

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

Regular Meeting
City Hall
City Council Chambers

July 8, 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 June 10, 2024
2. Bills
3. Financial Reports

PUBLIC HEARING CONTINUING BUSINESS

1. Budget Hearing (Action Item)

NEW BUSINESS

1. Resolution 24-01 Establishing FY25 Budget (Action Item)

REPORTS AND OTHER NON-ACTION ITEM DISCUSSION

1. Executive Director's Report

NEXT MEETING

August 12, 2024 – Regular Meeting

ADJOURNMENT (Action Item)

Live Stream: <https://www.youtube.com/@HURA-cg3du>

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

City Hall
City Council Chambers
Regular Meeting
June 10, 2024
3:00 p.m.

MINUTES

CALL TO ORDER

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

ROLL CALL OF BOARD MEMBERS

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

STAFF PRESENT

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

PLEDGE OF ALLEGIANCE

Ms. Richards 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

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

ROLL CALL OF BOARD MEMBERS

Ronda Mitchell	Yes
Steve Meyer	Yes
Randy McIntire	Yes
Joy Richards	Yes

The motion was approved by majority roll call vote.

CONTINUING BUSINESS

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

Ms. Cleveland discussed her findings from the Auction Depot. There are different options. Mr. Bredeson has reviewed the terms. HURA will need to take inventory. Mr. Bredeson stated a Resolution will need to be adopted to declare surplus personal property. Ms. Cleveland stated the Resolution will be ready for the next meeting. This will exclude the "Owl" sign.

No Action Taken.

NEW BUSINESS

1. Budget Workshop (Action Item)

Ms. Cleveland presented a preliminary budget. Property taxes have been estimated. Ms. Cleveland summarized the revenue and expense items. Ms. Mitchell suggested to increase the rental expenses up to \$10,000. Mr. Meyer is concerned with the income minus capital. Ms. Mitchell stated HURA will cautiously look towards projects brought forward for funding. Mr. Meyer suggested writing a memo to the City Council regarding spent money, and provide what HURA has to spend this year. Ms. Mitchell agreed.

Mr. Meyer moved to approve the preliminary budget for use at the Budget Workshop, with the rental expense increase from \$5,000 to \$10,000. Mr. McIntire seconded the motion.

ROLL CALL OF BOARD MEMBERS

Ronda Mitchell	Yes
Steve Meyer	Yes
Randy McIntire	Yes
Joy Richards	Yes

The motion was approved by majority roll call vote.

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

Ms. Cleveland reminded the Board of the workshop that was done for ideas on the Owl, Rental Property, and Parking Lot. It's hard to know what the Board wants it to be without knowing what it can be used for. Ms. Cleveland and Ms. Mitchell discussed hiring a firm to do a planning study to show what it can be used for. Ms. Cleveland spoke with Mr. Bredeson and he mentioned State Code 67-2320 Part 3 anticipated to be less than \$50,000, so HURA does not need a RFQ, but does need guidelines for selection. HURA doesn't need to publish, but must prepare standards/guidelines within the RFQ form and send to three (3) firms.

Mr. Meyer moved to empower Ms. Cleveland to generate a RFQ for the Gov't Way & Orchard properties with the responses limited to two (2) pages, plus exhibits. Ms. Richards seconded the motion.

All members present voted to affirm. The motion passed.

REPORTS

1. Executive Director's Report

Ms. Cleveland presented a memo. Nothing new with the Hayden Pickle Ball OPA. Already discussed the Action Depot item. The City is moving forward with a consultant to facilitate the HURA boundary expansion. Ms. Ailport with the City of Hayden informed the Board that the City Council is moving forward with the expansion to include all intersections on Gov't Way,

removing portion that extended out to the Miles/Maple park property. City Council is moving forward with eligibility requirement and economic feasibility.

NEXT REGULAR MEETING

July 8, 2024

ADJOURNMENT (Action Item)

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

All members present voted to affirm. The motion passed.

The meeting adjourned at 3:51 p.m.

PERIOD ENDING 05/31/2024

HURA TRIAL BALANCE

GL NUMBER	DESCRIPTION	END BALANCE 05/31/2024 NORMAL (ABNORMAL)
Fund 300 - HAYDEN URBAN RENEWAL AGENCY		
Assets		
300-102-11312	HURA BANKCDA CHECKING #0934	55,470.71
300-103-11313	HURA BANKCDA SAVINGS #1109	258,706.55
300-103-11316	LGIP FMV ADJUSTMENTS (AUDIT)	9,369.00
300-103-11328	HURA LGIP #3354	4,286,322.10
300-105-11500	HURA PROPERTY TAXES RECEIVABLE	5,180.00
300-115-11502	HURA OTHER ACCTS RECEIVABLE	0.00
300-115-11513	HURA RECEIVABLE FROM CITY OF HAYDEN	0.00
300-130-11401	DUE FROM OTHER FUNDS	0.00
300-150-11591	HURA ICRMP PREPAID LIABILITY INS	0.00
300-150-11594	HURA DEPOSIT ON PROPERTY AQUISITION	0.00
300-160-11601	LAND	741,208.07
TOTAL ASSETS		5,356,256.43
Liabilities		
300-200-21402	HURA PAYABLE TO CITY OF HAYDEN	564.44
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		5,710.44
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	750,379.31
300-311-41111	PROPERTY TAXES DELINQUENT	2,071.76
300-311-41112	PROPERTY TAXES PENALTIES & INTEREST	0.00
300-311-41113	PERSONAL PTAX EXEMPTION REPL	9,467.98
300-361-46111	INTEREST REVENUES	176,303.72
300-390-47006	PROCEEDS FROM SALE OF LAND	0.00
300-390-47008	HURA PUBLIC PARKING LOT LEASE	100.00
300-390-47009	HURA 58 E ORCHARD RENTAL	13,225.00
300-390-47010	HURA REIMBURSEMENTS FROM CITY OF HAYD	0.00
TOTAL REVENUES		951,547.77
Expenditures		
300-241-53101	AUDIT	5,750.00
300-241-53102	LEGAL/PROFESSIONAL SERVICES	6,400.00
300-241-53409	VIDEO RECORDING	2,600.00
300-241-54100	HURA UTILITIES	1,944.63
300-241-55201	ICRMP INSURANCE PREMIUM	0.00
300-241-55301	REAL PROPERTY ASSESSMENTS	193.22
300-241-55401	ADVERTISING, PUBLISHING, RECORDING	41.88
300-241-55701	DUES, MEMBERSHIPS & SUBSCRIPTIONS	2,180.00
300-241-55801	TRAVEL, MEETINGS, TRAINING	1,290.00
300-241-55901	HURA BANKING FEES & CHARGES	67.00
300-241-56101	OFFICE SUPPLIES	71.08
300-248-53203	STUDY/PROJECT PROFESSIONAL SERVICES	0.00
300-248-53204	HURA CITY STAFF SUPPORT	3,786.49
300-248-53205	HURA EXECUTIVE DIRECTOR CONTRACT	38,544.96
300-248-54346	PROPERTY MGMT FEES - 58 E ORCHARD AVE	1,058.00
300-899-58004	HURA ARTS	0.00
300-899-59251	RAMSEY RD EX WYOMING/LANCASTER ROAD PI	0.00
300-899-59836	COME TOGETHER BENCH PROGRAM	0.00
300-899-59901	HURA INFRASTRUCTURE PROJECTS	0.00
300-899-59902	PROPERTY ACQUISITION	881,309.93
300-899-59905	HURA PROP IMPR 9627/9667 N GOVT	0.00
300-899-59906	HURA PROP IMPR 47 W HAYDEN AVE	0.00
300-899-59907	HURA HAYDEN AVE/FINAL DSGN & CONST	0.00
300-899-59908	HURA H-6 BASIN PROMISSORY NOTE	41,940.14

