

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

Regular Meeting
Available via GoToMeeting and
City Hall
City Council Chambers

January 9, 2023
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
2. Bills
3. Financial Reports

CONTINUING BUSINESS

1. Introductions Executive Director Services staff

NEW BUSINESS

1. Election of Officers (Chair, Vice Chair, Treasurer, and Secretary) (Action Item)
2. Task Order for HURA Area Expansion Services (Action Item)
3. Executive Director Priorities (Action Item)
4. Discuss Property Owned by HURA (Action Item)

REPORTS AND OTHER NON-ACTION ITEM DISCUSSION

1. Executive Director's Report
2. Long Range Planning
3. Traffic Mitigation Discussion

EXECUTIVE SESSION

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

NEXT MEETING

February 13, 2023 – Regular Meeting

ADJOURNMENT (Action Item)

All public meetings held will be available to the public and governing body by phone and computer via GoToMeeting.

Join the meeting through your computer:

Log on to: <https://www.gotomeet.me/cityofhayden>

This will allow a person to JOIN A MEETING with their computer.

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

HAYDEN URBAN RENEWAL AGENCY
8930 North Government Way
Hayden, ID. 83854
208-209-1079 www.haydenurbanrenewalagency.com

City Hall
City Council Chambers
Regular Meeting
December 12, 2022
3:00 p.m.

MINUTES

CALL TO ORDER

Mr. Young called the meeting to order at 3:00 p.m.

ROLL CALL OF BOARD MEMBERS

K. John Young	Present
Steve Meyer	Present
Colin Meehan	Present
Ronda Mitchell	Present
Michael Thayer	Present
Randy McIntire	Present
Matt Roetter	Present

STAFF PRESENT

Rob Wright, Director
Pete Bredeson, Board Attorney
Santee Rudy, Clerk

ADDITIONS OR CORRECTIONS TO THE AGENDA

None were requested.

PLEDGE OF ALLEGIANCE

Mr. Young led the pledge of allegiance.

CALL FOR CONFLICTS OF INTEREST

No conflicts were reported.

VISITOR/PUBLIC COMMENT

No visitor or public comment.

CONSENT CALENDAR **ALL ITEMS ON THE CONSENT CALENDAR ARE ACTION ITEMS**

1. Minutes
2. Bills
3. Financial Reports

Ms. Mitchell moved to approve the Consent Calendar. Mr. Meyer seconded the motion. All members present voted to affirm. The motion passed.

CONTINUING BUSINESS

1. Executive Director Professional Services Agreement (Action Item)

Mr. Young summarized the changes in the document. There was some discussion about the changes and the fees. Mr. Roetter asked if City Council would be asked to weigh in on the agreement. Mr. Young directed Mr. Roetter to the email from Brett Boyer, City Administrator, which was included in the packet. Ms. Mitchell moved to approve the agreement as written. Mr. Thayer seconded the motion. Mr. Young called for a roll call vote:

K. John Young	Yes
Steve Meyer	Yes
Colin Meehan	Yes
Ronda Mitchell	Yes
Michael Thayer	Yes
Randy McIntire	Yes
Matt Roetter	No

The motion passed.

2. Urban Renewal Area Expansion (Action Item)

Mr. Young explained that any expansion could only be up to 10% of the existing district acreage. Mr. Wright presented a map showing the current district acreage and all proposed expansion acreage. Mr. Bredeson explained that to form a new district, all assessed value in any/all districts must be 10% or less of the entire City assessed value. Ms. Mitchell suggested a joint meeting with the City Council in the new year to discuss. Mr. Meyer suggested the Board go to the City with a proposal to expand the District. Mr. Meyer also said that Welch Comer should help with identifying the best areas to include in a new district. He asked for the timeframe to expand the existing district or create a new district. Mr. Bredeson said expansion could be accomplished in 3-4 months; creation of a new district could take 6 months to a year or more. Mr. McIntire asked Councilman DePriest, who was in the audience, to speak to the issue of education needed so the public understands the role of urban renewal. Mr. Young reopened Public Comment so Mr. DePriest could respond. Mr. DePriest said in his opinion, regardless of the education provided, some groups will not believe anything they are given and they will spread misinformation on social media. He said the people who are open minded to learn also seem to be apathetic. Public Comment was again closed. Mr. Young reiterated there are two items - what areas can we expand the current district and what areas may qualify for a new district - and the Board needs to keep them separate. Ms. Mitchell asked if we should engage Welch Comer. Mr. Meyer said we should engage Welch Comer for input on expanding the district with some ranking given for growth potential and to look into considering a new district on West Hayden Avenue, if that is feasible. Mr. Young agreed that the Board should ask Welch Comer to research expansion of the district and to identify the best infill. He believes W. Hayden Avenue would be better for a new district. Ms. Mitchell asked when Welch Comer would take over as Executive Director. Mr. Wright stated he hoped Melissa Cleveland from Welch Comer would be at the January meeting. He said he would continue to help her through the transition for a month or two. Mr. Roetter cited three specific properties where HURA gets most of the taxes and the City of Hayden gets very little. As a result, he is not in favor of creating a new district. Mr. Young clarified that 87% of the tax increment coming to HURA is from other taxing districts, not the City of Hayden. City of Hayden residents in the district contribute 13% of HURA receipts, but see 100% of the benefit of HURA sponsored projects. Mr. Roetter also noted that if a West Hayden Avenue district were created, it is possible that would bring more money to HURA than the entire City of Hayden receives in taxes in a year. He does not believe that would be well received, given that the HURA Board is appointed not elected. Mr. Thayer noted that for expansion or creation of a new district, the city has to approve. Mr. Young noted that HURA has benefited the City with all the projects they have done (Government Way,

