

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

Regular Meeting
City Hall
City Council Chambers

October 15, 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 September 9, 2024
2. Bills
3. Financial Reports

NEW BUSINESS

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

REPORTS AND OTHER NON-ACTION ITEM DISCUSSION

1. Executive Director's Report

NEXT MEETING

October 17, 2024 – Workshop

November 19, 2024 – Regular Meeting (Third Tuesday)

ADJOURNMENT (Action Item)

Live Stream: https://www.youtube.com/live/WjJux9YF_S8?feature=share

HAYDEN URBAN RENEWAL AGENCY
8930 North Government Way
Hayden, ID 83854
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City Hall
City Council Chambers
Regular Meeting
September 9, 2024
3:00 p.m.

MINUTES

CALL TO ORDER

Ms. Mitchell called the meeting to order at 3:10 p.m.

ROLL CALL OF BOARD MEMBERS

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

STAFF PRESENT

Pete Bredeson, Board Attorney (via go to meeting)
Lindsay Spencer, Clerk

PLEDGE OF ALLEGIANCE

Mr. Roetter led the pledge of allegiance.

ADDITIONS OR CORRECTIONS TO THE AGENDA

No additions or corrections to the agenda.

CALL FOR CONFLICTS OF INTEREST

No conflicts were reported.

VISITOR/PUBLIC COMMENT

No visitors or public comment.

CONSENT CALENDAR (Action Items)

1. Minutes
2. Bills
3. Financial Reports

Mr. Thayer moved to approve the Consent Calendar. Mr. McIntire seconded the motion.

All members present voted to affirm. The motion passed.

NEW BUSINESS

1. Resolution 24-03 – Recommending Deterioration Declaration for Expansion Area (Action Item)

Alivia Metts with The Metts Group and Meghan Conrad with Elum & Burke presented the District Expansion Eligibility Study. Ms. Conrad has been working with Mr. Bredeson on documentation. If HURA adopts the resolution for the study, City council will consider the study and make a decision whether or not to proceed. Mapping will be impacted, an update to the economic feasibility study, existing funds will need to be used to fund certain improvements in the Amendment area. Draft first Amendment would come back to the Agency body, if approved,

would be formally transmitted to the City for its processing. Ms. Metts explained the individual nodes on the map being considered for expansion that fall within the expansion criteria.

Mr. Thayer moved to approve Resolution 2024-03 Recommending Deterioration Declaration for Expansion Area. Mr. Roetter seconded the motion.

ROLL CALL OF BOARD MEMBERS

Ronda Mitchell	Yes
Randy McIntire	Yes
Michael Thayer	Yes
Matt Roetter	Yes

The motion was approved by majority roll call vote.

2. Next Steps for Owl Café (Action Item)

Ms. Mitchell stated everything was auctioned that could be, any remaining items will be removed. Roof is leaking, utilities still active, and is now being vandalized. Ms. Mitchell ask for input on demoing the building. Mr. Thayer agrees to demo the building. NI Museum would like the sign, that HURA can loan for safe keeping. Mr. Roetter in favor of reducing costs associated with the building. Mr. Roetter disagrees with the sign and would like to try and sell the sign so money goes back to the tax payers.

No motion taken.

3. Next Steps for 58 E Orchard (Action Item)

No action taken.

REPORTS

1. Executive Director's Report

Ms. Mitchell read through the Executive Director memo. Nothing new on OPAs.

Owl Café – Auction is complete and several items sold (\$3,944.15). Recommend hiring a salvage company to remove remaining items. Sewer billing pause has been requested.

HURA Expansion – Resolution is on the Agenda for approval. City anticipates finishing the process of expansion just after the first of the year.

58 E. Orchard Maintenance – Exhaust fans are the only maintenance items left to be fixed, should be complete by next week.

NEXT REGULAR MEETING

October 15, 2024 – Regular Meeting (Third Tuesday)

ADJOURNMENT (Action Item)

Mr. Roetter motioned to adjourn the meeting. Mr. McIntire seconded the motion.

All members present voted to affirm. The motion passed.

The meeting adjourned at 3:52 p.m.