PERIOD ENDING 05/31/2024

HURA TRIAL BALANCE

GL NUMBER	DESCRIPTION	END BALANCE 05/31/2024 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	539,818.92
300-899-59917	MARKETPLACE AT MILES PROMISSORY NOTE	0.00
300-900-59550	HURA FUND BALANCE CARRYFORWARD	0.00
TOTAL EXPENDITURES		1,838,092.76
Total Fund 300 - HAYDEN URBAN RENEWAL AGENCY		
TOTAL ASSETS		5,356,256.43
BEG. FUND BALANCE		6,237,090.98
+ NET OF REVENUES & EXPENDITURES		(886,544.99)
= ENDING FUND BALANCE		5,350,545.99
+ LIABILITIES		5,710.44
= TOTAL LIABILITIES AND FUND BALANCE		5,356,256.43

PERIOD ENDING 05/31/2024

HURA REVENUE & EXPENSE REPORT

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BGDGT USED
		NORMAL	(ABNORMAL)	2023-24 AMENDED BUDGET	NORMAL	
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	750,379.31		939,000.00		188,620.69 79.91
300-311-41111	PROPERTY TAXES DELINQUENT	2,071.76		0.00		(2,071.76) 100.00
300-311-41112	PROPERTY TAXES PENALTIES & INTEREST	0.00		0.00		0.00 0.00
300-311-41113	PERSONAL PTAX EXEMPTION REPL	9,467.98		0.00		(9,467.98) 100.00
Total Dept 311 - REAL PROPERTY TAXES		761,919.05		939,000.00		177,080.95 81.14
Dept 361 - INTEREST REVENUES						
300-361-46111	INTEREST REVENUES	176,303.72		40,000.00		(136,303.72) 440.76
Total Dept 361 - INTEREST REVENUES		176,303.72		40,000.00		(136,303.72) 440.76
Dept 390 - OTHER FINANCING SOURCES						
300-390-47006	PROCEEDS FROM SALE OF LAND	0.00		0.00		0.00 0.00
300-390-47008	HURA PUBLIC PARKING LOT LEASE	100.00		100.00		0.00 100.00
300-390-47009	HURA 58 E ORCHARD RENTAL	13,225.00		17,940.00		4,715.00 73.72
300-390-47010	HURA REIMBURSEMENTS FROM CITY OF HAYDEN	0.00		0.00		0.00 0.00
Total Dept 390 - OTHER FINANCING SOURCES		13,325.00		18,040.00		4,715.00 73.86
TOTAL REVENUES		951,547.77		5,570,696.00		4,619,148.23 17.08
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	6,400.00		15,000.00		8,600.00 42.67
300-241-53409	VIDEO RECORDING	2,600.00		3,600.00		1,000.00 72.22
300-241-54100	HURA UTILITIES	1,944.63		2,500.00		555.37 77.79
300-241-55201	ICRMP INSURANCE PREMIUM	0.00		2,032.00		2,032.00 0.00
300-241-55301	REAL PROPERTY ASSESSMENTS	193.22		4,000.00		3,806.78 4.83
300-241-55401	ADVERTISING, PUBLISHING, RECORDING	41.88		400.00		358.12 10.47
300-241-55701	DUES, MEMBERSHIPS & SUBSCRIPTIONS	2,180.00		3,000.00		820.00 72.67
300-241-55801	TRAVEL, MEETINGS, TRAINING	1,290.00		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	71.08		200.00		128.92 35.54
Total Dept 241 - OPERATING & ADMINISTRATIVE		20,537.81		40,732.00		20,194.19 50.42
Dept 248 - PROFESSIONAL SERVICES						
300-248-53203	STUDY/PROJECT PROFESSIONAL SERVICES	0.00		10,000.00		10,000.00 0.00
300-248-53204	HURA CITY STAFF SUPPORT	3,786.49		9,600.00		5,813.51 39.44
300-248-53205	HURA EXECUTIVE DIRECTOR CONTRACT	38,544.96		100,000.00		61,455.04 38.54
300-248-54346	PROPERTY MGMT FEES - 58 E ORCHARD AVE	1,058.00		1,900.00		842.00 55.68
Total Dept 248 - PROFESSIONAL SERVICES		43,389.45		121,500.00		78,110.55 35.71
Dept 899 - CAPITAL PURCHASES/PROJECTS						
300-899-58004	HURA ARTS	0.00		5,000.00		5,000.00 0.00
300-899-59251	RAMSEY RD EX WYOMING/LANCASTER ROAD PROJECT	0.00		0.00		0.00 0.00
300-899-59836	COME TOGETHER BENCH PROGRAM	0.00		0.00		0.00 0.00
300-899-59901	HURA INFRASTRUCTURE PROJECTS	0.00		1,500,000.00		1,500,000.00 0.00
300-899-59902	PROPERTY ACQUISITION	881,309.93		2,760,000.00		1,878,690.07 31.93
300-899-59905	HURA PROP IMPR 9627/9667 N GOVT	0.00		0.00		0.00 0.00
300-899-59906	HURA PROP IMPR 47 W HAYDEN AVE	0.00		0.00		0.00 0.00
300-899-59907	HURA HAYDEN AVE/FINAL DSGN & CONST	0.00		0.00		0.00 0.00
300-899-59908	HURA H-6 BASIN PROMISSORY NOTE	41,940.14		125,000.00		83,059.86 33.55
300-899-59909	HURA PROP IMPR 58 E ORCHARD AVE	385.00		5,000.00		4,615.00 7.70
300-899-59910	HURA GOVT WAY/MILES INTERSECTION IMPROVEMENT	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 05/31/2024

HURA REVENUE & EXPENSE REPORT

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24 AMENDED BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		BALANCE	(ABNORMAL)	
Fund 300 - HAYDEN URBAN RENEWAL AGENCY							
Expenditures							
300-899-59916	HURA CROFFOOT PARK EXPANSION		539,818.92	0.00		(539,818.92)	100.00
300-899-59917	MARKETPLACE AT MILES PROMISSORY NOTE		0.00	5,000.00		5,000.00	0.00
Total Dept 899 - CAPITAL PURCHASES/PROJECTS			1,774,165.50	4,695,000.00		2,920,834.50	37.79
Dept 900 - FUND BALANCE CARRYFORWARD							
300-900-59550	HURA FUND BALANCE CARRYFORWARD		0.00	0.00		0.00	0.00
Total Dept 900 - FUND BALANCE CARRYFORWARD			0.00	0.00		0.00	0.00
TOTAL EXPENDITURES			1,838,092.76	4,857,232.00		3,019,139.24	37.84
Fund 300 - HAYDEN URBAN RENEWAL AGENCY:							
TOTAL REVENUES			951,547.77	5,570,696.00		4,619,148.23	17.08
TOTAL EXPENDITURES			1,838,092.76	4,857,232.00		3,019,139.24	37.84
NET OF REVENUES & EXPENDITURES			(886,544.99)	713,464.00		1,600,008.99	124.26

