

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

Regular Meeting
City Hall
City Council Chambers

March 10, 2025
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 special meeting and workshop on February 18, 2025
2. Bills
3. Financial packet

REPORTS AND OTHER NON-ACTION ITEM DISCUSSION

1. Executive Director's Report

WORKSHOP

1. Civic Campus Planning Workshop No. 2

NEXT MEETING

April 14, 2025 Regular Meeting

ADJOURNMENT (Action Item)

Live Stream (regular meeting items only, not workshop):

<https://www.youtube.com/watch?v=GuGzWFLuVg0&list=PLHsta1ZeSPvfnM3uDK-hAPK3b0krUtR9A&index=1&pp=iAQB>

Consent Calendar

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

City Hall
City Council Chambers
Regular Meeting & Workshop
February 18, 2025
2:00 p.m.

MINUTES

CALL TO ORDER

Ms. Mitchell called the meeting to order at 2:00 p.m.

ROLL CALL OF BOARD MEMBERS

Ronda Mitchell	Present (via Go To Meeting)
Steve Meyer	Present (arrived 2:07 pm)
Colin Meehan	Present
Randy McIntire	Absent
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. Mitchell led the pledge of allegiance.

ADDITIONS OR CORRECTIONS TO THE AGENDA

No additions or corrections to the agenda.

CALL FOR CONFLICTS OF INTEREST

None

VISITOR/PUBLIC COMMENT

No public comment.

CONSENT CALENDAR (Action Items)

1. Minutes
2. Bills
3. Financial Reports

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

ROLL CALL OF BOARD MEMBERS

Ronda Mitchell	Yes
Colin Meehan	Yes
Michael Thayer	Yes
Matt Roetter	Yes
Joy Richards	Yes

The motion was approved by a majority roll call vote.

NEW BUSINESS

1. Approve Bernard Wills contract for Civic Campus Planning (Action Item)

Ms. Cleveland presented the Bernard Wills Architects agreement for the Civic Campus Planning. The budget has been agreed upon and is ready to go. There will be a series of workshops to get a feel for what HURA can do with the property and the ballpark costs. Mr. Meehan recused himself from voting, he is currently working with Bernardo Wills on a separate project.

Mr. Thayer moved to approve the Bernardo Wills contract for Civic Campus Planning. Ms. Richards seconded the motion.

ROLL CALL OF BOARD MEMBERS

Ronda Mitchell	Yes
Colin Meehan	Recused
Michael Thayer	Yes
Matt Roetter	Yes
Joy Richards	Yes

The motion was approved by a majority roll call vote.

2. Approve Accuwise Consulting, LLC agreement for bookkeeping services (Action Item)

Ms. Cleveland presented the Accuwise agreement. Ms. Cleveland stated it will take some extra time to get everything started and organized, once organized there should be a limited/basic need for services.

Mr. Meyer moved to approve the Accuwise Consulting agreement for bookkeeper services. Mr. Meehan seconded the motion.

ROLL CALL OF BOARD MEMBERS

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

The motion was approved by a majority roll call vote.

3. 2024 Annual Report (Action Item)

Ms. Cleveland presented the 2024 Annual Report. The report was delayed due to website issues and not being able to post accordingly. The Annual Report was re-noticed in the newspaper, required by City Code for transparency and provides a summary of the HURA activities for 2024. The Annual Report must be filed with the City and State by March 31.

No Public Comment was received.

Mr. Roetter moved to approve the 2024 Annual Report. Mr. Thayer seconded the motion.

ROLL CALL OF BOARD MEMBERS

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

The motion was approved by majority roll call vote.

4. Update on HURA District Expansion Plan Amendment Draft

Meghan Conrad and Alivia Metts updated HURA on the plan amendment and financial feasibility. They are consultants who were hired by the City to prepare the documents and they

are amending sections of the existing plan to add areas. The numbers in the draft feasibility study are not finalized and the updated project list and cost assumptions within the document are very conservative. They plan to come back to the April or May meetings to further update the Hayden URA.

REPORTS

1. Executive Director's Report

Owl Café – Contractor is getting the permits for demolition and getting organized. Demolition may begin around the end of February, weather dependent. We have received the signed contract, bonding and insurance information.

HURA & City Property Planning – Planning services contract is on the agenda. Workshop 1 is to follow today's regular meeting.

HURA Boundary Expansion – An update from Meghan Conrad and Alivia Metts is on the agenda.

Annual Report – 2024 Annual Report is on the agenda.

Audit – Ms. Cleveland and the City are working on providing the materials to the auditor for FY24 audit.

WORKSHOP MINUTES

Workshop No. 1 for the Civic Center Campus began at 3:08 pm with City of Hayden Staff, Bernard Wills Architects (BWA), and the HURA Board.

BWA presented an overview of the property and discussed opportunities and challenges. They also presented a few preliminary ideas for re-development of the property. Ideas such as consolidating access on Government Way, providing access to Orchard for the multifamily development through HURA property, removing the baseball field for better utilized space and additional parking opportunities, general improvements to the park and relocation of the area for concerts, expanding parking at City Hall, and opportunities for a community center and commercial developments were both presented.

The City showed a park plan concept video from 2020 that gives BWA some ideas. City Staff indicated that the park is packed in the summer for concerts, Hayden Days, etc. More parking is needed. The City has concerns with overall construction and maintenance costs. BWA will take what was discussed and develop three (3) plans and will present for more discussion at Workshop 2 on March 10.

NEXT REGULAR MEETING

March 10, 2025 – Regular Meeting

ADJOURNMENT (Action Item)

Mr. Meehan moved to adjourn the meeting. Mr. Roetter seconded the motion.

All in favor

Meeting adjourned at 4:57 p.m.

Unpaid Bills Report - Copy

Hayden Urban Renewal Agency

All Dates

DATE	TRANSACTION TYPE	NUM	LINE DESCRIPTION	DUE DATE	AMOUNT
Accuwize Consulting					
02/28/2025	Bill	78000	300-248-53204	02/28/2025	\$294.00
Total for Accuwize Consulting					\$294.00
Bredeson Law Group					
03/04/2025	Bill	1248	300-241-53102 Legal & Professional Fees	03/04/2025	\$1,225.00
Total for Bredeson Law Group					\$1,225.00
Coeur d'Alene Press					
02/14/2025	Bill	32770	300-241-55401 Adv / CDA 13889 NOPH Hura Annual Report 4188	02/14/2025	\$39.57
Total for Coeur d'Alene Press					\$39.57
Urban Land Institute					
12/23/2024	Bill	588447	300-241-55701 Dues, Membership & Subscriptions Public Agency Member Dues	12/23/2024	\$680.00
Total for Urban Land Institute					\$680.00
Welch Comber & Associates					
02/17/2025	Bill	41388000-025	300-248-53205 HURA Executive Director Contract	02/17/2025	\$6,452.44
Total for Welch Comber & Associates					\$6,452.44
TOTAL					\$8,691.01

