

HAYDEN URBAN RENEWAL AGENCY  
8930 North Government Way  
Hayden, ID 83854  
208-664-6942  
[www.haydenurbanrenewalagency.com](http://www.haydenurbanrenewalagency.com)

Regular Meeting  
Available via GoToMeeting and  
City Hall  
City Council Chambers

February 12, 2024  
3:00 p.m.

## AGENDA

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 regular meeting January 8, 2024
2. Bills
3. Financial Reports

### EXECUTIVE SESSION (Action Item)

1. Discuss potential property acquisition in accordance with Idaho Code 74-206(1)(c)

### OLD BUSINESS, continued

1. Potential offer to purchase property (Action Item)

### REPORTS AND OTHER NON-ACTION ITEM DISCUSSION

1. Update from Steve Meyer ULI Conference Overview
2. Executive Director's Report

### NEXT MEETING

March 11, 2024 – Regular Meeting

### ADJOURNMENT (Action Item)

Live Stream: <https://www.youtube.com/live/N8BqQBplr-s?si=mmySpfIRNCz0AOqb>

**Go To Meeting:** Log on to: <https://www.gotomeet.me/cityofhayden>

**Join the meeting by phone:**

Call: (872) 240-3212\*

Access Code: 504-226-013

\*This number is a long distance phone number and charges may apply. If you are concerned about long distance charges please contact Hayden City Hall for additional information

**Assistance for persons with disabilities will be provided, upon provision of verbal or written notice to city staff 24 hours in advance of the meeting. The phone number for the HURA Administrator is (208) 664-6942.**

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8930 North Government Way  
Hayden, ID 83854  
[www.haydenurbanrenewalagency.com](http://www.haydenurbanrenewalagency.com)

City Hall  
City Council Chambers  
Regular Meeting  
January 8, 2023  
3:00 p.m.

MINUTES

CALL TO ORDER

Ms. Mitchell called the meeting to order at 3:01 p.m.

ROLL CALL OF BOARD MEMBERS

Ronda Mitchell	Present (via GoToMeeting)
Steve Meyer	Present
Colin Meehan	Present (exited at 4:00 p.m.)
Randy McIntire	Present (via GoToMeeting)
Michael Thayer	Present
Matt Roetter	Present
Joy Richards	Present

STAFF PRESENT

Pete Bredeson, Board Attorney  
Melissa Cleveland, Executive Director  
Lindsay Spencer, Clerk

PLEDGE OF ALLEGIANCE

Mr. Roetter led the pledge of allegiance.

ADDITIONS OR CORRECTIONS TO THE AGENDA

No additions or corrections to the agenda.

CALL FOR CONFLICTS OF INTEREST

No conflicts were reported.

VISITOR/PUBLIC COMMENT

No visitors or public comment

CONSENT CALENDAR (Action Items)

1. Minutes
2. Bills
3. Financial Reports
4. 2024 Meeting Calendar

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

ROLL CALL OF BOARD MEMBERS

Ronda Mitchell	Yes
Steve Meyer	Yes
Colin Meehan	Yes
Randy McIntire	Yes

Michael Thayer	Yes
Matt Roetter	Yes
Joy Richards	Yes

The motion was approved by unanimous roll call vote.

#### NEW BUSINESS

1. Introduce Lisa Ailport, City of Hayden Administrator

Ms. Cleveland introduced the new City of Hayden Administrator. Ms. Ailport introduced herself and provided her background to the Board Members.

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

Ms. Cleveland presented the Amendment to extend the duration of services for another year. No other changes.

Mr. Roetter moved to approve the Contract Amendment. Mr. Thayer seconded the motion.

#### ROLL CALL OF BOARD MEMBERS

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

The motion was approved by unanimous roll call vote.

3. 58 E. Orchard Lease (Action Item)

Ms. Cleveland presented and discussed the new lease. Ms. Cleveland encouraged the Board Members to review the lease details and list any changes. Ms. Mitchell suggested a property inspection prior to signing a new lease. Mr. Thayer asked if the new tenants could afford the damage deposit. Ms. Cleveland indicated she would look into both items.

#### EXECUTIVE SESSION (Action Item)

The Commission entered into Executive Session at 3:27 p.m. Executive Session ended at 4:10 p.m. and entered back into Regular Meeting.

Mr. Thayer moved to enter Executive Session. Mr. Meyer seconded the motion.

#### ROLL CALL OF BOARD MEMBERS

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

The motion was approved by unanimous roll call vote.

#### NEW BUSINESS, Continued

1. Potential offer to purchase property. (Action Item)

The Board discussed moving forward with having Mr. Meyer speak with the property owner in an informal, non-binding discussion on property acquisition.

Mr. Thayer moved to have Mr. Meyer represent the Board in an informal/non-binding discussion on the property purchase with the Owner. Mr. Roetter seconded the motion.

#### ROLL CALL OF BOARD MEMBERS

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

The motion was approved by majority roll call vote.

#### REPORTS

##### 1. Executive Director's Report

Ms. Cleveland stated she and Natasha are working on the audit.

We are waiting on Hayden City Council action on the HURA expansion.

Ms. Cleveland, Ms. Mitchell, and Mr. Meyer attended public meeting on December 5, 2023 to help inform the public on HURA and the reasons for the expansion.

#### NEXT REGULAR MEETING

February 12, 2024

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

#### ADJOURNMENT (Action Item)

The meeting adjourned at 4:15 p.m.