PERIOD ENDING 08/31/2024

HURA TRIAL BALANCE

GL NUMBER	DESCRIPTION	END BALANCE 08/31/2024 NORMAL (ABNORMAL)
Fund 300 - HAYDEN URBAN RENEWAL AGENCY		
Assets		
300-102-11312	HURA BANKCDA CHECKING #0934	7,674.75
300-103-11313	HURA BANKCDA SAVINGS #1109	251,820.42
300-103-11316	LGIP FMV ADJUSTMENTS (AUDIT)	9,369.00
300-103-11328	HURA LGIP #3354	2,659,459.04
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		3,674,711.28
Liabilities		
300-200-21402	HURA PAYABLE TO CITY OF HAYDEN	505.01
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		5,651.01
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	211,819.72
300-390-47006	PROCEEDS FROM SALE OF ASSETS	0.00
300-390-47008	HURA PUBLIC PARKING LOT LEASE	100.00
300-390-47009	HURA 58 E ORCHARD RENTAL	14,970.00
300-390-47010	HURA REIMBURSEMENTS FROM CITY OF HAYD	0.00
TOTAL REVENUES		1,308,839.21
Expenditures		
300-241-53101	AUDIT	5,750.00
300-241-53102	LEGAL/PROFESSIONAL SERVICES	7,625.00
300-241-53409	VIDEO RECORDING	3,800.00
300-241-54100	HURA UTILITIES	4,382.85
300-241-55201	ICRMP INSURANCE PREMIUM	0.00
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	77.04
300-248-53203	STUDY/PROJECT PROFESSIONAL SERVICES	0.00
300-248-53204	HURA CITY STAFF SUPPORT	4,690.54
300-248-53205	HURA EXECUTIVE DIRECTOR CONTRACT	65,030.74
300-248-54346	PROPERTY MGMT FEES - 58 E ORCHARD AVE	1,197.60
300-899-58004	HURA ARTS	0.00
300-899-59251	RAMSEY RD EX WYOMING/LANCASTER ROAD PI	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 08/31/2024

HURA TRIAL BALANCE

GL NUMBER	DESCRIPTION	END BALANCE 08/31/2024 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	772,710.56
300-899-59917	MARKETPLACE AT MILES PROMISSORY NOTE	0.00
300-900-59550	HURA FUND BALANCE CARRYFORWARD	0.00
TOTAL EXPENDITURES		3,876,869.92
Total Fund 300 - HAYDEN URBAN RENEWAL AGENCY		
TOTAL ASSETS		3,674,711.28
BEG. FUND BALANCE		6,237,090.98
+ NET OF REVENUES & EXPENDITURES		(2,568,030.71)
= ENDING FUND BALANCE		3,669,060.27
+ LIABILITIES		5,651.01
= TOTAL LIABILITIES AND FUND BALANCE		3,674,711.28

PERIOD ENDING 08/31/2024

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	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	211,819.72	40,000.00	(171,819.72)	529.55	
Total Dept 361 - INTEREST REVENUES		211,819.72	40,000.00	(171,819.72)	529.55	
Dept 390 - OTHER FINANCING SOURCES						
300-390-47006	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00	
300-390-47008	HURA PUBLIC PARKING LOT LEASE	100.00	100.00	0.00	100.00	
300-390-47009	HURA 58 E ORCHARD RENTAL	14,970.00	17,940.00	2,970.00	83.44	
300-390-47010	HURA REIMBURSEMENTS FROM CITY OF HAYDEN	0.00	0.00	0.00	0.00	
Total Dept 390 - OTHER FINANCING SOURCES		15,070.00	18,040.00	2,970.00	83.54	
TOTAL REVENUES		1,308,839.21	5,570,696.00	4,261,856.79	23.50	
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	7,625.00	15,000.00	7,375.00	50.83	
300-241-53409	VIDEO RECORDING	3,800.00	3,600.00	(200.00)	105.56	
300-241-54100	HURA UTILITIES	4,382.85	2,500.00	(1,882.85)	175.31	
300-241-55201	ICRMP INSURANCE PREMIUM	0.00	2,032.00	2,032.00	0.00	
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	77.04	200.00	122.96	38.52	
Total Dept 241 - OPERATING & ADMINISTRATIVE		19,365.90	40,732.00	21,366.10	47.54	
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	4,690.54	9,600.00	4,909.46	48.86	
300-248-53205	HURA EXECUTIVE DIRECTOR CONTRACT	65,030.74	100,000.00	34,969.26	65.03	
300-248-54346	PROPERTY MGMT FEES - 58 E ORCHARD AVE	1,197.60	1,900.00	702.40	63.03	
Total Dept 248 - PROFESSIONAL SERVICES		70,918.88	121,500.00	50,581.12	58.37	
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	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 08/31/2024