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-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-July2023	\$ 5,000.00	\$ 339,718.61	\$ 5,480,770.64	\$ -	\$ -	\$5,825,489.25	
2023-Per09-June2023	\$ 5,000.00	\$ 150,348.58	\$ 5,460,000.56	\$ -	\$ -	\$5,615,349.14	
2023-Per08-May2023	\$ 5,000.00	\$ 641,814.40	\$ 4,951,702.61	\$ -	\$ -	\$5,598,517.01	
2023-Per07-Apr2023	\$ 5,000.00	\$ 633,794.27	\$ 4,932,085.89	\$ -	\$ -	\$5,570,880.16	
2023-Per06-Mar2023	\$ 5,000.00	\$ 641,143.47	\$ 4,913,730.94	\$ -	\$ -	\$5,559,874.41	
2023-Per05-Feb2023	\$ 5,000.00	\$ 703,164.39	\$ 4,895,727.03	\$ -	\$ -	\$5,603,891.42	
2023-Per04-Jan2023	\$ 5,000.00	\$ 693,958.03	\$ 4,879,581.26	\$ -	\$ -	\$5,578,539.29	
2023-Per03-Dec2022	\$ 5,000.00	\$ 136,577.96	\$ 4,864,477.43	\$ -	\$ -	\$5,006,055.39	
2023-Per02-Nov2022	\$ 5,000.00	\$ 139,270.06	\$ 4,851,749.84	\$ -	\$ -	\$4,996,019.90	
2023-Per01-Oct2022	\$ 5,000.00	\$ 139,676.14	\$ 4,840,517.47	\$ -	\$ -	\$4,985,193.61	
2022-Per12-Sep2022	\$ 5,000.00	\$ 158,030.89	\$ 4,817,073.03	\$ -	\$ -	\$4,980,103.92	
2022-Per11-Aug2022	\$ 5,000.00	\$ 124,137.68	\$ 4,808,778.15	\$ -	\$ -	\$4,937,915.83	
2022-Per10-Jul2022	\$ 5,000.00	\$ 338,189.72	\$ 4,608,026.37	\$ -	\$ -	\$4,951,216.09	
2022-Per09-Jun2022	\$ 5,000.00	\$ 193,709.73	\$ 4,554,205.65	\$ -	\$ -	\$4,752,915.38	
2022-Per08-May2022	\$ 5,000.00	\$ 160,173.30	\$ 4,550,865.24	\$ -	\$ -	\$4,716,038.54	
2022-Per07-Apr2022	\$ 5,000.00	\$ 160,064.23	\$ 4,548,425.76	\$ -	\$ -	\$4,713,489.99	
2022-Per06-Mar2022	\$ 5,000.00	\$ 133,987.85	\$ 4,546,903.55	\$ -	\$ -	\$4,685,891.40	
2022-Per05-Feb2022	\$ 5,000.00	\$ 146,628.67	\$ 4,546,030.53	\$ -	\$ -	\$4,697,659.20	
2022-Per04-Jan2022	\$ 5,000.00	\$ 655,300.64	\$ 4,013,085.34	\$ -	\$ -	\$4,673,385.98	
2022-Per03-Dec2021	\$ 5,000.00	\$ 146,832.32	\$ 4,012,611.84	\$ -	\$ -	\$4,164,444.16	
2022-Per02-Nov2021	\$ 5,000.00	\$ 83,137.16	\$ 4,074,068.78	\$ -	\$ -	\$4,162,205.94	
2022-Per01-Oct2021	\$ 5,000.00	\$ 129,467.60	\$ 4,073,680.00	\$ -	\$ -	\$4,208,147.60	
2021-Per12-Sep2021	\$ 5,000.00	\$ 141,251.89	\$ 4,073,288.87	\$ -	\$ -	\$4,219,540.76	
2021-Per11-Aug2021	\$ 5,000.00	\$ 146,839.76	\$ 4,072,885.28	\$ -	\$ -	\$4,224,725.04	
2021-Per10-Jul2021	\$ 5,000.00	\$ 417,708.28	\$ 3,972,466.23	\$ -	\$ -	\$4,395,174.51	
2021-Per09-Jun2021	\$ 5,000.00	\$ 148,597.95	\$ 3,872,018.75	\$ -	\$ -	\$4,025,616.70	
2021-Per08-May2021	\$ 5,000.00	\$ 127,485.64	\$ 3,889,054.91	\$ -	\$ -	\$4,021,540.55	
2021-Per07-Apr2021	\$ 5,000.00	\$ 147,857.75	\$ 3,888,492.44	\$ -	\$ -	\$4,041,350.19	
2021-Per06-Mar2021	\$ 5,000.00	\$ 135,348.85	\$ 3,887,905.69	\$ -	\$ -	\$4,028,254.54	
2021-Per05-Feb2021	\$ 5,000.00	\$ 167,030.57	\$ 3,887,223.86	\$ -	\$ -	\$4,059,254.43	
2021-Per04-Jan2021	\$ 5,000.00	\$ 606,230.17	\$ 3,554,869.02	\$ -	\$ -	\$4,166,099.19	
2021-Per03-Dec2020	\$ 5,000.00	\$ 146,759.95	\$ 3,553,983.48	\$ -	\$ -	\$3,705,743.43	
2021-Per02-Nov2020	\$ 5,000.00	\$ 147,625.56	\$ 3,586,448.11	\$ -	\$ -	\$3,739,073.67	
2021-Per01-Oct2020	\$ 5,000.00	\$ 635,744.78	\$ 3,492,872.86	\$ -	\$ -	\$4,133,617.64	
2020-Per12-Sep2020	\$ 5,000.00	\$ 147,035.82	\$ 3,491,206.22	\$ -	\$ -	\$3,643,242.04	
2020-Per11-Aug2020	\$ 5,000.00	\$ 145,061.80	\$ 3,663,007.43	\$ -	\$ -	\$3,813,069.23	
2020-Per10-Jul2020	\$ 5,000.00	\$ 415,015.20	\$ 3,573,786.77	\$ -	\$ -	\$3,993,801.97	
2020-Per09-Jun2020	\$ 5,000.00	\$ 159,261.96	\$ 3,571,184.52	\$ -	\$ -	\$3,735,446.48	
2020-Per08-May2020	\$ 5,000.00	\$ 146,631.86	\$ 3,567,954.99	\$ -	\$ -	\$3,719,586.85	
2020-Per07-Apr2020	\$ 5,000.00	\$ 142,194.96	\$ 3,564,031.31	\$ -	\$ -	\$3,711,226.27	
2020-Per06-Mar2020	\$ 5,000.00	\$ 145,038.08	\$ 3,559,641.29	\$ -	\$ -	\$3,709,679.37	
2020-Per05-Feb2020	\$ 5,000.00	\$ 145,138.21	\$ 3,567,462.24	\$ -	\$ -	\$3,717,600.45	