PERIOD ENDING 12/31/2023

HURA TRIAL BALANCE

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2023 NORMAL (ABNORMAL)
<b>Fund 300 - HAYDEN URBAN RENEWAL AGENCY</b>		
<b>Assets</b>		
300-102-11312	HURA BANKCDA CHECKING #0934	527,405.49
300-103-11313	HURA BANKCDA SAVINGS #1109	206,911.57
300-103-11316	LGIP FMV ADJUSTMENTS (AUDIT)	9,369.00
300-103-11328	HURA LGIP #3354	5,034,644.85
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
<b>TOTAL ASSETS</b>		<b>6,524,718.98</b>
<b>Liabilities</b>		
300-200-21402	HURA PAYABLE TO CITY OF HAYDEN	2.52
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
<b>TOTAL LIABILITIES</b>		<b>5,148.52</b>
<b>Fund Equity</b>		
300-250-24100	FUND BALANCE RESTRICTED	4,941,677.53
300-250-24104	HURA FUND BALANCE ASSIGNED ARTS	42,716.00
300-250-24105	HURA INVESTED IN CAPITAL ASSETS	741,208.00
<b>TOTAL FUND EQUITY</b>		<b>5,725,601.53</b>
<b>Revenues</b>		
300-212-49550	HURA FUND BALANCE CARRYOVER	0.00
300-311-41110	PROPERTY TAXES CURRENT	518,835.85
300-311-41111	PROPERTY TAXES DELINQUENT	573.42
300-311-41112	PROPERTY TAXES PENALTIES & INTEREST	0.00
300-311-41113	PERSONAL PTAX EXEMPTION REPL	9,467.98
300-361-46111	INTEREST REVENUES	69,562.11
300-390-47006	PROCEEDS FROM SALE OF LAND	0.00
300-390-47008	HURA PUBLIC PARKING LOT LEASE	0.00
300-390-47009	HURA 58 E ORCHARD RENTAL	3,250.00
300-390-47010	HURA REIMBURSEMENTS FROM CITY OF HAYD	0.00
<b>TOTAL REVENUES</b>		<b>601,689.36</b>
<b>Expenditures</b>		
300-241-53101	AUDIT	0.00
300-241-53102	LEGAL/PROFESSIONAL SERVICES	2,000.00
300-241-53409	VIDEO RECORDING	1,000.00
300-241-54100	HURA UTILITIES	1,298.43
300-241-55201	ICRMP INSURANCE PREMIUM	0.00
300-241-55301	REAL PROPERTY ASSESSMENTS	1,593.48
300-241-55401	ADVERTISING, PUBLISHING, RECORDING	0.00
300-241-55701	DUES, MEMBERSHIPS & SUBSCRIPTIONS	1,250.00
300-241-55801	TRAVEL, MEETINGS, TRAINING	1,145.00
300-241-55901	HURA BANKING FEES & CHARGES	55.00
300-241-56101	OFFICE SUPPLIES	58.30
300-248-53203	STUDY/PROJECT PROFESSIONAL SERVICES	0.00
300-248-53204	HURA CITY STAFF SUPPORT	562.52
300-248-53205	HURA EXECUTIVE DIRECTOR CONTRACT	12,069.39
300-248-54346	PROPERTY MGMT FEES - 58 E ORCHARD AVE	260.00
300-899-58004	HURA ARTS	0.00
300-899-59901	HURA INFRASTRUCTURE PROJECTS	0.00
300-899-59902	PROPERTY ACQUISITION	0.00
300-899-59905	HURA PROP IMPR 9627/9667 N GOVT	0.00
300-899-59906	HURA PROP IMPR 47 W HAYDEN AVE	0.00
300-899-59907	HURA HAYDEN AVE/FINAL DSGN & CONST	0.00
300-899-59908	HURA H-6 BASIN PROMISSORY NOTE	0.00
300-899-59909	HURA PROP IMPR 58 E ORCHARD AVE	210.00
300-899-59910	HURA GOVT WAY/MILES INTERSECTION IMPR	0.00

PERIOD ENDING 12/31/2023

HURA TRIAL BALANCE

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2023 NORMAL (ABNORMAL)
Fund 300 - HAYDEN URBAN RENEWAL AGENCY		
Expenditures		
300-899-59911	HURA GOVERNMENT WAY TRAFFIC STUDY	0.00
300-899-59912	HURA CHUBBS LLC PROMISORY NOTE	0.00
300-899-59913	HURA SEWER RAMSEY RD DESIGN PHASE 3	20,998.90
300-899-59914	HURA RAMSEY RD SEWER PHASE 3 CONSTRU	277,301.00
300-899-59915	HURA CITY HALL REMODLE	0.00
300-899-59916		0.00
300-899-59917	MARKETPLACE AT MILES PROMISSORY NOTE	0.00
300-900-59550	HURA FUND BALANCE CARRYFORWARD	0.00
TOTAL EXPENDITURES		319,802.02
Total Fund 300 - HAYDEN URBAN RENEWAL AGENCY		
TOTAL ASSETS		6,524,718.98
BEG. FUND BALANCE - 2022-23		5,725,601.53
+ NET OF REVENUES/EXPENDITURES - 2022-23		512,081.59
+ NET OF REVENUES & EXPENDITURES		281,887.34
= ENDING FUND BALANCE		6,519,570.46
+ LIABILITIES		5,148.52
= TOTAL LIABILITIES AND FUND BALANCE		6,524,718.98