HURA REVENUE & EXPENSE REPORT

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24 AMENDED BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 300 - HAYDEN URBAN RENEWAL AGENCY							
Expenditures							
300-899-59916	HURA CROFFOOT PARK EXPANSION		772,710.56	0.00		(772,710.56)	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			3,786,585.14	4,695,000.00		908,414.86	80.65
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			3,876,869.92	4,857,232.00		980,362.08	79.82
Fund 300 - HAYDEN URBAN RENEWAL AGENCY:							
TOTAL REVENUES			1,308,839.21	5,570,696.00		4,261,856.79	23.50
TOTAL EXPENDITURES			3,876,869.92	4,857,232.00		980,362.08	79.82
NET OF REVENUES & EXPENDITURES			(2,568,030.71)	713,464.00		3,281,494.71	359.94

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-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	
2020-Per08-May2020	\$ 5,000.00	\$ 146,631.86	\$ 3,567,954.99	\$ -		\$3,719,586.85	

Hayden Urban Renewal Agency
Project Expenditures by Fiscal Year
Through October 15, 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	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	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	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	871,924.38										772,710.56	31,800.00
Property Purchase - 9178 N Government	881,309.93										881,309.93	
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	9,083,776.98	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	3,787,445.14	31,800.00

10/10/2024 12:43 PM
 User: amccarley
 DB: Hayden

INVOICE REGISTER REPORT FOR CITY OF HAYDEN
 EXP CHECK RUN DATES 10/15/2024 - 10/15/2024
 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	Jrnalized Post Date
Vendor 0221 - AVISTA:							
3950382769-09/24 46861	AVISTA 9178 GOVERNMENT UTILITIES- ELECTRIC 300-241-54100	09/09/2024 amccarley	10/15/2024	142.26	142.26	Open	N 09/30/2024
	HURA UTILITIES			142.26			
	Total for vendor 0221 - AVISTA:			<u>142.26</u>	<u>142.26</u>		
Vendor 0185 - BREDESON LAW GROUP:							
1211 46860	BREDESON LAW GROUP HURA- REVIEW FINAL ELIGIBILITY 300-241-53102	10/08/2024 amccarley	10/15/2024	500.00	500.00	Open	N 09/30/2024
	LEGAL/PROFESSIONAL SERVICES			500.00			
	Total for vendor 0185 - BREDESON LAW GROUP:			<u>500.00</u>	<u>500.00</u>		
Vendor 0028 - CITY OF HAYDEN:							
STAFF SUPPORT 8/24 46851	CITY OF HAYDEN HURA CITY STAFF SUPPORT AUGUST 2024 300-200-21402	08/31/2024 amccarley	10/15/2024	241.08	241.08	Open	N 09/30/2024
	HURA PAYABLE TO CITY OF HAYDEN			241.08			
STAFF SUPPORT 9/24 46852	CITY OF HAYDEN HURA CITY STAFF SUPPORT SEPTEMBER 300-200-21402	09/30/2024 amccarley	10/15/2024	251.13	251.13	Open	N 09/30/2024
	HURA PAYABLE TO CITY OF HAYDEN			251.13			
POSTAGE SEPT 2024 46853	CITY OF HAYDEN HURA POSTAGE SEPTEMBER 2024 300-200-21402	09/30/2024 amccarley	10/15/2024	2.76	2.76	Open	N 09/30/2024
	HURA PAYABLE TO CITY OF HAYDEN			2.76			
REIMB CROFFOOT 10/24 46854	CITY OF HAYDEN REIMBURSEMENT FOR CROFFOOT PARK 300-899-59916	10/01/2024 amccarley	10/15/2024	31,800.00	31,800.00	Open	N 09/30/2024
	HURA CROFFOOT PARK EXPANSION			31,800.00			
000.101120.002 9/24 46863	CITY OF HAYDEN SEWER- 58 ORCHARD 300-241-54100	09/15/2024 amccarley	10/15/2024	115.00	115.00	Open	N 10/15/2024
	HURA UTILITIES			115.00			
000.021200.005 9/24 46864	CITY OF HAYDEN SEWER- 9178 N GOVERNMENT WAY 300-241-54100	09/15/2024 amccarley	10/15/2024	115.00	115.00	Open	N 10/15/2024
	HURA UTILITIES			115.00			
	Total for vendor 0028 - CITY OF HAYDEN:			<u>32,524.97</u>	<u>32,524.97</u>		