Hayden Urban Renewal Agency
Project Expenditures by Fiscal Year
Through July 8, 2024

PROJECT	TOTAL	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Property purchase - public parking lot	408,161.99											
Downtown strategic plan	53,649.89											
City Hall façade remodel	213,360.20											
Gravel Cotton Club parking lot	2,627.01											
Govt Way reimbursement agreement	531,158.25											
Public art - bike rack City Hall	11,906.00											
HURA 2004-1 LID Participation	36,500.00											
Govt Way banners	8,777.34											
City Hall art display cases	3,110.00											
Property purchase - Capone's corner	130,592.14	130,592.14										
Property improvements - public parking lot	266,105.53	23,050.00	243,055.53									
CBD / Development Standards	83,295.00		71,901.50	11,393.50								
Public art - Epiphany at library	93,096.86		58,233.46	34,457.95			405.45					
Public art - Dusk and Dawn	66,392.52		19,500.00	33,892.52	\$13,000.00							
Public art - Utility Box Art Wrap	7,690.00								\$2,100.00	\$5,590.00		
Property purchase - carwash/barbershop	360,017.08		360,017.08									
Property purchase - 47 W Hayden	257,102.99		257,102.99									
Property purchase - 58 E Orchard	353,208.36				5,000.00	348,208.36						
Property improvements - 9627/9667 N Govt	62,315.53		38,415.81	9,719.19	353.96	13,826.57						
Property improvements - 47 W Hayden	29,680.41		1,981.88	27,661.32	37.21							
Hayden Ave/Final Dsgn & Const	1,128,327.96			49,025.00	\$21,150.00	\$8,310.00	\$5,215.00	768,800.37	275,827.59			
H-6 Basin Promissory Note	460,509.81				\$34,782.48	\$61,803.37	\$67,030.08	61,261.66	61,344.14	47,606.99	84,740.95	41,940.14
Property improvements - 58 E Orchard	16,233.65					\$2,550.00	\$1,280.47	3,811.00	2,342.18	318.00	5,547.00	385.00
Gov't Way/Miles Intersection Improvements	114,067.20							16,683.30	93,115.90	4,268.00		
Gov't Way Traffic Study	44,910.00								44,909.40	0.60		
City Hall Remodel	250,000.00										250,000.00	
Ramsey Rd Sewer Phase 3- Design	185,100.00										124,260.18	26,268.11
Ramsey Rd Sewer Phase 3- Construction	285,791.00											277,301.00
Croffoot Park Athletic Improvements	871,924.38											772,710.56
Property Purchase - 9178 N Government	881,755.78											881,755.78
Chubb's LLC Promissory Note	80,995.95											7,142.40
Come Together Bench Program Reimbursement	25,000.00											19,528.00
Ramsey Road Improvements: Wyoming to Lancaster	1,760,000.00											1,760,000.00
TOTALS	9,083,362.83	153,642.14	1,050,208.25	166,149.48	74,323.65	434,698.30	73,931.00	850,556.33	479,639.21	57,783.59	464,548.13	3,787,030.99

INVOICE REGISTER REPORT FOR CITY OF HAYDEN
 EXP CHECK RUN DATES 07/08/2024 - 07/08/2024
 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:							
3950382769-06/24 46050	AVISTA 9178 GOVERNMENT UTILITIES- ELECTRIC 300-241-54100	06/07/2024 apowers	07/08/2024	228.89	228.89	Open	N 07/08/2024
		HURA UTILITIES		228.89			
	Total for vendor 0221 - AVISTA:			<u>228.89</u>	<u>228.89</u>		
Vendor 0185 - BREDESON LAW GROUP:							
1192 46051	BREDESON LAW GROUP HURA- REVIEW DRAFT AGENDA FOR 6/10 300-241-53102	06/28/2024 apowers	07/08/2024	325.00	325.00	Open	N 07/08/2024
		LEGAL/PROFESSIONAL SERVICES		325.00			
	Total for vendor 0185 - BREDESON LAW GROUP:			<u>325.00</u>	<u>325.00</u>		
Vendor 0028 - CITY OF HAYDEN:							
STAFF SUPPORT 05/24 46016	CITY OF HAYDEN HURA CITY STAFF SUPPORT MAY 2024 300-200-21402	05/31/2024 apowers	07/08/2024	562.52	562.52	Open	N 07/08/2024
		HURA PAYABLE TO CITY OF HAYDEN		562.52			
REIMB CROFFOOT 7/24 46017	CITY OF HAYDEN REIMBURSEMENT FOR CROFFOOT PARK 300-899-59916	06/25/2024 apowers	07/08/2024	127,028.78	127,028.78	Open	N 07/08/2024
		HURA CROFFOOT PARK EXPANSION		127,028.78			
POSTAGE JUNE 2024 46049	CITY OF HAYDEN HURA POSTAGE JUNE 2024 300-200-21402	06/30/2024 apowers	07/08/2024	3.20	3.20	Open	N 07/08/2024
		HURA PAYABLE TO CITY OF HAYDEN		3.20			
	Total for vendor 0028 - CITY OF HAYDEN:			<u>127,594.50</u>	<u>127,594.50</u>		
Vendor 0230 - WELCH COMER & ASSOCIATES INC.:							
41388000-017 46052	WELCH COMER & ASSOCIATES INC. HURA- GENERAL SERVICES 300-248-53205	06/20/2024 apowers	07/08/2024	5,249.48	5,249.48	Open	N 07/08/2024
		HURA EXECUTIVE DIRECTOR CONTRACT		5,249.48			
	Total for vendor 0230 - WELCH COMER & ASSOCIATES INC.:			<u>5,249.48</u>	<u>5,249.48</u>		
# of Invoices:	6	# Due:	6	Totals:	133,397.87		133,397.87
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>133,397.87</u>		<u>133,397.87</u>

INVOICE REGISTER REPORT FOR CITY OF HAYDEN
 EXP CHECK RUN DATES 07/08/2024 - 07/08/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 301

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	300 - HAYDEN URBAN RENEWAL AGENCY			133,397.87	133,397.87		
--- TOTALS BY DEPT/ACTIVITY ---							
	200 - OTHER LIABILITIES			565.72	565.72		
	241 - OPERATING & ADMINISTRATIVE			553.89	553.89		
	248 - PROFESSIONAL SERVICES			5,249.48	5,249.48		
	899 - CAPITAL PURCHASES/PROJECTS			127,028.78	127,028.78		



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: **05/31/2024**

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

REGULAR BUSINESS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 04/30/24		5,000.00
Deposits	1	1,495.00+
Debits	6	470,423.61
Automatic Withdrawals	1	474,036.44
Automatic Deposits	6	942,965.05+
Ending Balance On 05/31/24		5,000.00
Average Balance (Ledger)	5,000.00+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
05/16/24	Deposit	1,495.00						