Hayden Avenue, etc.). Mr. Young will let Melissa Cleveland from Welch Comer know that the Board wants to discuss expansion and the possible creation of a new district at their next meeting.

NEW BUSINESS

1. Property Acquisition Discussion (**Action Item**)

This item was tabled and moved to the January meeting in executive session, as some members wanted to discuss specific properties.

2. Communication with Legal Counsel (**Action Item**)

The Board reviewed their policy of Board communication with legal counsel in that the Chariman and Executive Director were permitted to contact legal counsel outside of meetings to discuss HURA business. Mr. Roetter stated the agenda item was due to him. He contacted Mr. Bredeson to find out if it was an issue if a HURA Board member voluntarily acquired interest in real property that is included in the district. Mr. Bredeson stated that he was unable to answer Mr. Roetter's question because the disclosure notices were not filled out completely. Mr. Roetter asked Senator Mary Souza to contact the state attorney general. Mr. Roetter handed out an opinion from the Attorneys General office. According to the information the attorney general provided to Ms. Souza, it potentially violates Idaho Code 50-2017. Mr. Bredeson needs to know what property each Board member owns in the district and when it was acquired. Mr. Young asked Mr. Bredeson to send an email to all Board members with the disclosure notice. He asked each Board member to fill out the form completely and return to Mr. Bredeson.

3. Set 2023 Regular Meeting Date and Time (**Action Item**)

Mr. Wright asked if the Board would consider setting their regular meeting date and time as the second Monday of each month at 3:00 p.m. in City Hall Council Chambers. Mr. Roetter moved to set the regular meeting date and time as the second Monday of each month at 3:00 p.m. in City Hall Council Chambers. Mr. Meyer seconded the motion. All members present voted to affirm. The motion passed.

REPORTS

1. Executive Director's Report

n/a

2. Long Range Planning

n/a

3. Traffic Mitigation Discussion

n/a

4. General Property Acquisition Opportunities

n/a

NEXT MEETING

HURA Regular Meeting

January 9, 2023

ADJOURNMENT

The meeting adjourned at 4:20 p.m.



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

 
FINANCIAL SERVICES STATEMENT

Statement Date: 11/30/2022

Account No.: 27000934 Page: 1

REGULAR BUSINESS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 10/31/22		5,000.00
Deposits	1	1,495.00+
Debits	4	2,767.71
Automatic Withdrawals	2	891.69
Automatic Deposits	4	2,164.40+
Ending Balance On 11/30/22		5,000.00
Average Balance (Ledger)	5,000.00+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
11/17/22	Deposit	1,495.00						

Date	Description	Amount
11/03/22	MCMG TFR FROM 000024001109	116.78
11/14/22	KOOTENAI COUNTY PAY INV	806.62
11/16/22	MCMG TFR FROM 000024001109	725.00
11/22/22	MCMG TFR FROM 000024001109	516.00

ELECTRONIC DEBITS

Date	Description	Amount
11/14/22	MCMG TFR TO 000024001109	806.62
11/17/22	MCMG TFR TO 000024001109	85.07

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
11/03/22	1682	116.78	11/17/22	1686	1,409.93			
11/22/22	1685*	516.00	11/16/22	1687	725.00			



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Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 11/30/2022

Account No.: 27000934 Page: 2

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/22 was 5,000.00

Date	Balance	Date	Balance	Date	Balance
11/03/22	5,000.00	11/16/22	5,000.00	11/22/22	5,000.00
11/14/22	5,000.00	11/17/22	5,000.00		