Vendor 9339 - KNOCK LLC:

INVOICE REGISTER REPORT FOR CITY OF HAYDEN
 EXP CHECK RUN DATES 10/15/2024 - 10/15/2024
 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	Jrnalized Post Date
4578 46866	KNOCK LLC HURA: SEPTEMBER 9, 2024 HURA MEETING amccarley 300-241-53409 VIDEO RECORDING	10/10/2024	10/15/2024	400.00	400.00	Open	N 09/30/2024
Total for vendor 9339 - KNOCK LLC:				<u>400.00</u>	<u>400.00</u>		

Vendor 4048 - REDEVELOPMENT ASSN OF IDAHO:

M16002 FY2025

46862	REDEVELOPMENT ASSN OF IDAHO HURA- MEMBERSHIP DUES AND 300-241-55701	10/01/2024 amccarley	10/15/2024	2,600.00	2,600.00	Open	N 10/15/2024
Total for vendor 4048 - REDEVELOPMENT ASSN OF IDAHO:				<u>2,600.00</u>	<u>2,600.00</u>		

Vendor 0230 - WELCH COMER & ASSOCIATES INC.:

41388000-020

46865	WELCH COMER & ASSOCIATES INC. HURA- GENERAL SERVICES 300-248-53205	09/12/2024 amccarley	10/15/2024	3,871.17	3,871.17	Open	N 09/30/2024
Total for vendor 0230 - WELCH COMER & ASSOCIATES INC.:				<u>3,871.17</u>	<u>3,871.17</u>		

# of Invoices:	11	# Due:	11	Totals:	40,038.40	40,038.40
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>
Net of Invoices and Credit Memos:					40,038.40	40,038.40

--- TOTALS BY FUND ---

300 - HAYDEN URBAN RENEWAL AGENCY 40,038.40 40,038.40

--- TOTALS BY DEPT/ACTIVITY ---

200 - OTHER LIABILITIES 494.97 494.97
 241 - OPERATING & ADMINISTRATIVE 3,872.26 3,872.26
 248 - PROFESSIONAL SERVICES 3,871.17 3,871.17
 899 - CAPITAL PURCHASES/PROJECTS 31,800.00 31,800.00



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



Member
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FINANCIAL SERVICES STATEMENT

Statement Date: **08/30/2024**

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

REGULAR BUSINESS SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 07/31/24		5,000.00
Deposits	1	6,455.52+
Debits	6	14,611.84
Automatic Withdrawals	3	327,338.96
Automatic Deposits	5	335,495.28+
Ending Balance On 08/30/24		5,000.00
Average Balance (Ledger)	5,000.00+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
08/13/24	Deposit	6,455.52						

Date	Description	Amount
08/12/24	KOOTENAI COUNTY PAY INV	17,787.32
08/15/24	MCMG TFR FROM 000024001109	303,096.12
08/20/24	MCMG TFR FROM 000024001109	600.00
08/22/24	MCMG TFR FROM 000024001109	1,024.50
08/23/24	MCMG TFR FROM 000024001109	12,987.34

ELECTRONIC DEBITS

Date	Description	Amount
08/12/24	MCMG TFR TO 000024001109	17,787.32
08/13/24	MCMG TFR TO 000024001109	6,455.52
08/15/24	STATE TREASURER MIXED	303,096.12

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
08/23/24	1787	183.18	08/20/24	1789	600.00	08/23/24	1791	12,004.16
08/22/24	1788	631.80	08/22/24	1790	392.70	08/23/24	1792	800.00