Date	Description	Amount
05/13/24	KOOTENAI COUNTY PAY INV	11,933.24
05/13/24	STATE TREASURER MIXED	462,103.20
05/16/24	MCMG TFR FROM 000024001109	456,659.89
05/17/24	MCMG TFR FROM 000024001109	11,323.72
05/20/24	MCMG TFR FROM 000024001109	800.00
05/28/24	MCMG TFR FROM 000024001109	145.00

ELECTRONIC DEBITS

Date	Description	Amount
05/13/24	MCMG TFR TO 000024001109	474,036.44

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
05/16/24	1771	457,853.69	05/16/24	1773	301.20	05/28/24	1775	145.00
05/17/24	1772	675.00	05/17/24	1774	10,648.72	05/20/24	1776	800.00

Continued

2/131/1



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: **05/31/2024**

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

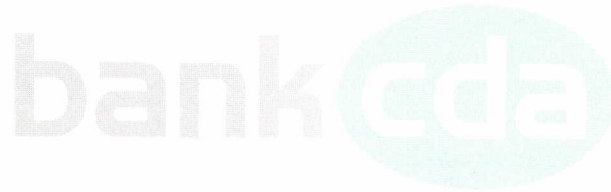
DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/24 was 5,000.00

Date	Balance	Date	Balance	Date	Balance
05/13/24	5,000.00	05/17/24	5,000.00	05/28/24	5,000.00
05/16/24	5,000.00	05/20/24	5,000.00		

This Statement Cycle Reflects 31 Days

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



Continued

2/131/2



HAYDEN URBAN REN AGENCY HURA
 Account No. : 27000934
 Stmt. Date : 05/31/2024

Bank : 017
 Images : 7
 Page : 3

IMAGE STATEMENT

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

DATE: 5/16/2024
 DEPOSIT

CURRENCY	AMOUNT	DATE	DESCRIPTION
USD	1,495.00	5/16/2024	DEPOSIT
TOTAL	1,495.00		

bankcda
 TOTAL \$ 1,495.00
 #001772 #123103826# 27000934#

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

05/10/2024
 \$457,853.69

PAY: ****FOUR HUNDRED FIFTY-SEVEN THOUSAND EIGHT HUNDRED FIFTY-THREE AND 69/100 DOLL

CITY OF HAYDEN
 8930 N GOVERNMENT WAY
 HAYDEN, ID 83835

bankcda
 #001771 #123103826# 27000934#

AMT: 1,495.00 STS: Deposit
 CHK: DATE: 05/16/2024 SEQ: 22100670

AMT: 457,853.69 STS: Paid
 CHK: 1771 DATE: 05/16/2024 SEQ: 80200900

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

05/10/2024
 \$675.00

PAY: ****SIX HUNDRED SEVENTY-FIVE AND NO/100 DOLLARS*****

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

bankcda
 #001772 #123103826# 27000934#

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

05/10/2024
 \$301.20

PAY: ****THREE HUNDRED ONE AND 20/100 DOLLARS*****

AVISTA
 1411 E MISSION AVE
 SPOKANE, WA 99252-0001

bankcda
 #001773 #123103826# 27000934#

AMT: 675.00 STS: Paid
 CHK: 1772 DATE: 05/17/2024 SEQ: 80001830

AMT: 301.20 STS: Paid
 CHK: 1773 DATE: 05/16/2024 SEQ: 80000680

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

05/10/2024
 \$10,648.72

PAY: ****TEN THOUSAND SIX HUNDRED FORTY-EIGHT AND 72/100 DOLLARS*****

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

bankcda
 #001774 #123103826# 27000934#

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

05/10/2024
 \$145.00

PAY: ****ONE HUNDRED FORTY-FIVE AND NO/100 DOLLARS*****

ID ST TAX COMMISSION TRAINING FUND
 PO BOX 36
 BOISE, ID 83722-0410

bankcda
 #001775 #123103826# 27000934#

AMT: 10,648.72 STS: Paid
 CHK: 1774 DATE: 05/17/2024 SEQ: 80102340

AMT: 145.00 STS: Paid
 CHK: 1775 DATE: 05/28/2024 SEQ: 80000110

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

05/10/2024
 \$800.00

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

KNOCK LLC
 1638 NESQUALLY AVE
 POST FALLS, ID 83854

bankcda
 #001776 #123103826# 27000934#

AMT: 800.00 STS: Paid
 CHK: 1776 DATE: 05/20/2024 SEQ: 22000250

06/25/2024 12:36 PM
User: apowers
DB: Hayden

BANK RECONCILIATION FOR CITY OF HAYDEN
Bank 301 (HURA CHECKING)
FROM 05/01/2024 TO 05/31/2024
Reconciliation Record ID: 1206

Beginning GL Balance:	16,933.24
Less: Cash Disbursements	(470,423.61)
Add: Journal Entries/Other	508,961.08
	<hr/>

Ending GL Balance:	55,470.71
Ending Bank Balance:	5,000.00
Add: Miscellaneous Transactions	50,470.71
Add: Deposits in Transit	0.00
Less: Outstanding Checks	

Total - 0 Outstanding Checks:	
Adjusted Bank Balance	55,470.71
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 300 HAYDEN URBAN RENEWAL AGENCY							
05/01/2024			300-102-11312 HURA BANKCDA CHECKING #0934		BEG. BALANCE		16,933.24
05/10/2024	CD	CHK	SUMMARY CD 05/10/2024			470,423.61	(453,490.37)
05/13/2024	GJ	JE	HURA TRANSFER LGIP #3354 TO BANKCDA	2617	462,103.20		8,612.83
05/16/2024	GJ	JE	HURA DEPOSIT CASH BANKCDA FOR RENTAL	2625	1,495.00		10,107.83
05/31/2024	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2710		474,036.44	(463,928.61)
05/31/2024	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2710	468,928.61		5,000.00
05/31/2024	GJ	JE	HURA KOOTENAI COUNTY TAX RECEIPT MAY	2712	50,470.71		55,470.71
05/31/2024			300-102-11312	END BALANCE	982,997.52	944,460.05	55,470.71
GRAND TOTALS:					982,997.52	944,460.05	55,470.71



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: **05/31/2024**

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

FIRST RATE BUSINESS MMDA SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 04/30/24		253,320.41
Debits		0.00
Automatic Withdrawals	4	468,928.61
Automatic Deposits	1	474,036.44 +
Interest Added This Statement		278.31 +
Ending Balance On 05/31/24		258,706.55
Annual Percentage Yield Earned	1.09 %	
Interest Paid This Year	2,681.46	
Interest Paid Last Year	3,719.85	
Average Balance (Collected)	302,355.83 +	

ALL CREDIT ACTIVITY

Date	Description	Amount
05/13/24	MCMG TFR FROM 000027000934	474,036.44
05/31/24	INTEREST PAID	278.31