This Statement Cycle Reflects 30 Days

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



Continued

2/168/2



HAYDEN URBAN REN AGENCY HURA
 Account No. : 27000934
 Stmt. Date : 11/30/2022

Bank : 017
 Images : 5
 Page : 3

IMAGE STATEMENT

DATE	AMOUNT	DESCRIPTION
11/17/2022	1495.00	AMT: 1495.00 STS: Deposit

TOTAL DEPOSIT \$ 1,495.00

AMT: 1,495.00 STS: Deposit
 CHK: DATE: 11/17/2022 SEQ: 20600230

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

001682
 10/17/2022
 \$116.78

PAY: **ONE HUNDRED SIXTEEN AND 78/100 DOLLARS**

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

001682 ⑆123103826⑆ 27000934*

AMT: 116.78 STS: Paid
 CHK: 1682 DATE: 11/03/2022 SEQ: 80200130

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

001685
 11/14/2022
 \$516.00

PAY: **FIVE HUNDRED SIXTEEN AND 00/100 DOLLARS**

AVONDALE IRRIGATION DISTRICT
 PO BOX 851
 HAYDEN, ID 83835

001685 ⑆123103826⑆ 27000934*

AMT: 516.00 STS: Paid
 CHK: 1685 DATE: 11/22/2022 SEQ: 80101240

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

001686
 11/14/2022
 \$1,409.93

PAY: **ONE THOUSAND FOUR HUNDRED NINE AND 93/100 DOLLARS**

CITY OF HAYDEN
 8930 N GOVERNMENT WAY
 HAYDEN, ID 83835

001686 ⑆123103826⑆ 27000934*

AMT: 1,409.93 STS: Paid
 CHK: 1686 DATE: 11/17/2022 SEQ: 80202550

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

001687
 11/14/2022
 \$725.00

PAY: **SEVEN HUNDRED TWENTY-FIVE AND 00/100 DOLLARS**

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

001687 ⑆123103826⑆ 27000934*

AMT: 725.00 STS: Paid
 CHK: 1687 DATE: 11/16/2022 SEQ: 80101100

12/13/2022 04:35 PM
User: srudy
DB: Hayden

BANK RECONCILIATION FOR CITY OF HAYDEN
Bank 301 (HURA CHECKING)
FROM 11/01/2022 TO 11/30/2022
Reconciliation Record ID: 862

Beginning GL Balance:	5,689.84
Less: Cash Disbursements	(3,900.93)
Add: Journal Entries/Other	5,916.86

Ending GL Balance: 7,705.77

Ending Bank Balance:	5,000.00
Add: Miscellaneous Transactions	3,955.77
Add: Deposits in Transit	0.00
Less: Outstanding Checks	

AP Checks

Check Date	Check Number	Name	Amount
11/14/2022	1688	REDEVELOPMENT ASSN OF IDAHO	1,250.00
Total - 1 Outstanding Checks:			1,250.00
Adjusted Bank Balance			7,705.77
Unreconciled Difference:			0.00

REVIEWED BY: _____

DATE: _____

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 300 HAYDEN URBAN RENEWAL AGENCY							
11/01/2022			300-102-11312 HURA BANKCDA CHECKING #0934		BEG. BALANCE		5,689.84
11/14/2022	CD	CHK	SUMMARY CD 11/14/2022			3,900.93	1,788.91
11/17/2022	GJ	JE	HURA DEPOSIT CASH BANKCDA FOR RENTAL	1892	1,495.00		3,283.91
11/30/2022	GJ	JE	HURA KOOTENAI COUNTY TAX RECEIPT NOV	1925	3,955.77		7,239.68
11/30/2022	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	1928		891.69	6,347.99
11/30/2022	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	1928	1,357.78		7,705.77
11/30/2022			300-102-11312	END BALANCE	6,808.55	4,792.62	7,705.77
GRAND TOTALS:					6,808.55	4,792.62	7,705.77



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 11/30/2022

Account No.: 24001109 Page: 1

FIRST RATE BUSINESS MMDA SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 10/31/22		139,676.14
Debits		0.00
Automatic Withdrawals	3	1,357.78
Automatic Deposits	2	891.69+
Interest Added This Statement		60.04+
Ending Balance On 11/30/22		139,270.09
Annual Percentage Yield Earned	0.52 %	
Interest Paid This Year	420.00	
Interest Paid Last Year	291.42	
Average Balance (Collected)	139,546.62+	

ALL CREDIT ACTIVITY

Date	Description	Amount
11/14/22	MCMG TFR FROM 000027000934	806.62
11/17/22	MCMG TFR FROM 000027000934	85.07
11/30/22	INTEREST PAID	60.04

ELECTRONIC DEBITS

Date	Description	Amount
11/03/22	MCMG TFR TO 000027000934	116.78
11/16/22	MCMG TFR TO 000027000934	725.00
11/22/22	MCMG TFR TO 000027000934	516.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/22 was 139,676.14

Date	Balance	Date	Balance	Date	Balance
11/03/22	139,559.36	11/16/22	139,640.98	11/22/22	139,210.05
11/14/22	140,365.98	11/17/22	139,726.05	11/30/22	139,270.09



bankcda
912 Northwest Blvd.
Coeur d' Alene, ID 83814
208.665.5999
Fax: 208.665.5990
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Member
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FINANCIAL SERVICES STATEMENT