PERIOD ENDING 12/31/2023

HURA REVENUE & EXPENSE REPORT

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BGD 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	518,835.85		939,000.00		420,164.15 55.25
300-311-41111	PROPERTY TAXES DELINQUENT	573.42		0.00		(573.42) 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		528,877.25		939,000.00		410,122.75 56.32
Dept 361 - INTEREST REVENUES						
300-361-46111	INTEREST REVENUES	69,562.11		40,000.00		(29,562.11) 173.91
Total Dept 361 - INTEREST REVENUES		69,562.11		40,000.00		(29,562.11) 173.91
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	0.00		100.00		100.00 0.00
300-390-47009	HURA 58 E ORCHARD RENTAL	3,250.00		17,940.00		14,690.00 18.12
300-390-47010	HURA REIMBURSEMENTS FROM CITY OF HAYDEN	0.00		0.00		0.00 0.00
Total Dept 390 - OTHER FINANCING SOURCES		3,250.00		18,040.00		14,790.00 18.02
TOTAL REVENUES		601,689.36		5,570,696.00		4,969,006.64 10.80
Expenditures						
Dept 241 - OPERATING & ADMINISTRATIVE						
300-241-53101	AUDIT	0.00		5,000.00		5,000.00 0.00
300-241-53102	LEGAL/PROFESSIONAL SERVICES	2,000.00		15,000.00		13,000.00 13.33
300-241-53409	VIDEO RECORDING	1,000.00		3,600.00		2,600.00 27.78
300-241-54100	HURA UTILITIES	1,298.43		2,500.00		1,201.57 51.94
300-241-55201	ICRMP INSURANCE PREMIUM	0.00		2,032.00		2,032.00 0.00
300-241-55301	REAL PROPERTY ASSESSMENTS	1,593.48		4,000.00		2,406.52 39.84
300-241-55401	ADVERTISING, PUBLISHING, RECORDING	0.00		400.00		400.00 0.00
300-241-55701	DUES, MEMBERSHIPS & SUBSCRIPTIONS	1,250.00		3,000.00		1,750.00 41.67
300-241-55801	TRAVEL, MEETINGS, TRAINING	1,145.00		5,000.00		3,855.00 22.90
300-241-55901	HURA BANKING FEES & CHARGES	55.00		0.00		(55.00) 100.00
300-241-56101	OFFICE SUPPLIES	58.30		200.00		141.70 29.15
Total Dept 241 - OPERATING & ADMINISTRATIVE		8,400.21		40,732.00		32,331.79 20.62
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	562.52		9,600.00		9,037.48 5.86
300-248-53205	HURA EXECUTIVE DIRECTOR CONTRACT	12,069.39		100,000.00		87,930.61 12.07
300-248-54346	PROPERTY MGMT FEES - 58 E ORCHARD AVE	260.00		1,900.00		1,640.00 13.68
Total Dept 248 - PROFESSIONAL SERVICES		12,891.91		121,500.00		108,608.09 10.61
Dept 899 - CAPITAL PURCHASES/PROJECTS						
300-899-58004	HURA ARTS	0.00		5,000.00		5,000.00 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	0.00		2,760,000.00		2,760,000.00 0.00
300-899-59905	HURA PROP IMPR 9627/9667 N GOVT	0.00		0.00		0.00 0.00
300-899-59906	HURA PROP IMPR 47 W HAYDEN AVE	0.00		0.00		0.00 0.00
300-899-59907	HURA HAYDEN AVE/FINAL DSGN & CONST	0.00		0.00		0.00 0.00
300-899-59908	HURA H-6 BASIN PROMISSORY NOTE	0.00		125,000.00		125,000.00 0.00
300-899-59909	HURA PROP IMPR 58 E ORCHARD AVE	210.00		5,000.00		4,790.00 4.20
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	0.00		15,000.00		15,000.00 0.00
300-899-59913	HURA SEWER RAMSEY RD DESIGN PHASE 3	20,998.90		250,000.00		229,001.10 8.40
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 REMODLE	0.00		0.00		0.00 0.00
300-899-59916		0.00		0.00		0.00 0.00
300-899-59917	MARKETPLACE AT MILES PROMISSORY NOTE	0.00		5,000.00		5,000.00 0.00



PERIOD ENDING 12/31/2023

HURA REVENUE & EXPENSE REPORT

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24		AVAILABLE BALANCE	% BDGT USED
		NORMAL	(ABNORMAL)	AMENDED BUDGET	NORMAL		
Fund 300 - HAYDEN URBAN RENEWAL AGENCY Expenditures							
Total Dept 899 - CAPITAL PURCHASES/PROJECTS		298,509.90		4,695,000.00		4,396,490.10	6.36
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		319,802.02		4,857,232.00		4,537,429.98	6.58
Fund 300 - HAYDEN URBAN RENEWAL AGENCY:							
TOTAL REVENUES		601,689.36		5,570,696.00		4,969,006.64	10.80
TOTAL EXPENDITURES		319,802.02		4,857,232.00		4,537,429.98	6.58
NET OF REVENUES & EXPENDITURES		281,887.34		713,464.00		431,576.66	39.51