ELECTRONIC DEBITS

Date	Description	Amount
05/16/24	MCMG TFR TO 000027000934	456,659.89
05/17/24	MCMG TFR TO 000027000934	11,323.72
05/20/24	MCMG TFR TO 000027000934	800.00
05/28/24	MCMG TFR TO 000027000934	145.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/24 was 253,320.41

Date	Balance	Date	Balance	Date	Balance
05/13/24	727,356.85	05/17/24	259,373.24	05/28/24	258,428.24
05/16/24	270,696.96	05/20/24	258,573.24	05/31/24	258,706.55



Continued

2/118/1



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

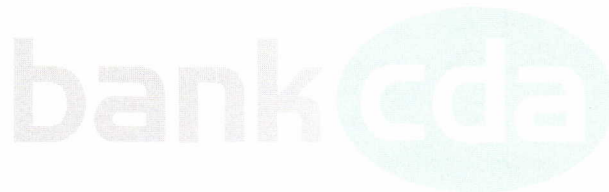
Statement Date: **05/31/2024**

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

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 05/01/2024 Through 05/31/2024**

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



End Statement 2/118/2E

06/25/2024 12:39 PM
User: apowers
DB: Hayden

BANK RECONCILIATION FOR CITY OF HAYDEN
Bank 302 (HURA SAVINGS)
FROM 05/01/2024 TO 05/31/2024
Reconciliation Record ID: 1207

Beginning GL Balance:	253,320.41
Add: Journal Entries/Other	5,386.14
	<hr/>
Ending GL Balance:	258,706.55
Ending Bank Balance:	258,706.55
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	258,706.55
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 300 HAYDEN URBAN RENEWAL AGENCY							
05/01/2024			300-103-11313 HURA BANKCDA SAVINGS #1109		BEG. BALANCE		253,320.41
05/31/2024	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2710	474,036.44		727,356.85
05/31/2024	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2710		468,928.61	258,428.24
05/31/2024	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2710	278.31		258,706.55
05/31/2024			300-103-11313	END BALANCE	474,314.75	468,928.61	258,706.55
GRAND TOTALS:					474,314.75	468,928.61	258,706.55



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

5/1/2024 through 5/31/2024

Summary

Beginning Balance	\$4,709,215.21	Fund Number	3354
Contributions	\$19,676.80	Distribution Yield	5.1733%
Withdrawals	(\$462,103.20)	May Accrued Interest	\$19,533.29
Ending Balance	\$4,266,788.81	Average Daily Balance	\$4,445,667.47

Detail

Date	Activity	Status	Type	Amount	Balance
05/01/2024	Beginning Balance				\$4,709,215.21
05/01/2024	Contribution	Processed	April Reinvestment	\$19,676.80	\$4,728,892.01
05/13/2024	Withdrawal	Processed	ACH	(\$462,103.20)	\$4,266,788.81
05/31/2024	Ending Balance				\$4,266,788.81

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

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

06/25/2024 12:44 PM
User: apowers
DB: Hayden

BANK RECONCILIATION FOR CITY OF HAYDEN
Bank 303 (HURA LGIP)
FROM 05/01/2024 TO 05/31/2024
Reconciliation Record ID: 1208

Beginning GL Balance:	4,728,892.01
Less: Journal Entries/Other	<u>(442,569.91)</u>
Ending GL Balance:	4,286,322.10
Ending Bank Balance:	4,266,788.81
Add: Miscellaneous Transactions	19,533.29
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	4,286,322.10
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 300 HAYDEN URBAN RENEWAL AGENCY							
05/01/2024			300-103-11328 HURA LGIP #3354		BEG. BALANCE		4,728,892.01
05/13/2024	GJ	JE	HURA TRANSFER LGIP #3354 TO BANKCDA	2617		462,103.20	4,266,788.81
05/31/2024	GJ	JE	HURA RECORD LGIP INTEREST	2711	19,533.29		4,286,322.10
05/31/2024			300-103-11328	END BALANCE	19,533.29	462,103.20	4,286,322.10
GRAND TOTALS:					19,533.29	462,103.20	4,286,322.10

Order Confirmation

<u>Ad Order Number</u> 0000024425	<u>Customer</u> HAYDEN URBAN RENEWAL AGEN	<u>Payor Customer</u> HAYDEN URBAN RENEWAL AGEN	<u>PO Number</u>
<u>Sales Rep</u> kpacker+cdahouse@ha...	<u>Customer Account</u> 9425	<u>Payor Account</u> 9425	<u>Ordered By</u> rlindstrom@cdapress.com
<u>Order Taker</u> rlindstrom@cdapress.com	<u>Customer Address</u> 8930 N GOVERNMENT WAY ATTN: NATASHA LANG HAYDEN, ID 83835	<u>Payor Address</u> 8930 N GOVERNMENT WAY ATTN: NATASHA LANG HAYDEN, ID 83835	<u>Customer Fax</u>
<u>Order Source</u> 	<u>Customer Phone</u> 2082092021	<u>Payor Phone</u> 2082092021	<u>Special Pricing</u>

<u>Tear Sheets</u>	<u>Proofs</u>	<u>Affidavits</u>	<u>Blind Box</u>	<u>Promo Type</u>	<u>Materials</u>
0	0	1	0	0	0

Invoice Text
CDA#12661 NOPH 41388 - 2024

Ad Order Notes
Run dates June 20, 27, 2024

<u>Net Amount</u>	<u>Tax Amount</u>	<u>Total Amount</u>	<u>Payment Method</u>	<u>Payment Amount</u>	<u>Amount Due</u>
183.18	\$0.00	183.18	Invoice	\$0.00	183.18

<u>Ad Number</u>	<u>Ad Type</u>	<u>Ad Size</u>
0000024425	ID-Metro	3 x 4.345" (38 lines)

<u>Run Date</u>	<u>Product</u>	<u>Placement</u>	<u>Position</u>	<u>Rate</u>	<u>Cost</u>
06/20/2024	ID-COEUR D'ALENE PRE	LEGALS	Any	\$2.59	\$106.42
06/27/2024	ID-COEUR D'ALENE PRE	LEGALS	Any	\$2.02	\$76.76

NOTICE OF PUBLIC HEARING
PROPOSED BUDGET FOR FISCAL YEAR 2025
HAYDEN URBAN RENEWAL AGENCY

A public hearing pursuant to Idaho Code §§ 50-1002, 50-2006 and 50-2903(5) will be held for consideration of the proposed budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025. The hearing will be held at the City of Hayden City Council Chambers, 8930 N Government Way, Hayden, Idaho 83835, at 3:00 pm on Monday, July 8, 2024. All interested persons are invited to appear and provide comments regarding the proposed budget. Copies of the budget are available during regular office hours (8:00 am to 5:00 pm weekdays) at City Hall. Assistance for persons with disabilities will be provided upon 24-hour notice prior to the public hearing.