Continued

2/126/1



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FINANCIAL SERVICES STATEMENT

Statement Date: **08/30/2024**

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/24 was 5,000.00

Date	Balance	Date	Balance	Date	Balance
08/12/24	5,000.00	08/15/24	5,000.00	08/22/24	5,000.00
08/13/24	5,000.00	08/20/24	5,000.00	08/23/24	5,000.00

This Statement Cycle Reflects 30 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 : 08/30/2024

Bank : 017
 Images : 7
 Page : 3

IMAGE STATEMENT

08/13/2024
 HAYDEN URBAN RENEWAL AGENCY
 8930 NORTH GOVERNMENT WAY
 HAYDEN, ID 83835

CURRENCY	AMOUNT	DESCRIPTION
CASH	6455.52	
CHEQUES	187.26	
TOTAL CASH	6455.52	
TOTAL DEBIT		
TOTAL CREDIT		
TOTAL BALANCE	6455.52	

bankcda
 001788
 08/13/2024
 TOTAL DEBIT \$ 0.00
 TOTAL CREDIT \$ 6455.52
 ⑆123103826⑆27000934⑆151

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

001787
 08/13/2024
 \$183.18

PAY: ***ONE HUNDRED EIGHTY-THREE AND 18/100 DOLLARS***

CDA PRESS
 PO BOX 7000
 COEUR D'ALENE, ID 83816-1929

⑆001787⑆⑆123103826⑆27000934⑆

AMT: 6,455.52 STS: Deposit
 CHK: DATE: 08/13/2024 SEQ: 21700230

AMT: 183.18 STS: Paid
 CHK: 1787 DATE: 08/23/2024 SEQ: 80100950

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

001788
 08/13/2024
 \$631.80

PAY: ***SIX HUNDRED THIRTY-ONE AND 80/100 DOLLARS***

CITY OF HAYDEN
 8930 N GOVERNMENT WAY
 HAYDEN, ID 83835

⑆001788⑆⑆123103826⑆27000934⑆

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

001789
 08/13/2024
 \$600.00

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

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

⑆001789⑆⑆123103826⑆27000934⑆

AMT: 631.80 STS: Paid
 CHK: 1788 DATE: 08/22/2024 SEQ: 80100900

AMT: 600.00 STS: Paid
 CHK: 1789 DATE: 08/20/2024 SEQ: 80002450

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

001790
 08/13/2024
 \$392.70

PAY: ***THREE HUNDRED NINETY-TWO AND 70/100 DOLLARS***

AVISTA
 1411 E MISSION AVE
 SPOKANE, WA 99252-0001

⑆001790⑆⑆123103826⑆27000934⑆⑆0000039270⑆

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

001791
 08/13/2024
 \$12,004.16

PAY: ***TWELVE THOUSAND FOUR AND 16/100 DOLLARS***

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

⑆001791⑆⑆123103826⑆27000934⑆

AMT: 392.70 STS: Paid
 CHK: 1790 DATE: 08/22/2024 SEQ: 80000470

AMT: 12,004.16 STS: Paid
 CHK: 1791 DATE: 08/23/2024 SEQ: 80102180

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

001792
 08/13/2024
 \$800.00

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

KNOCK LLC
 1638 NESQUALLY AVE
 POST FALLS, ID 83854

⑆001792⑆⑆123103826⑆27000934⑆

AMT: 800.00 STS: Paid
 CHK: 1792 DATE: 08/23/2024 SEQ: 21700440

10/03/2024 02:08 PM
User: amccarley
DB: Hayden

BANK RECONCILIATION FOR CITY OF HAYDEN
Bank 301 (HURA CHECKING)
FROM 08/01/2024 TO 08/31/2024
Reconciliation Record ID: 1217

Beginning GL Balance:	22,787.32
Less: Cash Disbursements	(14,611.84)
Less: Journal Entries/Other	(500.73)
	<hr/>

Ending GL Balance:	7,674.75
Ending Bank Balance:	5,000.00
Add: Miscellaneous Transactions	2,674.75
Add: Deposits in Transit	0.00
Less: Outstanding Checks	