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?			
2023-Per03-Dec2023	\$ 5,000.00	\$ 206,911.57	\$ 5,034,644.85			\$5,246,556.42	
2023-Per02-Nov2023	\$ 5,000.00	\$ 234,658.02	\$ 5,011,585.87	\$ -		\$5,251,243.89	
2023-Per01-Oct2023	\$ 4,990.00	\$ 238,875.37	\$ 4,989,405.73	\$ -		\$5,233,271.10	
2023-Per12-Sept2023	\$ 5,000.00	\$ 128,112.48	\$ 5,355,523.75	\$ -		\$5,488,636.23	
2023-Per11-Aug2023	\$ 5,000.00	\$ 161,559.18	\$ 5,308,694.06	\$ -		\$5,475,253.24	
2023-Per10-July2023	\$ 5,000.00	\$ 339,718.61	\$ 5,480,770.64	\$ -		\$5,825,489.25	
2023-Per09-June2023	\$ 5,000.00	\$ 150,348.58	\$ 5,460,000.56	\$ -		\$5,615,349.14	
2023-Per08-May2023	\$ 5,000.00	\$ 641,814.40	\$ 4,951,702.61	\$ -		\$5,598,517.01	
2023-Per07-Apr2023	\$ 5,000.00	\$ 633,794.27	\$ 4,932,085.89	\$ -		\$5,570,880.16	
2023-Per06-Mar2023	\$ 5,000.00	\$ 641,143.47	\$ 4,913,730.94	\$ -		\$5,559,874.41	
2023-Per05-Feb2023	\$ 5,000.00	\$ 703,164.39	\$ 4,895,727.03	\$ -		\$5,603,891.42	
2023-Per04-Jan2023	\$ 5,000.00	\$ 693,958.03	\$ 4,879,581.26	\$ -		\$5,578,539.29	
2023-Per03-Dec2022	\$ 5,000.00	\$ 136,577.96	\$ 4,864,477.43	\$ -		\$5,006,055.39	
2023-Per02-Nov2022	\$ 5,000.00	\$ 139,270.06	\$ 4,851,749.84	\$ -		\$4,996,019.90	
2023-Per01-Oct2022	\$ 5,000.00	\$ 139,676.14	\$ 4,840,517.47	\$ -		\$4,985,193.61	
2022-Per12-Sep2022	\$ 5,000.00	\$ 158,030.89	\$ 4,817,073.03	\$ -		\$4,980,103.92	
2022-Per11-Aug2022	\$ 5,000.00	\$ 124,137.68	\$ 4,808,778.15	\$ -		\$4,937,915.83	
2022-Per10-Jul2022	\$ 5,000.00	\$ 338,189.72	\$ 4,608,026.37	\$ -		\$4,951,216.09	
2022-Per09-Jun2022	\$ 5,000.00	\$ 193,709.73	\$ 4,554,205.65	\$ -		\$4,752,915.38	
2022-Per08-May2022	\$ 5,000.00	\$ 160,173.30	\$ 4,550,865.24	\$ -		\$4,716,038.54	
2022-Per07-Apr2022	\$ 5,000.00	\$ 160,064.23	\$ 4,548,425.76	\$ -		\$4,713,489.99	
2022-Per06-Mar2022	\$ 5,000.00	\$ 133,987.85	\$ 4,546,903.55	\$ -		\$4,685,891.40	
2022-Per05-Feb2022	\$ 5,000.00	\$ 146,628.67	\$ 4,546,030.53	\$ -		\$4,697,659.20	
2022-Per04-Jan2022	\$ 5,000.00	\$ 655,300.64	\$ 4,013,085.34	\$ -		\$4,673,385.98	
2022-Per03-Dec2021	\$ 5,000.00	\$ 146,832.32	\$ 4,012,611.84	\$ -		\$4,164,444.16	
2022-Per02-Nov2021	\$ 5,000.00	\$ 83,137.16	\$ 4,074,068.78	\$ -		\$4,162,205.94	
2022-Per01-Oct2021	\$ 5,000.00	\$ 129,467.60	\$ 4,073,680.00	\$ -		\$4,208,147.60	
2021-Per12-Sep2021	\$ 5,000.00	\$ 141,251.89	\$ 4,073,288.87	\$ -		\$4,219,540.76	
2021-Per11-Aug2021	\$ 5,000.00	\$ 146,839.76	\$ 4,072,885.28	\$ -		\$4,224,725.04	
2021-Per10-Jul2021	\$ 5,000.00	\$ 417,708.28	\$ 3,972,466.23	\$ -		\$4,395,174.51	
2021-Per09-Jun2021	\$ 5,000.00	\$ 148,597.95	\$ 3,872,018.75	\$ -		\$4,025,616.70	
2021-Per08-May2021	\$ 5,000.00	\$ 127,485.64	\$ 3,889,054.91	\$ -		\$4,021,540.55	
2021-Per07-Apr2021	\$ 5,000.00	\$ 147,857.75	\$ 3,888,492.44	\$ -		\$4,041,350.19	
2021-Per06-Mar2021	\$ 5,000.00	\$ 135,348.85	\$ 3,887,905.69	\$ -		\$4,028,254.54	
2021-Per05-Feb2021	\$ 5,000.00	\$ 167,030.57	\$ 3,887,223.86	\$ -		\$4,059,254.43	
2021-Per04-Jan2021	\$ 5,000.00	\$ 606,230.17	\$ 3,554,869.02	\$ -		\$4,166,099.19	
2021-Per03-Dec2020	\$ 5,000.00	\$ 146,759.95	\$ 3,553,983.48	\$ -		\$3,705,743.43	
2021-Per02-Nov2020	\$ 5,000.00	\$ 147,625.56	\$ 3,586,448.11	\$ -		\$3,739,073.67	
2021-Per01-Oct2020	\$ 5,000.00	\$ 635,744.78	\$ 3,492,872.86	\$ -		\$4,133,617.64	
2020-Per12-Sep2020	\$ 5,000.00	\$ 147,035.82	\$ 3,491,206.22	\$ -		\$3,643,242.04	
2020-Per11-Aug2020	\$ 5,000.00	\$ 145,061.80	\$ 3,663,007.43	\$ -		\$3,813,069.23	
2020-Per10-Jul2020	\$ 5,000.00	\$ 415,015.20	\$ 3,573,786.77	\$ -		\$3,993,801.97	
2020-Per09-Jun2020	\$ 5,000.00	\$ 159,261.96	\$ 3,571,184.52	\$ -		\$3,735,446.48	
2020-Per08-May2020	\$ 5,000.00	\$ 146,631.86	\$ 3,567,954.99	\$ -		\$3,719,586.85	
2020-Per07-Apr2020	\$ 5,000.00	\$ 142,194.96	\$ 3,564,031.31	\$ -		\$3,711,226.27	
2020-Per06-Mar2020	\$ 5,000.00	\$ 145,038.08	\$ 3,559,641.29	\$ -		\$3,709,679.37	
2020-Per05-Feb2020	\$ 5,000.00	\$ 145,138.21	\$ 3,567,462.24	\$ -		\$3,717,600.45	
2020-Per04-Jan2020	\$ 5,000.00	\$ 583,107.88	\$ 3,117,242.43	\$ -		\$3,705,350.31	
2020-Per03-Dec2019	\$ 5,000.00	\$ 136,273.12	\$ 3,112,220.60	\$ -		\$3,253,493.72	
2020-Per02-Nov2019	\$ 5,000.00	\$ 141,862.96	\$ 3,106,886.91	\$ -		\$3,253,749.87	
2020-Per01-Oct2019	\$ 5,000.00	\$ 148,076.83	\$ 3,101,548.17	\$ -		\$3,254,625.00	
2019-Per12-Sep2019	\$ 5,000.00	\$ 146,532.85	\$ 3,095,819.21	\$ -		\$3,247,352.06	