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?		
2025-Per05-Feb2025	\$ 5,000.00	\$ 936,424.07	\$ 2,615,224.00				\$3,556,648.07
2025-Per04-Jan2025	\$ 5,000.00	\$ 744,668.92	\$ 2,615,224.00	\$ -			\$3,364,892.92
2024-Per03-Dec2024	\$ 5,000.00	\$ 250,850.19	\$ 2,625,682.01	\$ -			\$2,881,532.20
2024-Per02-Nov2024	\$ 5,000.00	\$ 252,291.77	\$ 2,615,224.00	\$ -			\$2,872,515.77
2024-Per01-Oct2024	\$ 5,000.00	\$ 254,139.07	\$ 2,654,959.58	\$ -			\$2,914,098.65
2024-Per12-Sep2024	\$ 5,000.00	\$ 258,371.94	\$ 2,670,737.76	\$ -			\$2,934,109.70
2024-Per11-Aug2024	\$ 5,000.00	\$ 251,820.42	\$ 2,659,459.04	\$ -			\$2,916,279.46
2024-Per10-Jul2024	\$ 5,000.00	\$ 544,920.64	\$ 2,345,284.19	\$ -			\$2,895,204.83
2024-Per09-Jun2024	\$ 5,000.00	\$ 297,735.68	\$ 2,415,598.68	\$ -			\$2,718,334.36
2024-Per08-May2024	\$ 5,000.00	\$ 258,706.55	\$ 4,286,322.10	\$ -			\$4,550,028.65
2024-Per07-Apr2024	\$ 5,000.00	\$ 253,320.41	\$ 4,728,892.01	\$ -			\$4,987,212.42
2024-Per06-Mar2024	\$ 5,000.00	\$ 802,782.20	\$ 4,199,494.91	\$ -			\$5,007,277.11
2024-Per05-Feb2024	\$ 5,000.00	\$ 875,703.59	\$ 5,079,602.67	\$ -			\$5,960,306.26
2024-Per04-Jan2024	\$ 5,000.00	\$ 727,240.46	\$ 5,057,756.89	\$ -			\$5,789,997.35
2024-Per03-Dec2023	\$ 5,000.00	\$ 206,911.57	\$ 5,034,644.85	\$ -			\$5,246,556.42
2024-Per02-Nov2023	\$ 5,000.00	\$ 234,658.02	\$ 5,011,585.87	\$ -			\$5,251,243.89
2024-Per01-Oct2023	\$ 4,990.00	\$ 238,875.37	\$ 4,989,405.73	\$ -			\$5,233,271.10
2023-Per12-Sept2023	\$ 5,000.00	\$ 128,112.48	\$ 5,355,523.75	\$ -			\$5,488,636.23
2023-Per11-Aug2023	\$ 5,000.00	\$ 161,559.18	\$ 5,308,694.06	\$ -			\$5,475,253.24
2023-Per10-Jul2023	\$ 5,000.00	\$ 339,718.61	\$ 5,480,770.64	\$ -			\$5,825,489.25
2023-Per09-Jun2023	\$ 5,000.00	\$ 150,348.58	\$ 5,460,000.56	\$ -			\$5,615,349.14
2023-Per08-May2023	\$ 5,000.00	\$ 641,814.40	\$ 4,951,702.61	\$ -			\$5,598,517.01
2023-Per07-Apr2023	\$ 5,000.00	\$ 633,794.27	\$ 4,932,085.89	\$ -			\$5,570,880.16
2023-Per06-Mar2023	\$ 5,000.00	\$ 641,143.47	\$ 4,913,730.94	\$ -			\$5,559,874.41
2023-Per05-Feb2023	\$ 5,000.00	\$ 703,164.39	\$ 4,895,727.03	\$ -			\$5,603,891.42
2023-Per04-Jan2023	\$ 5,000.00	\$ 693,958.03	\$ 4,879,581.26	\$ -			\$5,578,539.29
2023-Per03-Dec2022	\$ 5,000.00	\$ 136,577.96	\$ 4,864,477.43	\$ -			\$5,006,055.39
2023-Per02-Nov2022	\$ 5,000.00	\$ 139,270.06	\$ 4,851,749.84	\$ -			\$4,996,019.90
2023-Per01-Oct2022	\$ 5,000.00	\$ 139,676.14	\$ 4,840,517.47	\$ -			\$4,985,193.61
2022-Per12-Sep2022	\$ 5,000.00	\$ 158,030.89	\$ 4,817,073.03	\$ -			\$4,980,103.92
2022-Per11-Aug2022	\$ 5,000.00	\$ 124,137.68	\$ 4,808,778.15	\$ -			\$4,937,915.83
2022-Per10-Jul2022	\$ 5,000.00	\$ 338,189.72	\$ 4,608,026.37	\$ -			\$4,951,216.09
2022-Per09-Jun2022	\$ 5,000.00	\$ 193,709.73	\$ 4,554,205.65	\$ -			\$4,752,915.38
2022-Per08-May2022	\$ 5,000.00	\$ 160,173.30	\$ 4,550,865.24	\$ -			\$4,716,038.54
2022-Per07-Apr2022	\$ 5,000.00	\$ 160,064.23	\$ 4,548,425.76	\$ -			\$4,713,489.99
2022-Per06-Mar2022	\$ 5,000.00	\$ 133,987.85	\$ 4,546,903.55	\$ -			\$4,685,891.40
2022-Per05-Feb2022	\$ 5,000.00	\$ 146,628.67	\$ 4,546,030.53	\$ -			\$4,697,659.20
2022-Per04-Jan2022	\$ 5,000.00	\$ 655,300.64	\$ 4,013,085.34	\$ -			\$4,673,385.98
2022-Per03-Dec2021	\$ 5,000.00	\$ 146,832.32	\$ 4,012,611.84	\$ -			\$4,164,444.16
2022-Per02-Nov2021	\$ 5,000.00	\$ 83,137.16	\$ 4,074,068.78	\$ -			\$4,162,205.94
2022-Per01-Oct2021	\$ 5,000.00	\$ 129,467.60	\$ 4,073,680.00	\$ -			\$4,208,147.60
2021-Per12-Sep2021	\$ 5,000.00	\$ 141,251.89	\$ 4,073,288.87	\$ -			\$4,219,540.76
2021-Per11-Aug2021	\$ 5,000.00	\$ 146,839.76	\$ 4,072,885.28	\$ -			\$4,224,725.04
2021-Per10-Jul2021	\$ 5,000.00	\$ 417,708.28	\$ 3,972,466.23	\$ -			\$4,395,174.51
2021-Per09-Jun2021	\$ 5,000.00	\$ 148,597.95	\$ 3,872,018.75	\$ -			\$4,025,616.70
2021-Per08-May2021	\$ 5,000.00	\$ 127,485.64	\$ 3,889,054.91	\$ -			\$4,021,540.55
2021-Per07-Apr2021	\$ 5,000.00	\$ 147,857.75	\$ 3,888,492.44	\$ -			\$4,041,350.19
2021-Per06-Mar2021	\$ 5,000.00	\$ 135,348.85	\$ 3,887,905.69	\$ -			\$4,028,254.54
2021-Per05-Feb2021	\$ 5,000.00	\$ 167,030.57	\$ 3,887,223.86	\$ -			\$4,059,254.43
2021-Per04-Jan2021	\$ 5,000.00	\$ 606,230.17	\$ 3,554,869.02	\$ -			\$4,166,099.19
2021-Per03-Dec2020	\$ 5,000.00	\$ 146,759.95	\$ 3,553,983.48	\$ -			\$3,705,743.43
2021-Per02-Nov2020	\$ 5,000.00	\$ 147,625.56	\$ 3,586,448.11	\$ -			\$3,739,073.67