Total - 0 Outstanding Checks:	
Adjusted Bank Balance	7,674.75
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 300 HAYDEN URBAN RENEWAL AGENCY							
08/01/2024			300-102-11312 HURA BANKCDA CHECKING #0934		BEG. BALANCE		22,787.32
08/13/2024	GJ	JE	HURA REFUND- KC TREASURER-58 ORCHARD	2757	6,455.52		29,242.84
08/13/2024	CD	CHK	SUMMARY CD 08/13/2024			14,611.84	14,631.00
08/15/2024	GJ	JE	HURA TRANSFER BANKCDA TO LGIP #3354	2758		303,096.12	(288,465.12)
08/31/2024	GJ	JE	HURA KOOTENAI COUNTY TAX RECEIPT AUG	2811	2,674.75		(285,790.37)
08/31/2024	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2812		24,242.84	(310,033.21)
08/31/2024	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2812	317,707.96		7,674.75
08/31/2024			300-102-11312	END BALANCE	326,838.23	341,950.80	7,674.75
GRAND TOTALS:					326,838.23	341,950.80	7,674.75



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **08/30/2024**

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

FIRST RATE BUSINESS MMDA SUMMARY

Type: **REG** Status: **Active**

Category	Number	Amount
Balance Forward From 07/31/24		544,920.64
Debits		0.00
Automatic Withdrawals	4	317,707.96
Automatic Deposits	2	24,242.84+
Interest Added This Statement		364.90+
Ending Balance On 08/30/24		251,820.42
Annual Percentage Yield Earned	1.13%	
Interest Paid This Year	4,058.20	
Interest Paid Last Year	3,719.85	
Average Balance (Collected)	394,417.35+	

ALL CREDIT ACTIVITY

Date	Description	Amount
08/12/24	MCMG TFR FROM 000027000934	17,787.32
08/13/24	MCMG TFR FROM 000027000934	6,455.52
08/30/24	INTEREST PAID	364.90

ELECTRONIC DEBITS

Date	Description	Amount
08/15/24	MCMG TFR TO 000027000934	303,096.12
08/20/24	MCMG TFR TO 000027000934	600.00
08/22/24	MCMG TFR TO 000027000934	1,024.50
08/23/24	MCMG TFR TO 000027000934	12,987.34

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/24 was 544,920.64

Date	Balance	Date	Balance	Date	Balance
08/12/24	562,707.96	08/20/24	265,467.36	08/30/24	251,820.42
08/13/24	569,163.48	08/22/24	264,442.86		
08/15/24	266,067.36	08/23/24	251,455.52		

Continued

2/113/1



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FINANCIAL SERVICES STATEMENT

Statement Date: **08/30/2024**

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

This Statement Cycle Reflects 30 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/01/2024 Through 08/30/2024**

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



End Statement 2/113/2E

10/03/2024 02:10 PM
User: amccarley
DB: Hayden

BANK RECONCILIATION FOR CITY OF HAYDEN
Bank 302 (HURA SAVINGS)
FROM 08/01/2024 TO 08/31/2024
Reconciliation Record ID: 1218

Beginning GL Balance:	544,920.64
Less: Journal Entries/Other	<u>(293,100.22)</u>
Ending GL Balance:	251,820.42
Ending Bank Balance:	251,820.42
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	251,820.42
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 300 HAYDEN URBAN RENEWAL AGENCY							
08/01/2024			300-103-11313 HURA BANKCDA SAVINGS #1109		BEG. BALANCE		544,920.64
08/31/2024	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2812	24,242.84		569,163.48
08/31/2024	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2812		317,707.96	251,455.52
08/31/2024	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2812	364.90		251,820.42
08/31/2024			300-103-11313	END BALANCE	24,607.74	317,707.96	251,820.42
GRAND TOTALS:					24,607.74	317,707.96	251,820.42



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

8/1/2024 through 8/31/2024

Summary

Beginning Balance	\$2,334,936.49	Fund Number	3354
Contributions	\$313,443.82	Distribution Yield	5.1938%
Withdrawals	\$0.00	August Accrued Interest	\$11,078.73
Ending Balance	\$2,648,380.31	Average Daily Balance	\$2,511,498.19

Detail

Date	Activity	Status	Type	Amount	Balance
08/01/2024	Beginning Balance				\$2,334,936.49
08/01/2024	Contribution	Processed	July Reinvestment	\$10,347.70	\$2,345,284.19
08/15/2024	Contribution	Processed	ACH	\$303,096.12	\$2,648,380.31
08/31/2024	Ending Balance				\$2,648,380.31

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.