Hayden Urban Renewal Agency  
Project Expenditures by Fiscal Year  
Through January 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	418,569.67				\$34,782.48	\$61,803.37	\$67,030.08	61,261.66	61,344.14	47,606.99	84,740.95	
Property improvements - 58 E Orchard	16,058.65					\$2,550.00	\$1,280.47	3,811.00	2,342.18	318.00	5,547.00	210.00
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	22,203.28
Ramsey Rd Sewer Phase 3- Construction	285,791.00											277,301.00
Croffoot Park Athletic Improvements	1,300,000.00											
<b>TOTALS</b>	<b>6,721,571.58</b>	<b>153,642.14</b>	<b>1,050,208.25</b>	<b>166,149.48</b>	<b>74,323.65</b>	<b>434,698.30</b>	<b>73,931.00</b>	<b>850,556.33</b>	<b>479,639.21</b>	<b>57,783.59</b>	<b>464,548.13</b>	<b>299,714.28</b>

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 0185 - BREDESON LAW GROUP:							
1157	BREDESON LAW GROUP	01/29/2024	02/12/2024	50.00	50.00	Open	N 02/12/2024
44935	HURA-REVIEW PACKET FOR 1/8/24 300-241-53102 LEGAL/PROFESSIONAL SERVICES	apowers		50.00			
	Total for vendor 0185 - BREDESON LAW GROUP:			50.00	50.00		
Vendor 0028 - CITY OF HAYDEN:							
000.101120.002	01/24						
44754	CITY OF HAYDEN 58 E ORCHARD SEWER 300-241-54100 HURA UTILITIES	01/15/2024	02/12/2024	115.00	115.00	Open	N 02/12/2024
	POSTAGE JAN 2024						
44937	CITY OF HAYDEN HURA POSTAGE JANUARY 2024 300-200-21402 HURA PAYABLE TO CITY OF HAYDEN	01/31/2024	02/12/2024	1.26	1.26	Open	N 02/12/2024
	Total for vendor 0028 - CITY OF HAYDEN:			116.26	116.26		
Vendor 9339 - KNOCK LLC:							
4400	KNOCK LLC						
44756	HURA: LIVE STREAM, VIDEOGRAPHY, SET 300-241-53409 VIDEO RECORDING	01/22/2024	02/12/2024	400.00	400.00	Open	N 02/12/2024
	Total for vendor 9339 - KNOCK LLC:			400.00	400.00		
Vendor 0139 - SHL CPA'S PLLC:							
10664	SHL CPA'S PLLC						
44936	AUDIT PLANNING AND GENERAL 300-241-53101 AUDIT	01/31/2024	02/12/2024	2,250.00	2,250.00	Open	N 02/12/2024
	Total for vendor 0139 - SHL CPA'S PLLC:			2,250.00	2,250.00		
Vendor 0230 - WELCH COMER & ASSOCIATES INC.:							
41388000-012	WELCH COMER & ASSOCIATES INC.						
44755	HURA- GENERAL SERVICES 300-248-53205 HURA EXECUTIVE DIRECTOR CONTRACT	01/12/2024	02/12/2024	4,476.39	4,476.39	Open	N 02/12/2024
	Total for vendor 0230 - WELCH COMER & ASSOCIATES INC.:			4,476.39	4,476.39		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	6	# Due:	6	7,292.65	7,292.65		
# of Credit Memos:	0	# Due:	0	0.00	0.00		
Net of Invoices and Credit Memos:				7,292.65	7,292.65		

--- TOTALS BY FUND ---

300 - HAYDEN URBAN RENEWAL AGENCY

7,292.65 7,292.65

--- TOTALS BY DEPT/ACTIVITY ---

200 - OTHER LIABILITIES

1.26 1.26

241 - OPERATING & ADMINISTRATIVE

2,815.00 2,815.00

248 - PROFESSIONAL SERVICES

4,476.39 4,476.39



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 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: **12/29/2023**

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

**REGULAR BUSINESS SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 11/30/23		5,000.00
Debits	6	34,061.20
Automatic Withdrawals	1	6,157.24
Automatic Deposits	6	40,218.44+
Ending Balance On 12/29/23		5,000.00
<b>Average Balance (Ledger)</b>	<b>5,000.00+</b>	