REVENUES

	FY 23 Actual (unaudited)	FY 24 Budgeted	FY 25 Proposed
Property Taxes	821,584	939,000	945,000
Investment Earnings	215,583	40,000	123,000
Other Revenue	19,600	18,040	18,040
Fund Balance Forward From Previous Year	4,980,104	4,573,656	2,674,476
TOTAL REVENUES	<u>6,036,872</u>	<u>5,570,696</u>	<u>3,760,516</u>

EXPENDITURES

	FY 23 Actual (Unaudited)	FY 24 Budgeted	FY 25 Proposed
General	25,335	40,732	50,600
Professional Services	55,395	121,500	161,500
Capital Projects	464,548	4,695,000	2,295,000
Fund Balance Forward To Next Year	5,491,594	713,464	1,253,416
TOTAL EXPENDITURES	<u>6,036,872</u>	<u>5,570,696</u>	<u>3,760,516</u>

The proposed revenues and expenditures for fiscal year 2025 have been tentatively approved by the Hayden Urban Renewal Agency at their meeting on June 10, 2024.

Legal#12661

AD#24425

June 20, 27, 2024

RESOLUTION NO. 24-01

BY THE BOARD OF COMMISSIONERS OF THE URBAN RENEWAL AGENCY OF THE CITY OF HAYDEN:

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE URBAN RENEWAL AGENCY OF THE CITY OF HAYDEN, IDAHO, TO BE TERMED THE ANNUAL BUDGET RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, FOR ALL GENERAL, SPECIAL, AND CORPORATE PURPOSES; DIRECTING THE ADMINISTRATOR TO SUBMIT SAID BUDGET; AND PROVIDING AN EFFECTIVE DATE.

THIS RESOLUTION, made on the date hereinafter set forth by the Urban Renewal Agency of Hayden, Idaho, an independent public body corporate and politic, authorized under the authority of the Idaho Urban Renewal Law of 1965, as amended, Chapter 20, Title 50, Idaho Code, a duly created and functioning urban renewal agency for Hayden, Idaho, hereinafter referred to as the Agency.

WHEREAS, the Agency, an independent public body, corporate and politic, is an urban renewal agency created by and existing under the authority of and pursuant to the Idaho Urban Renewal Law of 1965, being Idaho Code, Title 50, Chapter 20, as amended and supplemented (Law);

WHEREAS, the City Council of the City of Hayden, Idaho (the City), on November 2, 2005, after notice duly published, conducted a public hearing on the Hayden Urban Renewal Plan (the Plan);

WHEREAS, following said public hearing the City adopted Ordinance 406 on December 13, 2005, approving the Plan and making certain findings;

WHEREAS, pursuant to Idaho Code Sections 50-2006, 50-2903(5), and 50-1002, Agency staff has prepared a budget and the Agency has tentatively approved estimated revenues and expenditures for the fiscal year commencing October 1, 2024, and ending September 30, 2025, by virtue of its action at the Agency's Board Meeting of June 10, 2024;

WHEREAS, the Agency has previously published notice of a public hearing (on June 20, 2024 and June 27, 2024) to be conducted on July 8, 2024, at 3:00 p.m. at the Hayden City Hall, Hayden, Idaho, a copy of which notice is attached hereto as Exhibit A and incorporated herein by reference;

WHEREAS, on July 8, 2024, pursuant to Section 50-1002, Idaho Code, the Agency held a public hearing at the Hayden City Hall City Council Chambers, Hayden, Idaho, on the proposed budget and considered public comment on services, expenditures, and revenues planned for Fiscal Year 2025;

WHEREAS, pursuant to Sections 50-2006 and 50-2903, Idaho Code, the Agency is required to annually approve a budget for the following fiscal year and submit the budget to the City of Hayden, Idaho;

WHEREAS, pursuant to Idaho Code § 67-1076(2)(b)(i), the budget must also be submitted to the Local Governing Entities Central Registry by December 1, 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE URBAN RENEWAL AGENCY OF HAYDEN, IDAHO, AS FOLLOWS:

- Section 1. That the above statements are true and correct.
- Section 2. That the budget attached hereto as Exhibits A and B for the fiscal year commencing October 1, 2024 and ending September 30, 2025 is hereby adopted
- Section 3. That the Administrator shall submit said budget to the City of Hayden on or before September 1, 2024 and to the Local Governing Entities Registry on or before December 1, 2024.
- Section 4. That this Resolution shall be in full force and effect immediately upon its adoption and approval.

PASSED AND ADOPTED by the Urban Renewal Agency of the City of Hayden, Idaho, on July 8, 2024. Signed by the Chairman of the Board of Commissioners and attested by the Secretary to the Board of Commissioners, on this 8th day of July 2024.

APPROVED:

By _____
Chairman of the Board

ATTEST:

Clerk

Exhibit A Notice of Public Hearing

Exhibit B Budget

EXHIBIT A

**NOTICE OF PUBLIC HEARING
PROPOSED BUDGET FOR FISCAL YEAR 2025
HAYDEN URBAN RENEWAL AGENCY**

A public hearing pursuant to Idaho Code §§ 50-1002, 50-2006 and 50-2903(5) will be held for consideration of the proposed budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025. The hearing will be held at the City of Hayden City Council Chambers, 8930 N. Government Way, Hayden, Idaho 83835, at 3:00 pm on Monday, July 8, 2024. All interested persons are invited to appear and provide comments regarding the proposed budget. Copies of the budget are available during regular office hours (8:00 am to 5:00 pm weekdays) at City Hall. Assistance for persons with disabilities will be provided upon 24-hour notice prior to the public hearing.

REVENUES	FY 23 Actual (unaudited)	FY 24 Budgeted	FY 25 Proposed
Property Taxes	821,584	939,000	945,000
Investment Earnings	215,583	40,000	123,000
Other Revenue	19,600	18,040	18,040
Fund Balance Forward From Previous Year	4,980,104	4,573,656	2,674,476
TOTAL REVENUES	6,036,872	5,570,696	3,760,516

EXPENDITURES	FY 23 Actual (Unaudited)	FY 24 Budgeted	FY 25 Proposed
General	25,335	40,732	50,600
Professional Services	55,395	121,500	161,500
Capital Projects	464,548	4,695,000	2,295,000
Fund Balance Forward To Next Year	5,491,594	713,464	1,253,416
TOTAL EXPENDITURES	6,036,872	5,570,696	3,760,516

The proposed revenues and expenditures for fiscal year 2025 have been tentatively approved by the Hayden Urban Renewal Agency at their meeting on June 10, 2024.