Statement Date: 11/30/2022

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 11/01/2022 Through 11/30/2022**

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



12/13/2022 04:40 PM
User: srody
DB: Hayden

BANK RECONCILIATION FOR CITY OF HAYDEN
Bank 302 (HURA SAVINGS)
FROM 11/01/2022 TO 11/30/2022
Reconciliation Record ID: 863

Beginning GL Balance:	139,676.14
Less: Journal Entries/Other	<u>(406.05)</u>
Ending GL Balance:	139,270.09
Ending Bank Balance:	139,270.09
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	139,270.09
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 300 HAYDEN URBAN RENEWAL AGENCY							
11/01/2022			300-103-11313 HURA BANKCDA SAVINGS #1109		BEG. BALANCE		139,676.14
11/30/2022	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	1928	891.69		140,567.83
11/30/2022	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	1928		1,357.78	139,210.05
11/30/2022	GJ	JE	HURA RECORD MONTHLY BANK ACTIVITY	1928	60.04		139,270.09
11/30/2022			300-103-11313	END BALANCE	951.73	1,357.78	139,270.09
GRAND TOTALS:					951.73	1,357.78	139,270.09



OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

LGIP Monthly Statement

Hayden Urban Renewal Agency

Sandee Rudy
8930 N. Government Way
Hayden, Idaho 83835

Statement Period

11/1/2022 through 11/30/2022

Summary

Beginning Balance	\$4,830,103.92	Fund Number	3354
Contributions	\$10,413.55	Distribution Yield	2.8233 %
Withdrawals	\$0.00	November Accrued Interest	\$11,232.37
Ending Balance	\$4,840,517.47	Average Daily Balance	\$4,840,517.47

Detail

Date	Activity	Status	Type	Amount	Balance
11/01/2022	Beginning Balance				\$4,830,103.92
11/01/2022	Contribution	Processed	October Reinvestment	\$10,413.55	\$4,840,517.47
11/30/2022	Ending Balance				\$4,840,517.47

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.

12/13/2022 04:42 PM
User: srudy
DB: Hayden

BANK RECONCILIATION FOR CITY OF HAYDEN
Bank 303 (HURA LGIP)
FROM 11/01/2022 TO 11/30/2022
Reconciliation Record ID: 864

Beginning GL Balance:	4,840,517.47
Add: Journal Entries/Other	<u>11,232.37</u>
Ending GL Balance:	4,851,749.84
Ending Bank Balance:	4,840,517.47
Add: Miscellaneous Transactions	11,232.37
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	4,851,749.84
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

12/13/2022 04:37 PM
User: srody
DB: Hayden

GL ACTIVITY REPORT FOR CITY OF HAYDEN
FROM 300-103-11328 TO 300-103-11328
TRANSACTIONS FROM 11/01/2022 TO 11/30/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 300 HAYDEN URBAN RENEWAL AGENCY							
11/01/2022			300-103-11328 HURA LGIP #3354		BEG. BALANCE		4,840,517.47
11/30/2022	GJ	JE	HURA RECORD LGIP INTEREST	1929	11,232.37		4,851,749.84
11/30/2022			300-103-11328	END BALANCE	11,232.37	0.00	4,851,749.84
GRAND TOTALS:					11,232.37		4,851,749.84