2021-Per01-Oct2020	\$	5,000.00	\$	635,744.78	\$	3,492,872.86	\$	-	\$4,133,617.64
2020-Per12-Sep2020	\$	5,000.00	\$	147,035.82	\$	3,491,206.22	\$	-	\$3,643,242.04
2020-Per11-Aug2020	\$	5,000.00	\$	145,061.80	\$	3,663,007.43	\$	-	\$3,813,069.23
2020-Per10-Jul2020	\$	5,000.00	\$	415,015.20	\$	3,573,786.77	\$	-	\$3,993,801.97
2020-Per09-Jun2020	\$	5,000.00	\$	159,261.96	\$	3,571,184.52	\$	-	\$3,735,446.48
2020-Per08-May2020	\$	5,000.00	\$	146,631.86	\$	3,567,954.99	\$	-	\$3,719,586.85
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

Hayden Urban Renewal Agency
 Project Expenditures by Fiscal Year
 Through February 28, 2025

PROJECT	TOTAL	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Property purchase - public parking lot	408,161.99											
Downtown strategic plan	53,649.89											
City Hall façade remodel	213,360.20											
Gravel Cotton Club parking lot	2,627.01											
Govt Way reimbursement agreement	531,158.25											
Public art - bike rack City Hall	11,906.00											
HURA 2004-1 LID Participation	36,500.00											
Govt Way banners	8,777.34											
City Hall art display cases	3,110.00											
Property purchase - Capone's corner	130,592.14											
Property improvements - public parking lot	266,105.53	243,055.53										
CBD / Development Standards	83,295.00	71,901.50	11,393.50									
Public art - Epiphany at library	93,096.86	58,233.46	34,457.95			405.45						
Public art - Dusk and Dawn	66,392.52	19,500.00	33,892.52	\$13,000.00								
Public art - Utility Box Art Wrap	7,690.00							\$2,100.00	\$5,590.00			
Property purchase - carwash/barbershop	360,017.08	360,017.08										
Property purchase - 47 W Hayden	257,102.99	257,102.99										
Property purchase - 58 E Orchard	353,208.36			5,000.00	348,208.36							
Property improvements - 9627/9667 N Govt	62,315.53	38,415.81	9,719.19	353.96	13,826.57							
Property improvements - 47 W Hayden	29,680.41	1,981.88	27,661.32	37.21								
Hayden Ave/Final Dsgn & Const	1,128,327.96		49,025.00	\$21,150.00	\$8,310.00	\$5,215.00	768,800.37	275,827.59				
H-6 Basin Promissory Note	500,978.00			\$34,782.48	\$61,803.37	\$67,030.08	61,261.66	61,344.14	47,606.99	84,740.95	82,408.33	
Property improvements - 58 E Orchard	17,093.65				\$2,550.00	\$1,280.47	3,811.00	2,342.18	318.00	5,547.00	1,245.00	
Gov't Way/Miles Intersection Improvements	114,067.20						16,683.30	93,115.90	4,268.00			
Gov't Way Traffic Study	44,910.00							44,909.40	0.60			
City Hall Remodel	250,000.00									250,000.00		
Ramsey Rd Sewer Phase 3- Design	150,528.29									124,260.18	26,268.11	
Ramsey Rd Sewer Phase 3- Construction	277,301.00										277,301.00	
Croffoot Park Athletic Improvements	804,510.56										804,510.56	
Property Purchase - 9178 N Government	881,309.93										881,309.93	
Chubb's LLC Promissory Note	14,284.80										14,284.80	
Come Together Bench Program Reimbursement	19,528.00										19,528.00	
Ramsey Road Improvements: Wyoming to Lancaster	1,760,000.00										1,760,000.00	
Marketplace at Miles LLC Promissory Note	618.44										618.44	
Rock Properties LLC Promissory Note	5,184.31										5,184.31	
TOTALS	8,947,389.24	1,050,208.25	166,149.48	74,323.65	434,698.30	73,931.00	850,556.33	479,639.21	57,783.59	464,548.13	3,872,658.48	-

Hayden Urban Renewal Agency

Statement of Financial Position

As of February 28, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
300-102-11312 HURA BankCDA Checking #0937	5,000.00
300-103-11313 HURA Bank CDA Savings #1109	936,424.07
300-103-11328 HURA LGIP #3354	2,625,682.01
Total Bank Accounts	\$3,567,106.08
Accounts Receivable	
300-105-11500 HURA Property Taxes Receivable	5,180.00
Total Accounts Receivable	\$5,180.00
Other Current Assets	
300-103-11316 LGIF FMV Adjustments (Audit)	9,369.00
Total Other Current Assets	\$9,369.00
Total Current Assets	\$3,581,655.08
Fixed Assets	
300-160-11601 Land	741,208.07
Total Fixed Assets	\$741,208.07
TOTAL ASSETS	\$4,322,863.15
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
300-202-21101 HURA Accounts Payable	7,466.01
Total Accounts Payable	\$7,466.01
Other Current Liabilities	
300-200-21403 HURA Deferred Property Taxes	5,146.00
Total Other Current Liabilities	\$5,146.00
Total Current Liabilities	\$12,612.01
Total Liabilities	\$12,612.01
Equity	
300-250-24100 Fund Balance Restricted	2,863,188.37
300-250-24104 HURA Fund Balance Assigned Arts	42,716.00
300-250-24105 HURA Invested In Capital Assets	741,208.00
Retained Earnings	
Net Revenue	663,138.77
Total Equity	\$4,310,251.14
TOTAL LIABILITIES AND EQUITY	\$4,322,863.15

