balance | 2,670,737.76 |
| Unreconciled Difference: | 0.00 |

REVIEWED BY: _____

DATE: _____

11/13/2024 04:41 PM
User: amccarley
DB: Hayden

GL ACTIVITY REPORT FOR CITY OF HAYDEN
FROM 300-103-11328 TO 300-103-11328
TRANSACTIONS FROM 09/01/2024 TO 09/30/2024

| Date | JNL | Type | Description | Reference # | Debits | Credits | Balance |
|--------------------------------------|-----|------|--------------------------------------|-------------|--------------|---------|--------------|
| Fund 300 HAYDEN URBAN RENEWAL AGENCY | | | | | | | |
| 09/01/2024 | | | 300-103-11328 HURA LGIP #3354 | | BEG. BALANCE | | 2,659,459.04 |
| 09/30/2024 | GJ | JE | HURA RECORD LGIP INTEREST | 2870 | 11,278.72 | | 2,670,737.76 |
| 09/30/2024 | | | 300-103-11328 | END BALANCE | 11,278.72 | 0.00 | 2,670,737.76 |
| GRAND TOTALS: | | | | | 11,278.72 | | 2,670,737.76 |

After recording return document to:
City of Hayden
8930 N Government Way
Hayden, Idaho 83835

Document Title: GRANT OF EASEMENT
Grantor(s): Hayden Urban Renewal Agency
Grantee(s): City of Hayden
Legal Description: AVONDALE, S2-TR 93 EX E 500 FT EX S 60 FT
Assessor's Tax Parcel Number: H045024093GA

GRANT OF EASEMENT

The Grantor(s), **Hayden Urban Renewal Agency**, in consideration of the sum of One and No/100 Dollars (\$1.00), and other valuable consideration of which is hereby acknowledged, hereby grants unto the **CITY OF HAYDEN**, a municipal corporation, and its assigns, an easement, to be used for all lawful right of way purposes, surface and subsurface, including but not limited to right-of-way uses as well as sidewalks, benches, plantings, right of way beautification improvements where deemed appropriate by the City, installation, operation and maintenance of utilities, stormwater, snow storage and such other uses that municipalities may make of rights-of-way and easements from time to time, now or in the future, for the use and benefit of the public, over, under, upon and across the hereinafter described lands. All such uses are unrestricted in location within the easement and shall not be limited in any way whatsoever by the state of being, condition or location of the street.

The City of Hayden shall have the right to utilize such additional width as may be necessary temporarily for the placing of excavated materials thereon and for initial construction and maintenance operations. The City of Hayden agrees that it will at its own expense and to the extent reasonably practicable, restore the surface of land to the same conditions that existed prior thereto.

Said lands being situated in the City of Hayden, Kootenai County, State of Idaho, legally described as follows:

For legal description and sketch of easement, see Exhibits "A" and "B" attached hereto and made a part hereof.

It is understood and agreed that delivery of this Easement is hereby tendered and that the terms and obligations hereof shall not become binding upon the City of Hayden unless and until accepted and approved hereon in writing for the City of Hayden, by the Mayor.

CITY OF HAYDEN

Attest:

City Clerk

By: _____
Mayor

Date: _____

DATED this _____ day of _____, 2024.

HAYDEN URBAN RENEWAL AGENCY

Printed Name, Title

STATE OF IDAHO)
) ss
County of Kootenai)

On this _____ day of _____, 20__, before me, a Notary for the State of Idaho, personally appeared _____ known, or identified to me to be the ___ (President, Secretary, Treasurer) ___ of the corporation that executed the foregoing instrument, and acknowledged said instrument to be the free and voluntary act and deed of said corporation, for the uses and purposes therein mentioned, and on oath stated that ___ (he/she is) (they are) ___ authorized to execute said instrument.

GIVEN under my hand and official seal the day and year last above written.

(SEAL)

Notary Public in and for the State of Idaho,
Residing at: _____
My commission expires: _____

EXHIBIT A

LEGAL DESCRIPTION
of
BENCH EASEMENT

HAYDEN URBAN RENEWAL AGENCY
to
CITY OF HAYDEN

October 16, 2024

That portion of Tract 93 of Avondale, according to the plat thereof recorded at Page 132 of Book B of Plats, Records of Kootenai County, Idaho, being situated in the NW1/4 of Section 4, Township 51 North, Range 4 West, B.M., City of Hayden, Kootenai County, Idaho, more particularly described as follows:

Commencing at the west quarter corner of said Section 24 (from which the northwest corner of said Section 24 bears North 01° 15' 48" East, a distance of 2,648.12 feet); thence North 01° 15' 48" East, along the west boundary of said Section 24 a distance of 985.59 feet, more or less, to the westerly extension of the north boundary of the South Half of said Tract 93;

thence South 88° 30' 31" East, along said westerly extension, a distance of 30.00 feet, more or less, to the east right-of-way line of Government Way;

thence South 01° 15' 48" East, along said east right-of-way line, a distance of 82.00 feet to the **POINT OF BEGINNING**;

thence South 88° 30' 31" East a distance of 5.00 feet;

thence South 01° 15' 48" East a distance of 20.00 feet;

thence North 88° 30' 31" West a distance of 5.00 feet, more or less, to said east right-of-way line of Government Way;

North 01° 15' 48" East, along said east right-of-way line, a distance of 20.00 feet, more or less, to the **POINT OF BEGINNING**.

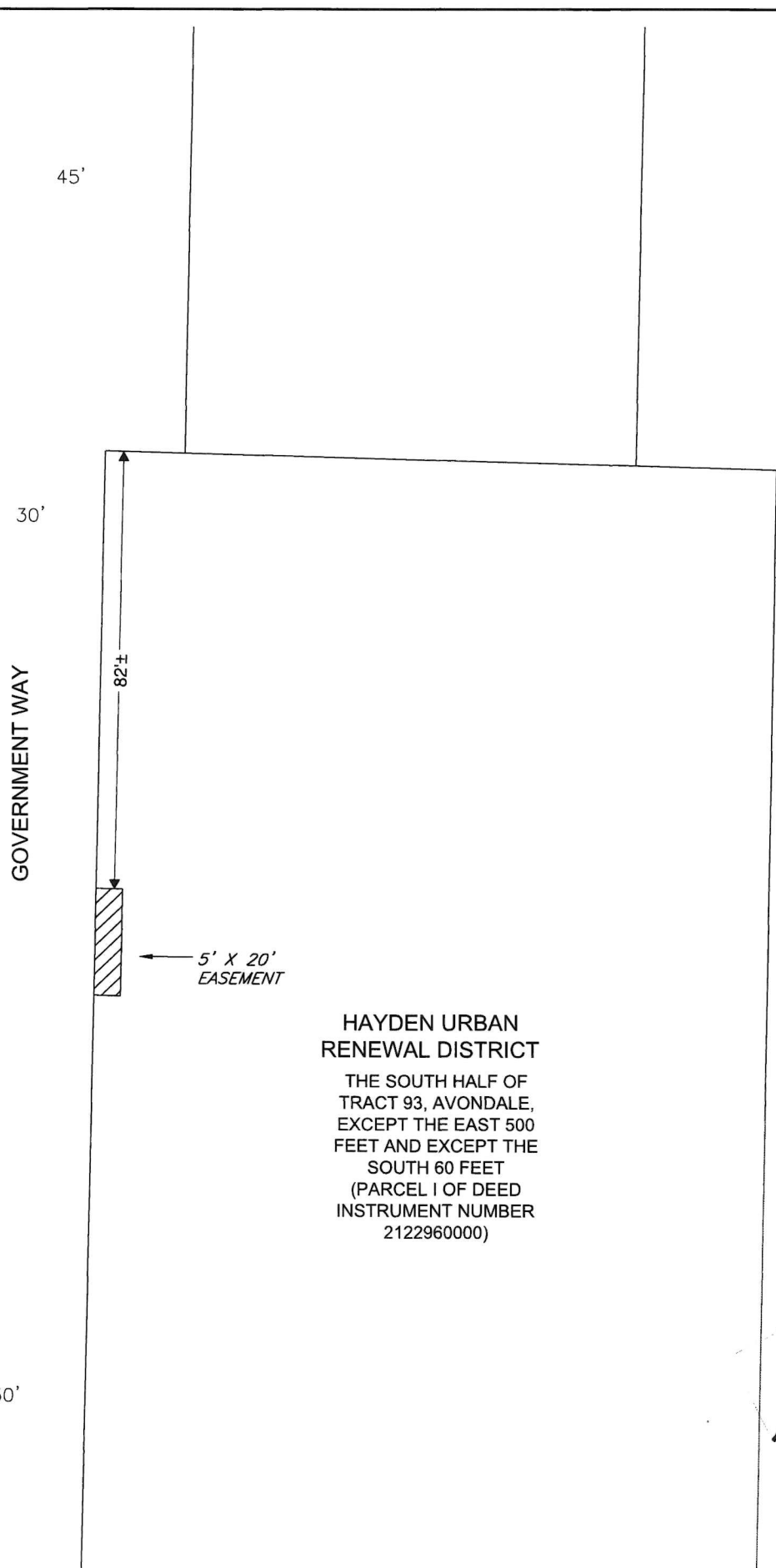
SUBJECT TO: Existing rights-of-way and easements of record and/or appearing on above-described tract.