PERIOD ENDING 11/30/2022

HURA TRIAL BALANCE

GL NUMBER	DESCRIPTION	END BALANCE 11/30/2022 NORMAL (ABNORMAL)
Fund 300 - HAYDEN URBAN RENEWAL AGENCY		
Assets		
300-102-11312	HURA BANKCDA CHECKING #0934	7,705.77
300-103-11313	HURA BANKCDA SAVINGS #1109	139,270.09
300-103-11316	LGIP FMV ADJUSTMENTS (AUDIT)	9,369.00
300-103-11328	HURA LGIP #3354	4,851,749.84
300-105-11500	HURA PROPERTY TAXES RECEIVABLE	5,180.00
300-115-11502	HURA OTHER ACCTS RECEIVABLE	0.00
300-115-11513	HURA RECEIVABLE FROM CITY OF HAYDEN	0.00
300-130-11401	DUE FROM OTHER FUNDS	0.00
300-150-11591	HURA ICRMP PREPAID LIABILITY INS	0.00
300-150-11594	HURA DEPOSIT ON PROPERTY AQUISITION	0.00
300-160-11601	LAND	741,208.07
TOTAL ASSETS		5,754,482.77
Liabilities		
300-200-21402	HURA PAYABLE TO CITY OF HAYDEN	1,698.50
300-200-21403	HURA DEFERRED PROPERTY TAXES	5,146.00
300-200-21404	HURA INB NOTE	0.00
300-200-21405	HURA DEPOSIT ON SALE OF LAND	0.00
300-202-21101	HURA ACCOUNTS PAYABLE	0.00
300-202-21102	RETAINAGE PAYABLE	0.00
300-250-24999	SUSPENSE	0.00
TOTAL LIABILITIES		6,844.50
Fund Equity		
300-250-24100	FUND BALANCE RESTRICTED	4,127,983.27
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		4,911,907.27
Revenues		
300-212-49550	HURA FUND BALANCE CARRYOVER	0.00
300-311-41110	PROPERTY TAXES CURRENT	2,718.58
300-311-41111	PROPERTY TAXES DELINQUENT	2,043.81
300-311-41112	PROPERTY TAXES PENALTIES & INTEREST	0.00
300-311-41113	PERSONAL PTAX EXEMPTION REPL	0.00
300-361-46111	INTEREST REVENUES	21,760.78
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
TOTAL REVENUES		29,773.17
Expenditures		
300-241-53101	AUDIT	0.00
300-241-53102	LEGAL/PROFESSIONAL SERVICES	725.00
300-241-54100	HURA UTILITIES	626.00
300-241-55201	ICRMP INSURANCE PREMIUM	1,767.00
300-241-55301	REAL PROPERTY ASSESSMENTS	0.00
300-241-55401	ADVERTISING, PUBLISHING, RECORDING	0.00
300-241-55701	DUES, MEMBERSHIPS & SUBSCRIPTIONS	1,250.00
300-241-55801	TRAVEL, MEETINGS, TRAINING	0.00
300-241-56101	OFFICE SUPPLIES	1.71
300-248-53203	STUDY/PROJECT PROFESSIONAL SERVICES	0.00
300-248-53204	HURA CITY STAFF SUPPORT	3,106.72
300-248-53205	HURA EXECUTIVE DIRECTOR CONTRACT	0.00
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	0.00
300-899-59910	HURA GOVT WAY/MILES INTERSECTION IMPR	0.00
300-899-59911	HURA GOVERNMENT WAY TRAFFIC STUDY	0.00
300-899-59912	HURA CHUBBS LLC PROMISORY NOTE	0.00

PERIOD ENDING 11/30/2022

HURA TRIAL BALANCE

GL NUMBER	DESCRIPTION	END BALANCE 11/30/2022 NORMAL (ABNORMAL)
<hr/>		
Fund 300 - HAYDEN URBAN RENEWAL AGENCY		
Expenditures		
300-900-59550	HURA FUND BALANCE CARRYFORWARD	0.00
TOTAL EXPENDITURES		<hr/> 7,736.43
Total Fund 300 - HAYDEN URBAN RENEWAL AGENCY		
TOTAL ASSETS		<hr/> 5,754,482.77
BEG. FUND BALANCE - 2021-22		4,911,907.27
+ NET OF REVENUES/EXPENDITURES - 2021-22		813,694.26
+ NET OF REVENUES & EXPENDITURES		22,036.74
= ENDING FUND BALANCE		5,747,638.27
+ LIABILITIES		6,844.50
= TOTAL LIABILITIES AND FUND BALANCE		<hr/> 5,754,482.77