Hayden Urban Renewal Agency
Statement of Activity
October 2024 - February 2025

	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Total
Revenue						
300-311-41110 Property Taxes Income			6,653.33	490,117.23	205,832.34	702,602.90
300-311-41111 Property Taxes Delinquent	8,903.47	6.03	58.56	65.64		9,033.70
300-311-41113 Personal PTax Exemption Repl				9,467.98		9,467.98
300-361-46111 Interest Revenues	235.60	11,509.94	10,743.18	10,811.19	783.60	34,083.51
300-390-47009 HURA 58 E Orchard Rental		1,615.00	3,250.00		3,450.00	8,315.00
Total Revenue	\$ 9,139.07	\$ 13,130.97	\$ 20,705.07	\$ 510,462.04	\$ 210,065.94	\$ 763,503.09
Expenditures						
300-241-53101 Audit					6,185.00	6,185.00
300-241-53102 Legal & Professional Fees		1,125.00		1,000.00	1,075.00	3,200.00
300-241-53409 Video Recording	400.00			800.00		1,200.00
300-241-54100 HURA Utilities	350.69	1,043.08		241.20		1,634.97
300-241-54101 HURA Utilities 58 Orchard				116.00		116.00
300-241-55301 Real Property Assessments		193.22	180.74			373.96
300-241-55401 Advertising, Publishing, Recording				31.10	82.22	113.32
300-241-55701 Dues, Memberships & Subscriptions	2,600.00		680.00	250.00		3,530.00
300-248-53204 HURA City Staff Support	344.98	528.54			294.00	1,167.52
300-248-53205 HURA Executive Director Contract	4,011.77	3,759.66		12,275.74	6,452.44	26,499.61
300-248-54346 Property Mgmt Fees - 58 E Orchard Ave		129.20	322.00		340.40	791.60
300-899-59901 HURA Infrastructure Projects				2,139.00		2,139.00
300-899-59908 HURA H-6 Promissory Note	40,468.19					40,468.19
300-899-59912 CHUBBS LLC Promissory Note	7,142.40					7,142.40
300-899-59917 Marketplace at Miles Promissory Note	618.44					618.44
300-899-59918 Rock Properties LLC Promissory Note	5,184.31					5,184.31
Total Expenditures	\$ 61,120.78	\$ 6,778.70	\$ 1,182.74	\$ 16,853.04	\$ 14,429.06	\$ 100,364.32

Unpaid Bills Report - Copy

Hayden Urban Renewal Agency

All Dates

DATE	TRANSACTION TYPE	NUM	LINE DESCRIPTION	DUE DATE	AMOUNT
Accuwize Consulting					
02/28/2025	Bill	78000	300-248-53204	02/28/2025	\$294.00
Total for Accuwize Consulting					\$294.00
Bredeson Law Group					
03/04/2025	Bill	1248	300-241-53102 Legal & Professional Fees	03/04/2025	\$1,225.00
Total for Bredeson Law Group					\$1,225.00
Coeur d'Alene Press					
02/14/2025	Bill	32770	300-241-55401 Adv / CDA 13889 NOPH Hura Annual Report 4188	02/14/2025	\$39.57
Total for Coeur d'Alene Press					\$39.57
Urban Land Institute					
12/23/2024	Bill	588447	300-241-55701 Dues, Membership & Subscriptions Public Agency Member Dues	12/23/2024	\$680.00
Total for Urban Land Institute					\$680.00
Welch Comber & Associates					
02/17/2025	Bill	41388000-025	300-248-53205 HURA Executive Director Contract	02/17/2025	\$6,452.44
Total for Welch Comber & Associates					\$6,452.44
TOTAL					\$8,691.01

Hayden Urban Renewal Agency FY 25 Budget

Revenues		YTD Balance as of 2/28/2025	FY25 Requested Budget	Variance / Actual vs. Budget	% of Budget Used
212 Fund Balance Carryover					
300-212-49550	Fund Balance Carryover (beginning balance)	2,670,738	2,674,476		
313 Real Property Taxes					
300-311-41110	Property Taxes Current	702,603	945,000	242,397	74.35
300-311-41111	Property Taxes Delinquent	9,034	-	(9,034)	0.00
300-311-41112	Property Taxes Penalties & Interest	-	-	-	0.00
300-311-41113	Personal Ptax Exemption Repl.	9,468	-	(9,468)	0.00
Total for 313		721,105	945,000	223,895	
361 Interest Revenues					
300-361-46111	Interest Revenues	34,084	123,000	88,916	27.71
390 Other Financing					
300-390-47006	Proceeds from Sale of Land	-	-	-	
300-390-57008	HURA Public Parking Lot Lease	-	100	100	0.00
300-390-47009	HURA 58 E Orchard Rental	8,315	17,940	9,625	46.35
300-390-47010	HURA Reimbursements from City of Hayden				
Total for 361		8,315	18,040	9,725	
Total Revenues Not Counting Fund Balance Carry Forward		763,503	1,086,040		
Total Revenues		3,434,241	3,760,516	326,276	
Expenses					
241 Operating and Administrative					
300-241-53101	Audit	6,185	9,400	3,215	65.80
300-241-53102	Legal/Professional Services	3,200	15,000	11,800	21.33
300-241-53409	Video Recording	1,200	5,300	4,100	22.64
300-241-54100	HURA Utilities	1,751	8,300	6,549	21.10
300-241-55201	ICRMP Insurance Premium	-	3,500	3,500	0.00
300-241-55301	Real Property Assessments	374	500	126	74.79
300-241-55401	Advertising, Publishing, Recording	113	400	287	28.33
300-241-55701	Dues, Memberships, and Subscriptions	3,530	3,000	(530)	117.67
300-241-55801	Travel, Meetings, Training	-	5,000	5,000	0.00
300-241-55901	HURA Banking Fees and Charges	-	-	-	
300-241-56101	Office Supplies	-	200	200	0.00
Total for 241		16,353	50,600		
248 Professional Services					
300-248-53203	Study/Project Professional Services	-	50,000	50,000	0.00
300-248-53204	HURA Accounting Support	1,168	9,600	8,432	12.16
300-248-53205	HURA Executive Director	26,500	100,000	73,500	26.50
300-248-54346	Property Management Fees - 58 E Orchard	792	1,900	1,108	41.66
Total for 248		28,459	161,500		
899 Capital Purchases					
300-899-58004	HURA Arts		5,000	5,000	0.00
300-899-59251	Ramsey Road LHTAC Supplemental Funding			-	0.00
300-899-59901	HURA Infrastructure Projects	2,139	1,500,000	1,497,861	0.14
300-899-59902	Property Acquisition		700,000	700,000	0.00
300-899-59908	H-6 Promissory Note	40,468	30,000	(10,468)	134.89
300-899-59909	Improvements 58 E Orchard		10,000	10,000	0.00
300-899-59910	Gov't Way/Miles Intersection Design		30,000	30,000	0.00
300-899-59912	CHUBBS LLC Promissory Note	7,142	15,000	7,858	47.62
300-899-59913	Ramsey Road Sewer Design		-	-	0.00
300-899-59914	Ramsey Road Sewer Construction		-	-	0.00
300-899-59915	HURA Contribution to City Hall Remodel		-	-	0.00
300-899-59916	Croffoot Park Supplemental Funding		-	-	0.00
300-899-59917	Marketplace at Miles Promissory Note	618	5,000	4,382	12.37
300-899-59918	Rock Properties LLC Promissory Note	5,184	-	(5,184)	0.00
Total for 899		55,552	2,295,000		
300-900-59550	Fund Balance Carryforward (Ending Balance)	3,333,877	1,253,416		
Total Expenses not Counting Fund Balance Carryforward		100,364			
Total Expenses		3,434,241	3,760,516		
	Revenues-Expenses	-	-		



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

 Member FDIC
FINANCIAL SERVICES STATEMENT

Statement Date: 11/29/2024

Account No.: 27000934 Page: 1

REGULAR BUSINESS SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 10/31/24		5,000.00
Deposits	1	1,485.80+
Debits	8	53,825.55
Automatic Withdrawals	2	50,270.79
Automatic Deposits	7	102,610.54+
Ending Balance On 11/29/24		5,000.00
Average Balance (Ledger)	5,000.00+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
11/25/24	Deposit	1,485.80						