Plot Date: 10/16/2024 5:02 PM Plotted By: Jeremy Russell
Date Created: 10/16/2024 U:\JUB.COM\CENTRAL\CLIENTS\IDHAYDENCITY\PROJECTS\20-22-012_2022\GENERAL\ENGINEERING\DESIGN\CAD\SURVEY\20-22-012-500-002_BENCH\LEGAL\SDWG\20-22-012-500-12_BENCHES.DWG
FILE: 20-22-012-500-12_BENCHES



J-U-B ENGINEERS, INC.
LAST UPDATE: 10/16/2024



 EASEMENT AREA

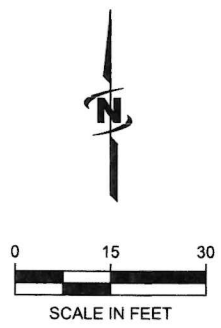


EXHIBIT B BENCH EASEMENT

A PORTION OF TRACT 93, PLAT OF AVONDALE, SITUATED IN THE SW1/4 OF THE NW 1/4 OF SECTION 24, T. 51 N., R. 4 W., B.M., CITY OF HAYDEN, KOOTENAI COUNTY, IDAHO

**Hayden Urban Renewal Agency
2025 Meeting Calendar**

January 13, 2025
February 10, 2025
March 10, 2025
April 14, 2025
May 12, 2025
June 9, 2025
July 14, 2025
August 11, 2025
September 8, 2025
October 20, 2025 (3rd Monday)
November 10, 2025
December 8, 2025

MUSEUM ART LOAN AGREEMENT

This Agreement is entered into to be effective November 18th, 2024 by and between the Hayden Urban Renewal Agency (hereinafter “Lender”) and the Museum of North Idaho (hereinafter “Museum”).

WHEREAS, Lender is an independent public body corporate and politic, authorized under the authority of the Idaho Urban Renewal Law of 1965, as amended, Title 50, Chapter 20 of the Idaho Code, as amended and the Local Economic Development Act, Title 50, Chapter 29, as amended;

WHEREAS, the Museum features exhibits concerning the history of the Coeur d’Alene region;

WHEREAS, Lender recently purchased the improved real property commonly known as the Owl Café;

WHEREAS, in the interest of providing a benefit to the community, Lender desires to loan and the Museum desires to accept the main sign from the Café (hereinafter the “Object”) for eventual display at the Museum;

NOW THEREFORE, it is agreed as follows:

I. CARE, PRESERVATION, AND EXHIBITION

The Museum will give to the Object lent the same care as it does to comparable property of its own. Objects will be protected from fire, theft, mishandling, dirt and insects, and extremes of light, temperature and humidity while in the Museum's custody, subject to the limitations stated in Section III. It is understood by the Lender and the Museum that all tangible objects are subject to gradual inherent deterioration for which neither party is responsible.

Evidence of damage not described in Lender's condition report at the time of receipt or while in the Museum's custody will be reported immediately to Lender.

The Lender will be requested to provide written authorization for any alteration, restoration, or repair.

The Museum retains the right to determine when, if, and for how long objects borrowed will be exhibited. However, the parties agree that should the Museum open a satellite location in the City of Hayden, the Object shall be exhibited at such satellite location.

II. TRANSPORTATION AND PACKING

The Lender certifies that the Object lent is in such condition as to withstand ordinary strains of packing, transportation and handling. A written report of condition of objects prior to shipment must be sent by the Lender to the Museum. Otherwise, it will be assumed that objects are received in the same condition as when leaving the Lender's possession. Condition reports will be made at the Museum on arrival and departure.

Costs of initial transportation will be borne by the Lender. If the Object is to be returned, the Museum shall pay for all associated transportation, packing and delivery costs.

The Lender shall assure that the Object lent is delivered to the Museum's storage facility located at 113 N. First Street in Coeur d'Alene.

III. INSURANCE

The object will be insured under U.S. Government indemnity or under the Museum's "all risk" wall-to-wall policy but subject to the exclusions in the fine arts policy. By way of general illustration and not limitation, the Museum's policy excludes: wear and tear, gradual deterioration, moths, vermin, inherent vice or loss or damage from any repairing, restoration or retouching process; hostile or warlike action or weapons in time of peace or war, seizure or destruction under quarantine or customs regulations, confiscation by order of any public authority, and risks of contraband or illegal transportation or trade; and loss or damage to property shipped under "on deck" bills of lading. This Agreement when signed and delivered by the Museum shall act as a certificate of insurance naming Lender as an additional insured.