PERIOD ENDING 11/30/2022

HURA REVENUE & EXPENSE REPORT

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
		NORMAL	(ABNORMAL)	AMENDED BUDGET	NORMAL		
Fund 300 - HAYDEN URBAN RENEWAL AGENCY							
Revenues							
Dept 212 - FUND BALANCE CARRYOVER							
300-212-49550	HURA FUND BALANCE CARRYOVER	0.00		1,660,267.00		1,660,267.00	0.00
Total Dept 212 - FUND BALANCE CARRYOVER		0.00		1,660,267.00		1,660,267.00	0.00
Dept 311 - REAL PROPERTY TAXES							
300-311-41110	PROPERTY TAXES CURRENT	2,718.58		920,000.00		917,281.42	0.30
300-311-41111	PROPERTY TAXES DELINQUENT	2,043.81		0.00		(2,043.81)	100.00
300-311-41112	PROPERTY TAXES PENALTIES & INTEREST	0.00		0.00		0.00	0.00
300-311-41113	PERSONAL PTAX EXEMPTION REPL	0.00		0.00		0.00	0.00
Total Dept 311 - REAL PROPERTY TAXES		4,762.39		920,000.00		915,237.61	0.52
Dept 361 - INTEREST REVENUES							
300-361-46111	INTEREST REVENUES	21,760.78		15,000.00		(6,760.78)	145.07
Total Dept 361 - INTEREST REVENUES		21,760.78		15,000.00		(6,760.78)	145.07
Dept 390 - OTHER FINANCING SOURCES							
300-390-47006	PROCEEDS FROM SALE OF LAND	0.00		740,000.00		740,000.00	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		20,000.00		16,750.00	16.25
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		760,100.00		756,850.00	0.43
TOTAL REVENUES		29,773.17		3,355,367.00		3,325,593.83	0.89
Expenditures							
Dept 241 - OPERATING & ADMINISTRATIVE							
300-241-53101	AUDIT	0.00		4,500.00		4,500.00	0.00
300-241-53102	LEGAL/PROFESSIONAL SERVICES	725.00		7,000.00		6,275.00	10.36
300-241-54100	HURA UTILITIES	626.00		1,815.00		1,189.00	34.49
300-241-55201	ICRMP INSURANCE PREMIUM	1,767.00		2,000.00		233.00	88.35
300-241-55301	REAL PROPERTY ASSESSMENTS	0.00		3,700.00		3,700.00	0.00
300-241-55401	ADVERTISING, PUBLISHING, RECORDING	0.00		300.00		300.00	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	0.00		5,000.00		5,000.00	0.00
300-241-56101	OFFICE SUPPLIES	1.71		200.00		198.29	0.86
Total Dept 241 - OPERATING & ADMINISTRATIVE		4,369.71		27,515.00		23,145.29	15.88
Dept 248 - PROFESSIONAL SERVICES							
300-248-53203	STUDY/PROJECT PROFESSIONAL SERVICES	0.00		5,000.00		5,000.00	0.00
300-248-53204	HURA CITY STAFF SUPPORT	3,106.72		9,000.00		5,893.28	34.52
300-248-53205	HURA EXECUTIVE DIRECTOR CONTRACT	0.00		80,000.00		80,000.00	0.00
300-248-54346	PROPERTY MGMT FEES - 58 E ORCHARD AVE	260.00		1,700.00		1,440.00	15.29
Total Dept 248 - PROFESSIONAL SERVICES		3,366.72		95,700.00		92,333.28	3.52
Dept 899 - CAPITAL PURCHASES/PROJECTS							
300-899-58004	HURA ARTS	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	0.00		800,000.00		800,000.00	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		69,000.00		69,000.00	0.00
300-899-59909	HURA PROP IMPR 58 E ORCHARD AVE	0.00		2,000.00		2,000.00	0.00
300-899-59910	HURA GOVT WAY/MILES INTERSECTION IMPR	0.00		0.00		0.00	0.00
300-899-59911	HURA GOVERNMENT WAY TRAFFIC STUDY	0.00		0.00		0.00	0.00
300-899-59912	HURA CHUBBS LLC PROMISORY NOTE	0.00		40,000.00		40,000.00	0.00
Total Dept 899 - CAPITAL PURCHASES/PROJECTS		0.00		2,411,000.00		2,411,000.00	0.00
Dept 900 - FUND BALANCE CARRYFORWARD							
300-900-59550	HURA FUND BALANCE CARRYFORWARD	0.00		821,152.00		821,152.00	0.00

PERIOD ENDING 11/30/2022

HURA REVENUE & EXPENSE REPORT

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 AMENDED BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 300 - HAYDEN URBAN RENEWAL AGENCY							
Expenditures							
Total Dept 900 - FUND BALANCE CARRYFORWARD			0.00	821,152.00		821,152.00	0.00
TOTAL EXPENDITURES			7,736.43	3,355,367.00		3,347,630.57	0.23
Fund 300 - HAYDEN URBAN RENEWAL AGENCY:							
TOTAL REVENUES			29,773.17	3,355,367.00		3,325,593.83	0.89
TOTAL EXPENDITURES			7,736.43	3,355,367.00		3,347,630.57	0.23
NET OF REVENUES & EXPENDITURES			22,036.74	0.00		(22,036.74)	100.00