Date	Description	Amount
11/12/24	KOOTENAI COUNTY PAY INV	6.03
11/20/24	STATE TREASURER MIXED	50,264.76
11/21/24	MCMG TFR FROM 000024001109	344.98
11/22/24	MCMG TFR FROM 000024001109	243.42
11/25/24	MCMG TFR FROM 000024001109	38,982.39
11/26/24	MCMG TFR FROM 000024001109	5,008.12
11/27/24	MCMG TFR FROM 000024001109	7,760.84

ELECTRONIC DEBITS

Date	Description	Amount
11/12/24	MCMG TFR TO 000024001109	6.03
11/20/24	MCMG TFR TO 000024001109	50,264.76

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
11/26/24	1804	546.35	11/22/24	1807	243.42	11/27/24	1811*	7,142.40
11/21/24	1805	344.98	11/26/24	1808	4,011.77	11/27/24	1812	618.44
11/26/24	1806	450.00	11/25/24	1809	40,468.19			

Continued

2/125/1



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Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **11/29/2024**

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/24 was 5,000.00

Date	Balance	Date	Balance	Date	Balance
11/12/24	5,000.00	11/22/24	5,000.00	11/27/24	5,000.00
11/20/24	5,000.00	11/25/24	5,000.00		
11/21/24	5,000.00	11/26/24	5,000.00		

This Statement Cycle Reflects 29 Days

Direct Inquiries About Electronic Entries To:

Phone: (208) 665-5999



Continued

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HAYDEN URBAN REN AGENCY HURA
 Account No. : 27000934
 Stmt. Date : 11/29/2024

Bank : 017
 Images : 9
 Page : 3

IMAGE STATEMENT

DATE	11/25/24		
CURRENCY			
COIN			
TOTAL CASH			
CHECKS	0299	1485.80	
OTHER			
TOTAL DEPOSIT		1485.80	

AMOUNT: \$ 1485.80
 SEQ: 20600420
 DATE: 11/25/24

AMT: 1,485.80 STS: Deposit
 CHK: DATE: 11/25/2024 SEQ: 20600420

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

001804
 11/15/2024
 \$546.35

PAY: ***FIVE HUNDRED FORTY-SIX AND 35/100 DOLLARS***

AVONDALE IRRIGATION DISTRICT
 PO BOX 81
 HAYDEN, ID 83835

AMOUNT: \$546.35
 SEQ: 80100080
 DATE: 11/26/2024

AMT: 546.35 STS: Paid
 CHK: 1804 DATE: 11/26/2024 SEQ: 80100080

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

001805
 11/15/2024
 \$344.98

PAY: ***THREE HUNDRED FORTY-FOUR AND 98/100 DOLLARS***

CITY OF HAYDEN
 8930 N GOVERNMENT WAY
 HAYDEN, ID 83835

AMOUNT: \$344.98
 SEQ: 80100480
 DATE: 11/21/2024

AMT: 344.98 STS: Paid
 CHK: 1805 DATE: 11/21/2024 SEQ: 80100480

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

001806
 11/15/2024
 \$450.00

PAY: ***FOUR HUNDRED FIFTY AND 00/100 DOLLARS***

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

AMOUNT: \$450.00
 SEQ: 80002060
 DATE: 11/26/2024

AMT: 450.00 STS: Paid
 CHK: 1806 DATE: 11/26/2024 SEQ: 80002060

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

001807
 11/15/2024
 \$243.42

PAY: ***TWO HUNDRED FORTY-THREE AND 42/100 DOLLARS***

AVISTA
 1411 E MISSION AVE
 SPOKANE, WA 99252-0001

AMOUNT: \$243.42
 SEQ: 80000560
 DATE: 11/22/2024

AMT: 243.42 STS: Paid
 CHK: 1807 DATE: 11/22/2024 SEQ: 80000560

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

001808
 11/15/2024
 \$4,011.77

PAY: ***FOUR THOUSAND ELEVEN AND 77/100 DOLLARS***

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

AMOUNT: \$4,011.77
 SEQ: 80300200
 DATE: 11/26/2024

AMT: 4,011.77 STS: Paid
 CHK: 1808 DATE: 11/26/2024 SEQ: 80300200

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

001809
 11/15/2024
 \$40,468.19

PAY: ***FORTY THOUSAND FOUR HUNDRED SIXTY-EIGHT AND 19/100 DOLLARS***

STAM TODD & ZEITA
 C/D ASPEN HDMS
 1831 N LAKEWOOD DRIVE STE A
 COEUR D'ALENE, ID 83814

AMOUNT: \$40,468.19
 SEQ: 80200630
 DATE: 11/25/2024

AMT: 40,468.19 STS: Paid
 CHK: 1809 DATE: 11/25/2024 SEQ: 80200630

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

001811
 11/15/2024
 \$7,142.40

PAY: ***SEVEN THOUSAND ONE HUNDRED FORTY-TWO AND 40/100 DOLLARS***

CHUBBS, LLC
 3119 N 2ND ST
 COEUR D'ALENE, ID 83815-3733

AMOUNT: \$7,142.40
 SEQ: 80101710
 DATE: 11/27/2024

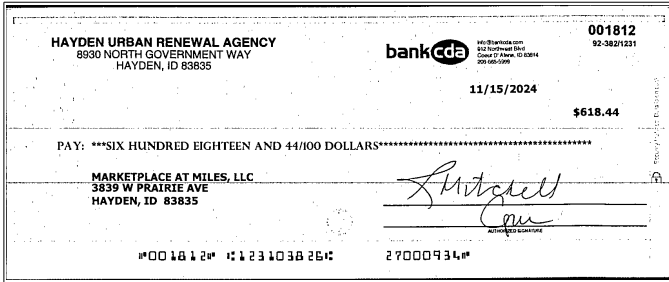
AMT: 7,142.40 STS: Paid
 CHK: 1811 DATE: 11/27/2024 SEQ: 80101710



HAYDEN URBAN REN AGENCY HURA
Account No. : 27000934
Stmt. Date : 11/29/2024

Bank : 017
Images : 9
Page : 4

IMAGE STATEMENT



AMT: 618.44 STS: Paid
CHK: 1812 DATE: 11/27/2024 SEQ: 80102020



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HAYDEN URBAN REN AGENCY HURA
 8930 N GOVERNMENT WAY
 HAYDEN ID 83835-9214
~~ACCOUNT ID: 24001109~~



FINANCIAL SERVICES STATEMENT

Statement Date: **11/29/2024**

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

FIRST RATE BUSINESS MMDA SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 10/31/24		254,139.07
Debits		0.00
Automatic Withdrawals	5	52,339.75
Automatic Deposits	2	50,270.79+
Interest Added This Statement		221.66+
Ending Balance On 11/29/24		252,291.77
Annual Percentage Yield Earned	1.07%	
Interest Paid This Year	4,745.61	
Interest Paid Last Year	3,719.85	
Average Balance (Collected)	263,086.55+	