IV. REPRODUCTION AND CREDIT

Unless otherwise notified in writing by the Lender, the Museum may photograph, telecast, or reproduce the Object lent for educational, catalogue and publicity purposes.

The Museum will give credit to the Lender in any publications.

Whether individual labels are provided for objects on exhibition is at the discretion of the Museum.

V. CHANGE IN OWNERSHIP AND/OR ADDRESS

It is the responsibility of the Lender or his or her agent to notify the Museum promptly in writing if there is a change in ownership of the Object lent or if there is a change in the identity or address of the Lender.

VI. RETURN OF LOANS

The Museum's right to return the Object shall accrue absolutely at the termination date of this Agreement, being when either party requests in writing that the same be terminated. If reasonable efforts to return the Object fail, then the Museum shall have the right to place the Object in storage at Lender's expense for storage fees and the cost of insurance, and to have and enforce a lien for such fees and costs.

When the Object is returned by the Museum, Lender shall have 30 days to examine and make any claims for damages. If claim is not made within the 30 days, then Lender hereby waives such claim.

Lender waives any claim for damages owing to delays in returning the Object for reason beyond the reasonable control of the Museum. Lender exonerates and releases the Museum from

liability exceeding the fine arts policy limits and from causes beyond the scope of its fine arts policy.

VII. APPLICABLE LAW

This Agreement shall be constructed in accordance with the laws of the State of Idaho.

Lender:

Museum:

Ronda Mitchell, Chair

By: _____
Title: _____

ATTEST:

Lindsay Spencer, Clerk



November 12, 2024

Welsh-Comer
Owl Café
9178 N. Government Way
Hayden, Idaho

PROPOSAL

Remove customer's D/F neon "Owl Café" sign from building, put on frame and deliver to 113 N. First St.

Price, \$2,139.00

Exclusions & Terms:

- Above prices do not include primary electrical, tax, permits, or engineering fees.
- Terms are one half down, balance upon completion.

All Material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. This proposal valid for 30 days from date of submittal.

Sign Corp. Authorized Signature _____

1/2 down payment received in the amount of \$ _____ Date: _____

Acceptance of Proposal

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. I/We agree to pay reasonable attorney's fees in any suit or action brought to enforce same.

Proposal accepted by: _____ Date: _____

ALPINE SUMMIT CPAs

TAX, ASSURANCE, ACCOUNTING, ADVISORY

November 1, 2024

Hayden Urban Renewal Agency
Board Commissioners
8930 North Government Way
Hayden, ID 83835

Dear Board of Commissioners:

We are pleased to confirm our understanding of the services we are to provide the Hayden Urban Renewal Agency for the year ended September 30, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of the Hayden Urban Renewal Agency as of and for the year ended September 30, 2024. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Hayden Urban Renewal Agency's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Hayden Urban Renewal Agency's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual – General Fund

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with the *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of the Hayden Urban Renewal Agency and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Management override of controls

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Government Auditing Standards. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Hayden Urban Renewal Agency's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Other Services

We will also assist in preparing the following:

- 1) GASB 34 adjustments, as needed, based on information provided by you.
- 2) Adjustment of investments to fair market value, as needed, based on information and schedules provided by you.
- 3) Adjustment of property tax receivable and deferred revenues, as needed, based on information and schedules provided by you.
- 4) Adjustment of prepaid expenses.
- 5) Adjustment of year end accruals relating to expenses.
- 6) Preparation of financial statements and the related notes.

These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the items described above. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to Hayden Urban Renewal Agency; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Alpine Summit CPA's and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Federal or State officials or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Alpine Summit CPA's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by Federal or State officials. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Toni Hackwith is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit in approximately early November and to issue our reports in February 2025.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$11,500. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of Hayden Urban Renewal Agency's financial statements. Our report will be addressed to the Board of Commissioners of Hayden Urban Renewal Agency. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that Hayden Urban Renewal Agency is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to the Hayden Urban Renewal Agency and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

Alpine Summit CPAs

Alpine Summit CPA's

RESPONSE:

This letter correctly sets forth the understanding of the Hayden Urban Renewal Agency

Management signature: _____

Title: _____

Governance signature: _____

Title: _____

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.

The H-6 Sewer OPA is now paid off in full.

Owl Cafe

The sign removal and museum agreement are on the agenda. I plan to ask UGM if they want any of the remaining items and then get a quote from a salvage company to gut the building. Then get quotes from excavation companies to remove the building and foundation, fill the hole with structural fill, sterilize the surface and then cap it.

HURA Boundary Expansion

I don't have an update on the process, but if I get one before the meeting, I'll share it with the board at the meeting.