**ALL CREDIT ACTIVITY**

Date	Description	Amount
12/07/23	MCMG TFR FROM 000024001109	247.00
12/11/23	KOOTENAI COUNTY PAY INV	6,157.24
12/15/23	MCMG TFR FROM 000024001109	24,877.67
12/20/23	MCMG TFR FROM 000024001109	6,343.05
12/21/23	MCMG TFR FROM 000024001109	1,593.48
12/22/23	MCMG TFR FROM 000024001109	1,000.00

**ELECTRONIC DEBITS**

Date	Description	Amount
12/11/23	MCMG TFR TO 000024001109	6,157.24

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/07/23	1738	247.00	12/20/23	1744	275.00	12/21/23	1746	1,593.48
12/15/23	1743*	24,877.67	12/20/23	1745	6,068.05	12/22/23	1747	1,000.00

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 11/30/23 was 5,000.00

Date	Balance	Date	Balance	Date	Balance
12/07/23	5,000.00	12/15/23	5,000.00	12/21/23	5,000.00
12/11/23	5,000.00	12/20/23	5,000.00	12/22/23	5,000.00

Continued

2/143/1



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Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: **12/29/2023**

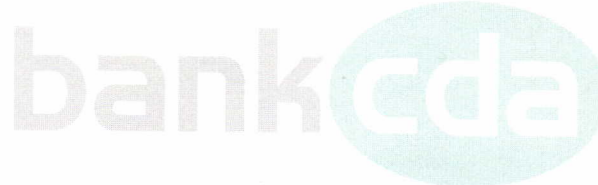
Account No.: **27000934** Page: **2**

**OVERDRAFT FEE SUMMARY**

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$36.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

**This Statement Cycle Reflects 29 Days**

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



Continued

2/143/2



HAYDEN URBAN REN AGENCY HURA  
 Account No. : 27000934  
 Stmt. Date : 12/29/2023

Bank : 017  
 Images : 6  
 Page : 3

IMAGE STATEMENT

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

bankcda  
 410 Broadway Ave  
 810 Northwood Blvd  
 Coeur D'Alene, ID 83814  
 208-665-0100

001738  
 92-3821231

11/09/2023

\$247.00

PAY: \*\*\*TWO HUNDRED FORTY-SEVEN AND NO/100 DOLLARS\*\*\*\*\*

PURA VIDA LLC  
 DSA RESORT PROPERTIES BY THE LAKE  
 PO BOX 3843  
 COEUR D'ALENE, ID 83816

*Randall B. Mitchell*  
 Mitchell

⑈001738⑈ ⑆123103826⑆ 27000934⑈

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

bankcda  
 410 Broadway Ave  
 810 Northwood Blvd  
 Coeur D'Alene, ID 83814  
 208-665-0100

001743  
 92-3821231

12/11/2023

\$24,877.67

PAY: \*\*\*TWENTY-FOUR THOUSAND EIGHT HUNDRED SEVENTY-SEVEN AND 67/100 DOLLARS\*\*\*\*\*

CITY OF HAYDEN  
 8930 N GOVERNMENT WAY  
 HAYDEN, ID 83835

*Randall B. Mitchell*  
 Mitchell

⑈001743⑈ ⑆123103826⑆ 27000934⑈

AMT: 247.00 STS: Paid  
 CHK: 1738 DATE: 12/07/2023 SEQ: 80202510

AMT: 24,877.67 STS: Paid  
 CHK: 1743 DATE: 12/15/2023 SEQ: 80201080

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

bankcda  
 410 Broadway Ave  
 810 Northwood Blvd  
 Coeur D'Alene, ID 83814  
 208-665-0100

001744  
 92-3821231

12/11/2023

\$275.00

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

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

*Randall B. Mitchell*  
 Mitchell

⑈001744⑈ ⑆123103826⑆ 27000934⑈

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

bankcda  
 410 Broadway Ave  
 810 Northwood Blvd  
 Coeur D'Alene, ID 83814  
 208-665-0100

001745  
 92-3821231

12/11/2023

\$6,068.05

PAY: \*\*\*SIX THOUSAND SIXTY-EIGHT AND 5/100 DOLLARS\*\*\*\*\*

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

*Randall B. Mitchell*  
 Mitchell

⑈001745⑈ ⑆123103826⑆ 27000934⑈

AMT: 275.00 STS: Paid  
 CHK: 1744 DATE: 12/20/2023 SEQ: 80400120

AMT: 6,068.05 STS: Paid  
 CHK: 1745 DATE: 12/20/2023 SEQ: 80300530

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

bankcda  
 410 Broadway Ave  
 810 Northwood Blvd  
 Coeur D'Alene, ID 83814  
 208-665-0100

001746  
 92-3821231

12/11/2023

\$1,593.48

PAY: \*\*\*ONE THOUSAND FIVE HUNDRED NINETY-THREE AND 48/100 DOLLARS\*\*\*\*\*

KOOTENAI COUNTY TREASURER  
 KOOTENAI COUNTY TAX COLLECTOR  
 PO BOX 6700  
 COEUR D ALENE, ID 83816

*Randall B. Mitchell*  
 Mitchell

⑈001746⑈ ⑆123103826⑆ 27000934⑈

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

bankcda  
 410 Broadway Ave  
 810 Northwood Blvd  
 Coeur D'Alene, ID 83814  
 208-665-0100