ALL CREDIT ACTIVITY

Date	Description	Amount
11/12/24	MCMG TFR FROM 000027000934	6.03
11/20/24	MCMG TFR FROM 000027000934	50,264.76
11/29/24	INTEREST PAID	221.66

ELECTRONIC DEBITS

Date	Description	Amount
11/21/24	MCMG TFR TO 000027000934	344.98
11/22/24	MCMG TFR TO 000027000934	243.42
11/25/24	MCMG TFR TO 000027000934	38,982.39
11/26/24	MCMG TFR TO 000027000934	5,008.12
11/27/24	MCMG TFR TO 000027000934	7,760.84

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/24 was 254,139.07

Date	Balance	Date	Balance	Date	Balance
11/12/24	254,145.10	11/22/24	303,821.46	11/27/24	252,070.11
11/20/24	304,409.86	11/25/24	264,839.07	11/29/24	252,291.77
11/21/24	304,064.88	11/26/24	259,830.95		

Continued

2/110/1



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Member
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FINANCIAL SERVICES STATEMENT

Statement Date: **11/29/2024**

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 11/01/2024 Through 11/29/2024**

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



End Statement 2/110/2E



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

11/1/2024 through 11/30/2024

Summary

Beginning Balance	\$2,643,671.30	Fund Number	3354
Contributions	\$11,288.28	Distribution Yield	4.8589%
Withdrawals	(\$50,264.76)	November Accrued Interest	\$10,529.18
Ending Balance	\$2,604,694.82	Average Daily Balance	\$2,636,529.17

Detail

Date	Activity	Status	Type	Amount	Balance
11/01/2024	Beginning Balance				\$2,643,671.30
11/01/2024	Contribution	Processed	October Reinvestment	\$11,288.28	\$2,654,959.58
11/20/2024	Withdrawal	Processed	ACH	(\$50,264.76)	\$2,604,694.82
11/30/2024	Ending Balance				\$2,604,694.82

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.



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



Statement Date: 12/31/2024

Account No.: 27000934 Page: 1

REGULAR BUSINESS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 11/29/24		5,000.00
Deposits	1	2,928.00+
Debits	7	11,295.47
Automatic Withdrawals	2	8,505.39
Automatic Deposits	5	16,872.86+
Ending Balance On 12/31/24		5,000.00
Average Balance (Ledger)	5,000.00+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
12/27/24	Deposit	2,928.00						
Date	Description				Amount			
12/03/24	MCMG TFR FROM 000024001109				5,184.31			
12/06/24	MCMG TFR FROM 000024001109				400.00			
12/09/24	KOOTENAI COUNTY PAY INV				6,711.89			
12/10/24	MCMG TFR FROM 000024001109				675.00			
12/17/24	MCMG TFR FROM 000024001109				3,901.66			

ELECTRONIC DEBITS

Date	Description	Amount
12/09/24	MCMG TFR TO 000024001109	6,711.89
12/27/24	MCMG TFR TO 000024001109	1,793.50

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/06/24	1810	400.00	12/27/24	1815	760.54	12/27/24	1818	373.96
12/03/24	1813*	5,184.31	12/10/24	1816	675.00			
12/17/24	1814	142.00	12/17/24	1817	3,759.66			

Continued



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Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **12/31/2024**

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/29/24 was 5,000.00

Date	Balance	Date	Balance	Date	Balance
12/03/24	5,000.00	12/09/24	5,000.00	12/17/24	5,000.00
12/06/24	5,000.00	12/10/24	5,000.00	12/27/24	5,000.00

This Statement Cycle Reflects 32 Days

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



Continued

2/123/2



HAYDEN URBAN REN AGENCY HURA
 Account No. : 27000934
 Stmt. Date : 12/31/2024

Bank : 017
 Images : 8
 Page : 3

IMAGE STATEMENT

CURRENCY	COIN	TOTAL CASH	CHECKS	AMOUNT
		1,233	1493	
		3,417	14,95	
TOTAL ITEMS				\$ 29,228.00

DATE 12-27-2024
 HAYDEN URBAN RENEWAL AGENCY
 8930 NORTH GOVERNMENT WAY
 HAYDEN, ID 83835

bankcda
 200 W. Homestead Ave
 Hayden, ID 83835
 208-665-0209

001813
 92-3821231

11/15/2024

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

KNOCK LLC
 1638 NESQUALLY AVE
 POST FALLS, ID 83854

27000934

AMT: 2,928.00 STS: Deposit
 CHK: DATE: 12/27/2024 SEQ: 21300140

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

bankcda
 200 W. Homestead Ave
 Hayden, ID 83835
 208-665-0209

001810
 92-3821231

11/15/2024

\$400.00

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

KNOCK LLC
 1638 NESQUALLY AVE
 POST FALLS, ID 83854

27000934

AMT: 400.00 STS: Paid
 CHK: 1810 DATE: 12/06/2024 SEQ: 21600110

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

bankcda
 200 W. Homestead Ave
 Hayden, ID 83835
 208-665-0209

001813
 92-3821231

11/15/2024

\$5,184.31

PAY: ***FIVE THOUSAND ONE HUNDRED EIGHTY-FOUR AND 3/100 DOLLARS***

ROCK PROPERTIES LLC
 2431 S ESPINAZO
 COEUR D'ALENE, ID 83814

27000934

AMT: 5,184.31 STS: Paid
 CHK: 1813 DATE: 12/03/2024 SEQ: 80201220

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

bankcda
 200 W. Homestead Ave
 Hayden, ID 83835
 208-665-0209

001814
 92-3821231

12/06/2024

\$142.00

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

AVONDALE IRRIGATION DISTRICT
 PO BOX 81
 HAYDEN, ID 83835

27000934

AMT: 142.00 STS: Paid
 CHK: 1814 DATE: 12/17/2024 SEQ: 80001990

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

bankcda
 200 W. Homestead Ave
 Hayden, ID 83835
 208-665-0209

001815
 92-3821231

12/06/2024

\$760.54

PAY: ***SEVEN HUNDRED SIXTY AND 54/100 DOLLARS***

CITY OF HAYDEN
 8930 N GOVERNMENT WAY
 HAYDEN, ID 83835

27000934

AMT: 760.54 STS: Paid
 CHK: 1815 DATE: 12/27/2024 SEQ: 80200960

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

bankcda
 200 W. Homestead Ave
 Hayden, ID 83835
 208-665-0209

001816
 92-3821231

12/06/2024

\$675.00

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

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

27000934

AMT: 675.00 STS: Paid
 CHK: 1816 DATE: 12/10/2024 SEQ: 80100630

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

bankcda
 200 W. Homestead Ave
 Hayden, ID 83835
 208-665-0209

001817
 92-3821231

12/06/2024

\$3,759.66

PAY: ***THREE THOUSAND SEVEN HUNDRED FIFTY-NINE AND 66/100 DOLLARS***

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

27000934

AMT: 3,759.66 STS: Paid
 CHK: 1817 DATE: 12/17/2024 SEQ: 80301260

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

bankcda
 200 W. Homestead Ave
 Hayden, ID 83835
 208-665-0209

001818
 92-3821231

12/06/2024

\$373.96

PAY: ***THREE HUNDRED SEVENTY-THREE AND 96/100 DOLLARS***

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

27000934

AMT: 373.96 STS: Paid
 CHK: 1818 DATE: 12/27/2024 SEQ: 80000160



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

FINANCIAL SERVICES STATEMENT

Statement Date: **12/31/2024**

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

This Statement Cycle Reflects 32 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 11/30/2024 Through 12/31/2024**