Publish June 20 and June 27, 2024

EXHIBIT B

Hayden Urban Renewal Agency FY 25 Budget

Revenues		FY 23 (2022-2023 Actual Unaudited)	FY24 Budget	FY24 Projected Activity Through 9-30-2024	FY25 Requested Budget (DRAFT)
212 Fund Balance Carryover					
300-212-49550	Fund Balance Carryover (beginning balance)	\$4,980,104	\$4,573,656	\$5,488,636	\$2,674,476
313 Real Property Taxes					
300-311-41110	Property Taxes Current	\$782,292	\$939,000	\$1,050,000	\$945,000
300-311-41111	Property Taxes Delinquent	\$20,356		\$2,072	\$0
300-311-41112	Property Taxes Penalties & Interest	\$0			\$0
300-311-41113	Personal Ptax Exemption Repl.	\$18,936		\$9,468	\$0
Total for 313		\$821,584	\$939,000	\$1,061,540	\$945,000
361 Interest Revenues					
300-361-46111	Interest Revenues	\$215,583	\$40,000	\$164,000	\$123,000
390 Other Financing					
300-390-47006	Proceeds from Sale of Land		\$0		
300-390-57008	HURA Public Parking Lot Lease	\$100	\$100	\$100	\$100
300-390-47009	HURA 58 E Orchard Rental	\$19,500	\$17,940	\$17,940	\$17,940
300-390-47010	HURA Reimbursements from City of Hayden				
Total for 361		\$19,600	\$18,040	\$18,040	\$18,040
Total Revenues Not Counting Fund Balance Carry Forward		\$1,056,768			
Total Revenues		\$6,036,872	\$5,570,696	\$6,732,216	\$3,760,516
Expenses					
241 Operating and Administrative					
300-241-53101	Audit	\$4,500	\$5,000	\$8,500	\$9,400
300-241-53102	Legal/Professional Services	\$9,050	\$15,000	\$10,400	\$15,000
300-241-53409	Video Recording		\$3,600	\$4,200	\$5,300
300-241-54100	HURA Utilities	\$1,692	\$2,500	\$4,445	\$8,300
300-241-55201	ICRMP Insurance Premium	\$3,799	\$2,032	\$2,642	\$3,500
300-241-55301	Real Property Assessments	\$3,303	\$4,000	\$386	\$500
300-241-55401	Advertising, Publishing, Recording	\$583	\$400	\$126	\$400
300-241-55701	Dues, Memberships, and Subscriptions	\$2,265	\$3,000	\$3,000	\$3,000
300-241-55801	Travel, Meetings, Training		\$5,000	\$1,290	\$5,000
300-241-55901	HURA Banking Fees and Charges		\$0	\$67	\$0
300-241-56101	Office Supplies	\$143	\$200	\$200	\$200
Total for 241		\$25,335	\$40,732	\$35,256	\$50,600
248 Professional Services					
300-248-53203	Study/Project Professional Services		\$10,000	\$10,000	\$50,000
300-248-53204	HURA City Staff Support	\$8,626	\$9,600	\$7,300	\$9,600
300-248-53205	HURA Executive Director	\$45,207	\$100,000	\$79,000	\$100,000
300-248-54346	Property Management Fees - 58 E Orchard	\$1,562	\$1,900	\$1,560	\$1,900
Total for 248		\$55,395	\$121,500	\$97,860	\$161,500
899 Capital Purchases					
300-899-58004	HURA Arts	\$0	\$5,000	\$25,000	\$5,000
300-899-59251	Ramsey Road LHTAC Supplemental Funding			\$1,760,000	
300-899-59901	HURA Infrastructure Projects		\$1,500,000	\$0	\$1,500,000
300-899-59902	Property Acquisition		\$2,760,000	\$881,310	\$700,000
300-899-59908	H-6 Promissory Note	\$84,741	\$125,000	\$52,425	\$30,000
300-899-59909	Improvements 58 E Orchard	\$5,547	\$5,000	\$5,385	\$10,000
300-899-59910	Gov't Way/Miles Intersection Design		\$30,000	\$0	\$30,000
300-899-59912	CHUBBS LLC Promissory Note		\$15,000	\$14,284	\$15,000
300-899-59913	Ramsey Road Sewer Design	\$124,260	\$250,000	\$35,000	\$0
300-899-59914	Ramsey Road Sewer Construction		\$0	\$277,301	\$0
300-899-59915	HURA Contribution to City Hall Remodel	\$250,000			\$0
300-899-59916	Croffoot Park Supplemental Funding			\$871,819	\$0
300-899-59917	Marketplace at Miles Promissory Note		\$5,000	\$2,100	\$5,000
Total for 899		\$464,548	\$4,695,000	\$3,924,624	\$2,295,000
300-900-59550	Fund Balance Carryforward (Ending Balance)	\$5,491,594	\$713,464	\$2,674,476	\$1,253,416
Total Expenses not Counting Fund Balance Carryforward		\$545,278		\$4,057,740	
Total Expenses		\$6,036,872	\$5,570,696	\$6,732,216	\$3,760,516

Hayden Urban Renewal Agency

Memorandum

TO: HAYDEN URBAN RENEWAL AGENCY BOARD

FROM: MELISSA CLEVELAND, EXECUTIVE DIRECTOR

PRJ. #: 41388

SUBJECT: HAYDEN URA FY 25 BUDGET & REVENUE PROJECTIONS

DATE: 6/14/2024

CC: LISA AILPORT, CITY OF HAYDEN MAYOR AND COUNCIL

Introduction

This memo is intended to explain the Hayden Urban Renewal District funds expected to carry forward to the FY25, expenses for City projects in FY24, and revenues expected throughout the remainder of the revenue allocation area.

Carryforward to FY25

On October 1, 2023, Hayden URA had \$5.49 million in the bank. HURA's revenues for FY24 are expected to be \$1.24 million. HURA's expenses in FY24 are expected to be \$4.06 million (not including fund balance carry-forward). HURA expects to carry-forward \$2.68 million at the end of this fiscal year.

HURA's expenses included general operating and professional services costs, property purchase, reimbursement for City infrastructure projects, and other items.

Of the \$4.06 million in HURA anticipated expenses in FY 2024, \$3.92 million (97%) are capital expenses. Of that \$3.92 million, \$2.97 million is expected to be reimbursed to the City for a variety of infrastructure projects including Croffoot Park, Ramsey Road Sewer, Ramsey Road LHTAC project shortfall, and benches.

Overall, 73% of HURA's anticipated expenses for FY24 are reimbursements to the City for infrastructure projects.

Forecasting

As previously stated, HURA anticipates having roughly \$2.67 million in the bank on September 30, 2024. Forecasting forward, HURA anticipates somewhere between \$6.5 and \$7.5 million available for infrastructure, property purchase, or other capital purchases through the end of the revenue allocation area in 2029.

Memorandum

TO: HURA CHAIRMAN AND BOARD
FROM: MELISSA CLEVELAND, EXECUTIVE DIRECTOR
SUBJECT: EXECUTIVE DIRECTOR REPORT
DATE: 7/2/2024
CC: LINDSAY SPENCER, CLERK

OPAs

Nothing new has come in.

Owl Cafe

I'm working on getting an inventory of the items with Hayden Auction Depot and hope to bring that forward at the August meeting along with a declaration of surplus personal property.

HURA Boundary Expansion

No new information on the process since last meeting.

58 E Orchard Maintenance

I was told by the property management company that the list I initially gave them was completed since the last meeting, but I have not received an invoice or statement of work to date. I expect the statement to come in before the August meeting.

Audit

The audit is on-going. They asked for a few more documents that Natasha from the City and I provided.

Planning for Owl Café & 58 E Orchard Property

The RFQ package and consultant selection is on-going. We expect to bring something forward at the August or September meetings.

August Meeting

I will not be present at the August meeting, but Lindsay Spencer will be present to help conduct the meeting.