10/03/2024 04:11 PM
User: amccarley
DB: Hayden

BANK RECONCILIATION FOR CITY OF HAYDEN
Bank 303 (HURA LGIP)
FROM 08/01/2024 TO 08/31/2024
Reconciliation Record ID: 1219

Beginning GL Balance:	2,345,284.19
Add: Journal Entries/Other	314,174.85
	<hr/>
Ending GL Balance:	2,659,459.04
Ending Bank Balance:	2,648,380.31
Add: Miscellaneous Transactions	11,078.73
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	2,659,459.04
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 300 HAYDEN URBAN RENEWAL AGENCY							
08/01/2024			300-103-11328 HURA LGIP #3354		BEG. BALANCE		2,345,284.19
08/15/2024	GJ	JE	HURA TRANSFER BANKCDA TO LGIP #3354	2758	303,096.12		2,648,380.31
08/31/2024	GJ	JE	HURA RECORD LGIP INTEREST	2813	11,078.73		2,659,459.04
08/31/2024			300-103-11328	END BALANCE	314,174.85	0.00	2,659,459.04
GRAND TOTALS:					314,174.85		2,659,459.04

Memorandum

TO: HURA CHAIRMAN AND BOARD
FROM: MELISSA CLEVELAND, EXECUTIVE DIRECTOR
SUBJECT: EXECUTIVE DIRECTOR REPORT
DATE: 10/11/2024
CC: LINDSAY SPENCER, CLERK

OPAs

Nothing new has come in.

Owl Cafe

I received an asbestos report and lead-based paint sampling from ALLWEST. They had surveyed the property in 2023 and the previous owner of the report allowed them to release it to us. This is what the City will need as a part of the commercial demolition report.

I plan to see if UGM wants any of the remaining items. Then, I recommend hiring a salvage company to remove all remaining items and get the building ready to demolish. The demolition of the building would be good winter work for a contractor, therefore, I'll get a RFQ together for the November meeting, it that is what the board desires.

I requested a sewer billing pause from the city, but they responded stating that they cannot pause sewer service until the sewer connection is physically removed.

I connected with Britt Thurman of the North Idaho Museum and here are the highlights:

- They are still really interested in obtaining the Owl Café sign.
- They are fundraising for a 6,000 square foot expansion. For now, the sign would be stored in an offsite location where they store large artifacts.
- HURA could give the Museum the sign as a "long term loan" and if HURA built something on the property and wanted it back, the Museum would absolutely give it back.
- The City of Hayden and the Museum have been in talks about having a Hayden satellite of the N. Idaho Museum (just very initial) and we could specify that we wanted it displayed in the Hayden location if it ever became a reality.

I recommend having Pete draft an agreement between HURA and the Museum regarding the sign. Once executed, I'll get quotes to remove the sign and deliver it to the Museum storage.

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.

58 E Orchard Maintenance

A tree fell on the property and the property management company dealt with the tree and electrical issues caused by the tree. I don't have the cost associated with the repairs yet, but I did authorize them to do what was necessary to get the power back on to the tenants.

The only remaining item from the list I originally gave them are the exhaust fans in the bathrooms. I have not received confirmation that the fans were complete. I'll ask for this and an update from the tree falling for the next meeting.

Going back to the original report prepared by Larry, I'd recommend the following next priorities:

- CO detectors on each level of home
- GFI outlets in the bathrooms and kitchen
- Add kitchen exhaust fan
- Add bathroom exhaust fans (if not already completed)

That would be the grand majority of the life/safety items indicated in Larry's report. Items identified but not included in this list include: egress improvement to upstairs room, replacing the window upstairs to meet egress standards, gravel and re-blade driveway. I'm open to suggestion if these are additional items you'd like the property management company to tackle in the next fiscal year.

Planning for Owl Café & 58 E Orchard Property

This is a topic set as a workshop on 10/17 at 3:30 PM.