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



End Statement 2/108/2E



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

12/1/2024 through 12/31/2024

Summary

Beginning Balance	\$2,604,694.82	Fund Number	3354
Contributions	\$10,529.18	Distribution Yield	4.7084%
Withdrawals	\$0.00	December Accrued Interest	\$10,458.01
Ending Balance	\$2,615,224.00	Average Daily Balance	\$2,615,224.00

Detail

Date	Activity	Status	Type	Amount	Balance
12/01/2024	Beginning Balance				\$2,604,694.82
12/01/2024	Contribution	Processed	November Reinvestment	\$10,529.18	\$2,615,224.00
12/31/2024	Ending Balance				\$2,615,224.00

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.



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



Statement Date: 01/31/2025

Account No.: 27000934 Page: 1

REGULAR BUSINESS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 12/31/24		5,000.00
Debits	7	6,185.30
Automatic Withdrawals	1	497,511.85
Automatic Deposits	3	503,697.15+
Ending Balance On 01/31/25		5,000.00
Average Balance (Ledger)	5,000.00+	

ALL CREDIT ACTIVITY

Date	Description	Amount
01/21/25	MCMG TFR FROM 000024001109	1,156.30
01/22/25	MCMG TFR FROM 000024001109	2,890.00
01/24/25	KOOTENAI COUNTY PAY INV	499,650.85

ELECTRONIC DEBITS

Date	Description	Amount
01/24/25	MCMG TFR TO 000024001109	497,511.85

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/21/25	1819	31.10	01/22/25	1822	2,240.00	01/24/25	1825	2,139.00
01/21/25	1820	1,000.00	01/22/25	1823	250.00			
01/21/25	1821	125.20	01/22/25	1824	400.00			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/24 was 5,000.00

Date	Balance	Date	Balance	Date	Balance
01/21/25	5,000.00	01/22/25	5,000.00	01/24/25	5,000.00



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Statement Date: **01/31/2025**

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

This Statement Cycle Reflects 31 Days

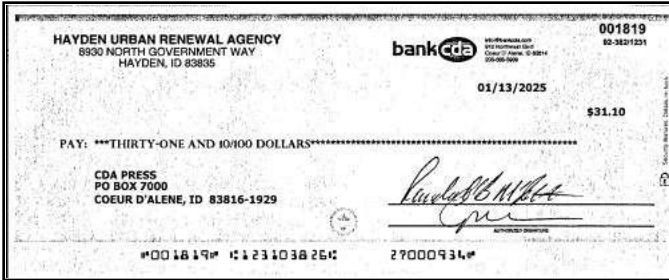
Direct Inquiries About Electronic Entries To:
Phone: (208) 665-5999



HAYDEN URBAN REN AGENCY HURA
 Account No. : 27000934
 Stmt. Date : 01/31/2025

Bank : 017
 Images : 7
 Page : 3

IMAGE STATEMENT



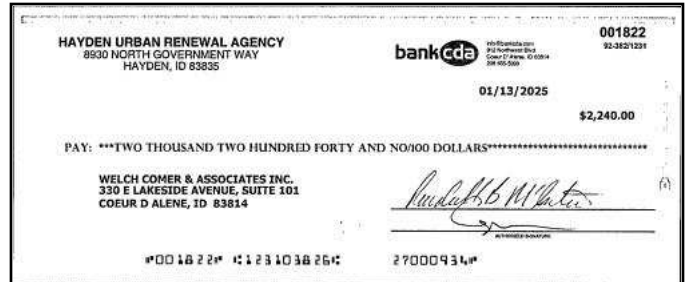
AMT: 31.10 STS: Paid
 CHK: 1819 DATE: 01/21/2025 SEQ: 80300610



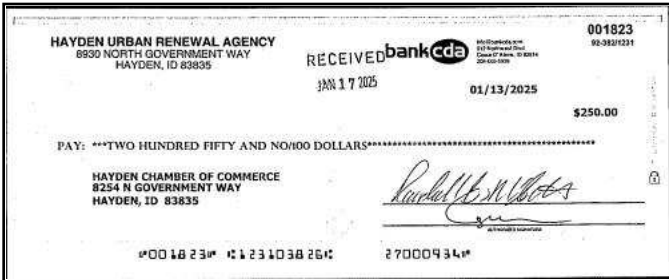
AMT: 1,000.00 STS: Paid
 CHK: 1820 DATE: 01/21/2025 SEQ: 80100110



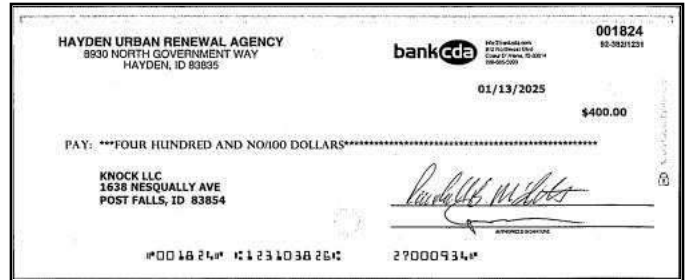
AMT: 125.20 STS: Paid
 CHK: 1821 DATE: 01/21/2025 SEQ: 80000470



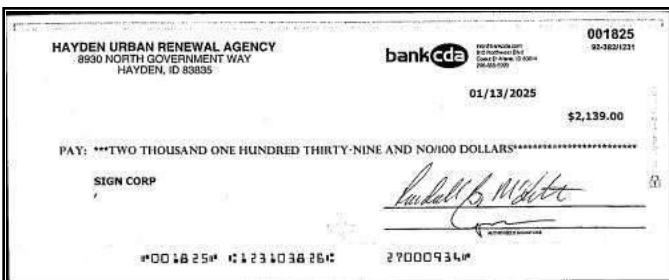
AMT: 2,240.00 STS: Paid
 CHK: 1822 DATE: 01/22/2025 SEQ: 80300900



AMT: 250.00 STS: Paid
 CHK: 1823 DATE: 01/22/2025 SEQ: 80201170



AMT: 400.00 STS: Paid
 CHK: 1824 DATE: 01/22/2025 SEQ: 22300120



AMT: 2,139.00 STS: Paid
 CHK: 1825 DATE: 01/24/2025 SEQ: 80000520





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



Statement Date: 01/31/2025

Account No.: 24001109 Page: 1

FIRST RATE BUSINESS MMDA SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 12/31/24		250,850.19
Debits		0.00
Automatic Withdrawals	2	4,046.30
Automatic Deposits	1	497,511.85+
Interest Added This Statement		353.18+
Ending Balance On 01/31/25		744,668.92
Annual Percentage Yield Earned	1.11%	
Interest Paid This Year	353.18	
Interest Paid Last Year	4,959.61	
Average Balance (Collected)	377,897.78+	