FY-PER-MOYEAR	BANK # 301		BANK # 302		BANK # 303		SUSPENSE	TOTAL CASH IN BANK
	bankcda	bankcda	bankcda	LGIP				
	#0934	#1109	#3354					
	300-102-11312	300-102-11304	300-103-11328			where is it?		
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	
2019-Per11-Aug2019	\$ 5,000.00	\$ 155,029.01	\$ 3,080,379.94	\$ -			\$3,240,408.95	
2019-Per10-Jul2019	\$ 5,000.00	\$ 403,580.12	\$ 2,854,676.69	\$ -			\$3,263,256.81	
2019-Per09-Jun2019	\$ 5,000.00	\$ 135,168.31	\$ 2,848,646.07	\$ -			\$2,988,814.38	
2019-Per08-May2019	\$ 5,000.00	\$ 122,021.61	\$ 2,842,668.82	\$ -			\$2,969,690.43	
2019-Per07-Apr2019	\$ 5,000.00	\$ 147,467.95	\$ 2,836,471.77	\$ -			\$2,988,939.72	
2019-Per06-Mar2019	\$ 5,000.00	\$ 139,663.22	\$ 2,830,486.62	\$ -			\$2,975,149.84	
2019-Per05-Feb2019	\$ 5,000.00	\$ 145,195.42	\$ 2,824,334.46	\$ -			\$2,974,529.88	
2019-Per04-Jan2019	\$ 5,000.00	\$ 567,651.01	\$ 2,089,271.99	\$ -			\$2,962,267.07	
2019-Per03-Dec2018	\$ 5,000.00	\$ 145,479.36	\$ 2,084,883.04	\$ -			\$2,535,595.79	
2019-Per02-Nov2018	\$ 5,000.00	\$ 158,451.59	\$ 2,067,067.01	\$ -			\$2,530,663.80	
2019-Per01-Oct2018	\$ 5,000.00	\$ 145,070.20	\$ 2,063,231.30	\$ -			\$2,513,380.27	
2018-Per12-Sep2018	\$ 5,000.00	\$ 148,116.69	\$ 1,965,565.55	\$ -			\$2,510,672.89	
2018-Per11-Aug2018	\$ 5,000.00	\$ 150,193.80	\$ 1,895,314.57	\$ -			\$2,509,719.15	
2018-Per10-Jul2018	\$ 5,000.00	\$ 833,613.55	\$ 1,245,382.65	\$ -			\$2,543,140.86	
2018-Per09-Jun2018	\$ 5,000.00	\$ 627,825.51	\$ 1,243,462.87	\$ -			\$2,335,362.96	

Hayden Urban Renewal Agency
Project Expenditures by Fiscal Year
Through November 2022

PROJECT	TOTAL	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
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	333,828.72				\$34,782.48	\$61,803.37	\$67,030.08	61,261.66	61,344.14	47,606.99	
Property improvements - 58 E Orchard	10,301.65					\$2,550.00	\$1,280.47	3,811.00	2,342.18	318.00	
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	
TOTALS	4,610,182.63	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	-

INVOICE REGISTER REPORT FOR CITY OF HAYDEN
 EXP CHECK RUN DATES 01/09/2023 - 01/09/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: 301

Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1064	BREDESON LAW GROUP:						
41627	BREDESON LAW GROUP REVIEW DOCUMENTS, PACKET, WEBSITE, 300-241-53102 LEGAL/PROFESSIONAL SERVICES	01/03/2023	01/09/2023	800.00	800.00	Open	N 01/09/2023
	Total for vendor 0185 - BREDESON LAW GROUP:			800.00	800.00		

Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	Vendor 0028 - CITY OF HAYDEN:						
POSTAGE DEC 2022	CITY OF HAYDEN	12/31/2022	01/09/2023	1.14	1.14	Open	N 01/09/2023
41607	HURA POSTAGE DECEMBER 2022 300-200-21402 HURA PAYABLE TO CITY OF HAYDEN	12/31/2022	01/09/2023	1.14	1.14	Open	N 01/09/2023
STAFF SUPPORT 12/22	CITY OF HAYDEN	12/31/2022	01/09/2023	1,742.15	1,742.15	Open	N 01/09/2023
41608	HURA CITY STAFF SUPPORT DECEMBER 300-200-21402 HURA PAYABLE TO CITY OF HAYDEN	12/31/2022	01/09/2023	1,742.15	1,742.15	Open	N 01/09/2023
	Total for vendor 0028 - CITY OF HAYDEN:			1,743.29	1,743.29		

of Invoices: 3 # Due: 3 Totals: 2,543.29
 # of Credit Memos: 0 # Due: 0 Totals: 0.00
 Net of Invoices and Credit Memos: 2,543.29

--- TOTALS BY GL DISTRIBUTION ---
 300-200-21402 HURA PAYABLE TO CITY OF HAYDEN 1,743.29
 300-241-53102 LEGAL/PROFESSIONAL SERVICES 800.00

--- TOTALS BY FUND ---
 300 - HAYDEN URBAN RENEWAL AGENCY 2,543.29

--- TOTALS BY DEPT/ACTIVITY ---
 200 - OTHER LIABILITIES 1,743.29
 241 - OPERATING & ADMINISTRATIVE 800.00

Task Order

In accordance with Paragraph 1.01 of the Agreement Between Owner and Consultant for Professional Services – Task Order Edition, dated 12-14-2022 ("Agreement"), Owner and Consultant agree as follows:

1. Background Data:

a.	Effective Date of Task Order:	01/09/23
b.	Owner:	Hayden Urban Renewal Agency (HURA)
c.	Consultant:	Welch Comer Engineers
d.	Specific Project (title):	HURA Boundary Expansion or New District Assistance
e.	Specific Project (description):	Provide services to help the HURA board understand options with respect to expanding the existing HURA district boundary or creating another district.