001747  
 92-3821231

12/11/2023

\$1,000.00

PAY: \*\*\*ONE THOUSAND AND NO/100 DOLLARS\*\*\*\*\*

KNOCK LLC  
 1638 NESQUALLY AVE  
 POST FALLS, ID 83854

*Randall B. Mitchell*  
 Mitchell

⑈001747⑈ ⑆123103826⑆ 27000934⑈

AMT: 1,593.48 STS: Paid  
 CHK: 1746 DATE: 12/21/2023 SEQ: 80201800

AMT: 1,000.00 STS: Paid  
 CHK: 1747 DATE: 12/22/2023 SEQ: 22200030



02/08/2024 11:53 AM  
User: apowers  
DB: Hayden

BANK RECONCILIATION FOR CITY OF HAYDEN  
Bank 301 (HURA CHECKING)  
FROM 12/01/2023 TO 12/31/2023  
Reconciliation Record ID: 1096

Beginning GL Balance:	10,910.24
Less: Cash Disbursements	(33,814.20)
Add: Journal Entries/Other	550,309.45
	<hr/>

Ending GL Balance:	527,405.49
--------------------	------------

Ending Bank Balance:	5,000.00
Add: Miscellaneous Transactions	522,405.49
Add: Deposits in Transit	0.00
Less: Outstanding Checks	

Total - 0 Outstanding Checks:	
Adjusted Bank Balance	527,405.49
Unreconciled Difference:	0.00

REVIEWED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 300 HAYDEN URBAN RENEWAL AGENCY							
12/01/2023			<b>300-102-11312 HURA BANKCDA CHECKING #0934</b>		BEG. BALANCE		10,910.24
12/11/2023	CD	CHK	SUMMARY CD 12/11/2023			33,814.20	(22,903.96)
12/31/2023	GJ	JE	HURA KOOTENAI COUNTY TAX RECEIPT DEC	2417	522,405.49		499,501.53
12/31/2023	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2420		6,157.24	493,344.29
12/31/2023	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2420	34,061.20		527,405.49
12/31/2023			300-102-11312	END BALANCE	556,466.69	39,971.44	527,405.49
GRAND TOTALS:					556,466.69	39,971.44	527,405.49



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 Fax: 208.665.5990  
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HAYDEN URBAN REN AGENCY HURA  
 8930 N GOVERNMENT WAY  
 HAYDEN ID 83835-9214



Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: **12/29/2023**

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

**FIRST RATE BUSINESS MMDA SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 11/30/23		234,658.02
Debits		0.00
Automatic Withdrawals	5	34,061.20
Automatic Deposits	1	6,157.24+
Interest Added This Statement		157.51+
Ending Balance On 12/29/23		206,911.57
Annual Percentage Yield Earned	0.89 %	
Interest Paid This Year	3,719.85	
Interest Paid Last Year	487.75	
Average Balance (Collected)	222,670.76+	

**ALL CREDIT ACTIVITY**

Date	Description	Amount
12/11/23	MCMG TFR FROM 000027000934	6,157.24
12/29/23	INTEREST PAID	157.51

**ELECTRONIC DEBITS**

Date	Description	Amount
12/07/23	MCMG TFR TO 000027000934	247.00
12/15/23	MCMG TFR TO 000027000934	24,877.67
12/20/23	MCMG TFR TO 000027000934	6,343.05
12/21/23	MCMG TFR TO 000027000934	1,593.48
12/22/23	MCMG TFR TO 000027000934	1,000.00

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 11/30/23 was 234,658.02

Date	Balance	Date	Balance
12/07/23	234,411.02	12/20/23	209,347.54
12/11/23	240,568.26	12/21/23	207,754.06
12/15/23	215,690.59	12/22/23	206,754.06
		12/29/23	206,911.57

Continued

2/128/1



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912 Northwest Blvd.  
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Fax: 208.665.5990  
<http://www.bankcda.com>



Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: **12/29/2023**

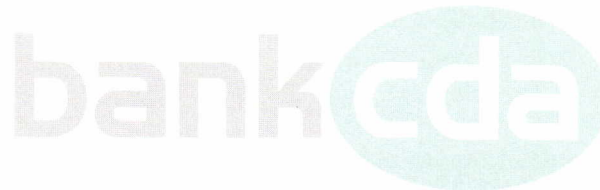
Account No.: **24001109** Page: **2**

**This Statement Cycle Reflects 29 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 12/01/2023 Through 12/29/2023**

---

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



End Statement 2/128/2E

02/08/2024 01:36 PM  
User: apowers  
DB: Hayden

BANK RECONCILIATION FOR CITY OF HAYDEN  
Bank 302 (HURA SAVINGS)  
FROM 12/01/2023 TO 12/31/2023  
Reconciliation Record ID: 1097

Beginning GL Balance:	234,658.02
Less: Journal Entries/Other	<u>(27,746.45)</u>
Ending GL Balance:	206,911.57
Ending Bank Balance:	206,911.57
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	206,911.57
Unreconciled Difference:	0.00

REVIEWED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 300 HAYDEN URBAN RENEWAL AGENCY							
12/01/2023			<b>300-103-11313 HURA BANKCDA SAVINGS #1109</b>		BEG. BALANCE		234,658.02
12/31/2023	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2420	6,157.24		240,815.26
12/31/2023	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2420		34,061.20	206,754.06
12/31/2023	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	2420	157.51		206,911.57
12/31/2023			300-103-11313	END BALANCE	6,314.75	34,061.20	206,911.57
GRAND TOTALS:					6,314.75	34,061.20	206,911.57



# 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

12/1/2023 through 12/31/2023

### Summary

<b>Beginning Balance</b>	\$4,989,405.73	<b>Fund Number</b>	3354
<b>Contributions</b>	\$22,180.14	<b>Distribution Yield</b>	5.4175 %
<b>Withdrawals</b>	\$0.00	<b>December Accrued Interest</b>	\$23,058.98
<b>Ending Balance</b>	\$5,011,585.87	<b>Average Daily Balance</b>	\$5,011,585.87

### Detail

Date	Activity	Status	Type	Amount	Balance
12/01/2023	Beginning Balance				\$4,989,405.73
12/01/2023	Contribution	Processed	November Reinvestment	\$22,180.14	\$5,011,585.87
12/31/2023	Ending Balance				\$5,011,585.87

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.