2. Services of Consultant:

- A. The specific services to be provided or furnished by Consultant under this Task Order are as follows:
- a. Expansion Items:
 - 1) Pull HURA boundary shapefile from Idaho State Tax Commission website.
 - 2) Bring boundary into GIS and create a map of the existing boundary with respect to the City limits.
 - 3) Determine existing area.
 - 4) Determine options for expansion that do not go beyond the 10% area rule based on previous Board input.
 - 5) Prepare maps that show the board the potential expansion areas. It is assumed that there will be three (3) main expansion areas to consider: 1) East on Miles to Maple, 2) West on Hayden to Ramsey, 3) infill in the existing HURA boundary (Gov't Way/Honeysuckle for example), and 4) one other as directed by the HURA Board.
 - 6) Provide a table that summarizes the potential expansion areas within the proposed areas with respect to the existing HURA boundary.

b. Potential New District Items:

- 1) Public records request to Kootenai County for assessed value parcel data.
- 2) Add assessed value data to the County parcel layer in GIS.
- 3) Use GIS to provide data and mapping on proposed expansion areas including: 1) West on Hayden to Huetter, 2) North of Lancaster in commercial areas both east and west of US 95, 3) South of Lancaster west of Ramsey, and one other scenario as directed by the HURA Board.
- 4) Provide a table that summarizes the areas and assessed values within the proposed areas as compared to the existing HURA boundary and City limits.

B. Other Services:

Consultant shall also provide the following services: N/A

- C. All of the services included above comprise Basic Services for purposes of Consultant's compensation under this Task Order.

3. Additional Services:

- A. Additional Services that may be authorized or necessary under this Task Order are as follows:

- a. Additional work in GIS if the County cannot provide the assessed value data in either an Excel spreadsheet reference parcel IDs or a shapefile.
- b. Workshop with City Council and, potentially, Planning and Zoning.
- c. Analysis of other boundaries in excess of those defined above.
- d. Provide an analysis that helps the Board determine the expected annual increment of the potential new district areas based on potential assessed value increases and taxing entity levy rates.

4. Assumptions:

- A. These services are a preamble to a feasibility study. This is not the feasibility study, which could be provided as a separate task order.

5. Owner's Responsibilities:

- A. Owner shall have those responsibilities set forth in Article 2 of the Agreement and in Exhibit B.

6. Task Order Schedule:

In addition to any schedule provisions provided in Exhibit A or elsewhere, the parties shall meet the following schedule: **Provided we can get the assessor data we need from Kootenai County quickly; we will have the data ready by the February HURA meeting.**

7. Payments to Consultant:

A. Owner shall pay Consultant for services rendered under this Task Order as follows:

Description of Service	Amount	Basis of Compensation
Expansion Items	\$2,550	Lump Sum
Potential New District Items	\$2,030	Lump Sum
TOTAL COMPENSATION	\$4,580	
Additional Services (as directed)	\$3,300 (estimated)	Hourly (as directed)

- B. Compensation items and totals based in whole or in part on Hourly Rates or Direct Labor are estimates only. Lump sum amounts and estimated totals included in the breakdown by phases incorporate Consultant’s labor, overhead, profit, reimbursable expenses (if any), and Subconsultants’ charges, if any. For lump sum items, Consultant may alter the distribution of compensation between individual phases (line items) to be consistent with services actually rendered, but shall not exceed the total lump sum compensation amount unless approved in writing by the Owner.
- C. Engineer may alter the distribution of compensation between individual phases of the work to be consistent with services actually rendered, but shall not exceed the total estimated compensation amount unless approved in writing by Owner.
- D. The terms of payment are set forth in Article 4 of the Agreement and in the applicable governing provisions of Exhibit C.

8. Subconsultants retained as of the Effective Date of the Task Order: N/A

9. Other Modifications to Agreement and Exhibits: N/A

10. Attachments: N/A

11. Other Documents Incorporated by Reference: N/A

12. Terms and Conditions:

Execution of this Task Order by Owner and Consultant shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Consultant is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is _____.

OWNER:

CONSULTANT: Welch Comer & Associates, Inc.

By: _____

By: Melissa Cleveland

Print Name: _____

Print Name: Melissa Cleveland, P.E.

Title: _____

Title: Senior Project Manager

Date Signed: _____

Date Signed: 1/5/2023

Consultant License or Firm's Certificate No. (if required): C-273

State of: Idaho

Address for Owner's receipt of notices:

Address for Consultant's receipt of notices:

Welch Comer Consultants
330 E. Lakeside Avenue, STE 101
Coeur d'Alene, ID 83814

DESIGNATED REPRESENTATIVE
(Paragraph 8.04):

DESIGNATED REPRESENTATIVE
(Paragraph 8.04):
Melissa Cleveland, P.E.

Title: _____

Title: Sr. Project Manager

Phone Number: _____

Phone Number: 208-664-9382

E-Mail Address: _____

E-Mail Address: mcleland@welchcomer.com