02/08/2024 01:51 PM  
User: apowers  
DB: Hayden

BANK RECONCILIATION FOR CITY OF HAYDEN  
Bank 303 (HURA LGIP)  
FROM 12/01/2023 TO 12/31/2023  
Reconciliation Record ID: 1098

Beginning GL Balance:	5,011,585.87
Add: Journal Entries/Other	<u>23,058.98</u>
Ending GL Balance:	5,034,644.85
Ending Bank Balance:	5,011,585.87
Add: Miscellaneous Transactions	23,058.98
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	5,034,644.85
Unreconciled Difference:	0.00

REVIEWED BY: \_\_\_\_\_

DATE: \_\_\_\_\_



02/08/2024 01:49 PM  
User: apowers  
DB: Hayden

GL ACTIVITY REPORT FOR CITY OF HAYDEN  
FROM 300-103-11328 TO 300-103-11328  
TRANSACTIONS FROM 12/01/2023 TO 12/31/2023

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 300 HAYDEN URBAN RENEWAL AGENCY							
12/01/2023			<b>300-103-11328 HURA LGIP #3354</b>		BEG. BALANCE		5,011,585.87
12/31/2023	GJ	JE	HURA RECORD LGIP INTEREST	2421	23,058.98		5,034,644.85
12/31/2023			300-103-11328	END BALANCE	23,058.98	0.00	5,034,644.85
GRAND TOTALS:					23,058.98		5,034,644.85

## Memorandum

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TO: HURA CHAIRMAN AND BOARD

FROM: MELISSA CLEVELAND, EXECUTIVE DIRECTOR

SUBJECT: EXECUTIVE DIRECTOR REPORT

DATE: 2/1/2024

CC: LINDSAY SPENCER, CLERK

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### Introduction

I will be on vacation for the February HURA meeting so I wanted to provide a written Executive Director Report for the various ongoing items.

### 58 E Orchard

- At the last meeting, I was directed to look into the damage deposit and also have an inspection conducted. The City's building official was out for a medical issue so I looked into other options.
  - Larry Stark, retired building official from the City of Hayden, will conduct the life-safety inspection on February 2, 2024. If his report is available before 2/12, Lindsay (Clerk) will bring it to the meeting.
  - I spoke to the tenants about the damage deposit. They indicated that the damage deposit was waived by the previous property manager when they assumed the lease and paid off the back rent. In discussion with HURA's attorney, it is recommended that we waive the damage deposit in the new lease.
- Once we have the inspection results, I'll have our property management company revise the lease.
- The water meter broke in the cold weather. Our property management company took care of it with the Water District.

### 2023 Annual Report

The draft annual report is on the website. If you have any comments, please let me or Lindsay know. The notice in the paper will run 2/2. The annual report will be presented at the March meeting for public comment.

### OPAs

Nothing new has come in to execute the Hayden Pickelball OPA or documentation necessary to execute the Marketplace at Miles promissory note. Those are both in the developer's courts.

### Tax Commission Conference at Kootenai County

I'm attending the tax commission conference at Kootenai County on March 27<sup>th</sup> and 28<sup>th</sup>. If any members of the board wish to attend, let me know and we'll get you registered. The cost of \$250. The flyer for the conference is attached to this memo.

# REGIONAL TRAINING ANNOUNCEMENT

## URBAN RENEWAL WORKSHOP AND NEW CONSTRUCTION ROLL

### Dates, Times, and Location

Wednesday, March 27- Thursday, March 28, 2024

8:30 a.m. – 4:30 p.m. (March 27)

8:30 a.m. – 2:00 p.m. (March 28)

Kootenai County Administration Building (Mtg. Room (1A/1B))  
451 N Government Way  
Coeur d' Alene, ID 83814



### What You'll Learn

This course focuses on the assessment, administration, and policy issues related to the formation and operation of urban renewal agencies. There'll be instruction on:

- important Idaho laws and rules related to urban renewal areas
- learning how to compute and modify the base value used to reallocate revenue
- providing an overview of the effects of revenue reallocation to urban renewal agencies; on counties, other taxing districts, and taxpayers, both inside and outside the urban renewal areas
- addressing adjustments to base value that are related to exempt property
- calculating new construction roll added values when revenue allocation areas dissolve or deannex property
- issues related to the new construction roll

### Instructors

Alan Dornfest, Property Tax Policy Bureau Chief, AAS, FIAAO, Tax Commission  
Kathlynn Ireland, Property Tax Policy Specialist, CPM, Tax Commission  
Janet James, Technical Support Bureau Chief, Tax Commission

**Education Hours**      11 credit hours

### Registration

- [Register online](#) no later than Friday, March 15, 2024
- Fee: \$250 per person.
- Invoices will be sent following the workshop
- A minimum registration of 15 attendees will be required for this workshop

### Questions about the Workshop?

[Alan Dornfest](#), Property Tax Policy Bureau Chief, AAS, FIAAO, Tax Commission

### Registration Assistance?

[Jeff Middleton](#), Education Director (208) 334-7733