ALL CREDIT ACTIVITY

Date	Description	Amount
01/24/25	MCMG TFR FROM 000027000934	497,511.85
01/31/25	INTEREST PAID	353.18

ELECTRONIC DEBITS

Date	Description	Amount
01/21/25	MCMG TFR TO 000027000934	1,156.30
01/22/25	MCMG TFR TO 000027000934	2,890.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/24 was 250,850.19

Date	Balance	Date	Balance	Date	Balance
01/21/25	249,693.89	01/24/25	744,315.74		
01/22/25	246,803.89	01/31/25	744,668.92		

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 01/01/2025 Through 01/31/2025



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Statement Date: **01/31/2025**

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

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



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

1/1/2025 through 1/31/2025

Summary

Beginning Balance	\$2,615,224.00	Fund Number	3354
Contributions	\$10,458.01	Distribution Yield	4.5253%
Withdrawals	\$0.00	January Accrued Interest	\$10,091.45
Ending Balance	\$2,625,682.01	Average Daily Balance	\$2,625,682.01

Detail

Date	Activity	Status	Type	Amount	Balance
01/01/2025	Beginning Balance				\$2,615,224.00
01/01/2025	Contribution	Processed	December Reinvestment	\$10,458.01	\$2,625,682.01
01/31/2025	Ending Balance				\$2,625,682.01

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



Statement Date: **02/28/2025**

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

REGULAR BUSINESS SUMMARY

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

Category	Number	Amount
Balance Forward From 01/31/25		5,000.00
Debits	6	17,970.39
Automatic Withdrawals	2	223,802.73
Automatic Deposits	7	241,773.12+
Ending Balance On 02/28/25		5,000.00
Average Balance (Ledger)	5,000.00+	

ALL CREDIT ACTIVITY

Date	Description	Amount
02/10/25	KOOTENAI COUNTY PAY INV	205,832.34
02/18/25	FEBRUARY BILLS-INTERNET TRANSFER FROM CHK 1109 TO CHK 0934 6016326	17,970.39
02/19/25	MCMG TFR FROM 000024001109	1,075.00
02/20/25	MCMG TFR FROM 000024001109	10,035.74
02/24/25	MCMG TFR FROM 000024001109	6,585.00
02/25/25	MCMG TFR FROM 000024001109	232.00
02/27/25	MCMG TFR FROM 000024001109	42.65

ELECTRONIC DEBITS

Date	Description	Amount
02/10/25	MCMG TFR TO 000024001109	205,832.34
02/18/25	MCMG TFR TO 000024001109	17,970.39

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/27/25	1826	42.65	02/24/25	1828	6,185.00	02/20/25	1830	10,035.74
02/25/25	1827	232.00	02/19/25	1829	1,075.00	02/24/25	1831	400.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/25 was 5,000.00

Date	Balance	Date	Balance
02/10/25	5,000.00	02/20/25	5,000.00
02/18/25	5,000.00	02/24/25	5,000.00
02/19/25	5,000.00	02/25/25	5,000.00

Continued

2/613/1



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Statement Date: **02/28/2025**

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

This Statement Cycle Reflects 28 Days

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



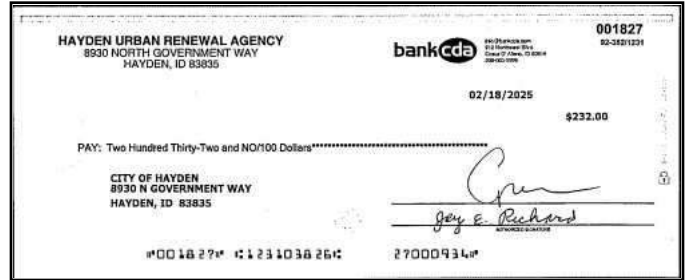
HAYDEN URBAN REN AGENCY HURA
 Account No. : 27000934
 Stmt. Date : 02/28/2025

Bank : 017
 Images : 6
 Page : 3

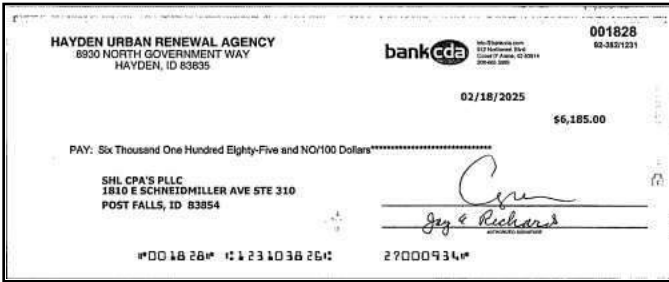
IMAGE STATEMENT



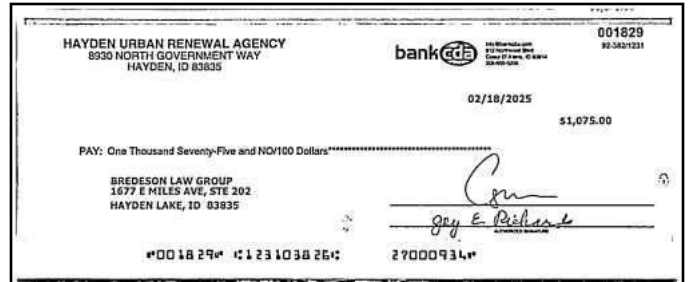
AMT: 42.65 STS: Paid
 CHK: 1826 DATE: 02/27/2025 SEQ: 80101340



AMT: 232.00 STS: Paid
 CHK: 1827 DATE: 02/25/2025 SEQ: 80200970



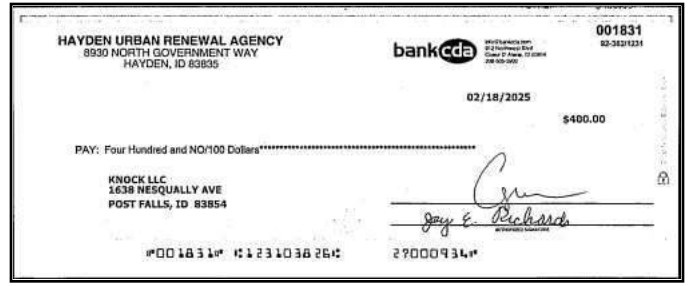
AMT: 6,185.00 STS: Paid
 CHK: 1828 DATE: 02/24/2025 SEQ: 80202110



AMT: 1,075.00 STS: Paid
 CHK: 1829 DATE: 02/19/2025 SEQ: 80000640



AMT: 10,035.74 STS: Paid
 CHK: 1830 DATE: 02/20/2025 SEQ: 80102520



AMT: 400.00 STS: Paid
 CHK: 1831 DATE: 02/24/2025 SEQ: 22900310





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



Statement Date: **02/28/2025**

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

FIRST RATE BUSINESS MMDA SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 01/31/25		744,668.92
Deposits	2	3,109.60+
Debits		0.00
Automatic Withdrawals	6	35,940.78
Automatic Deposits	2	223,802.73+
Interest Added This Statement		783.60+
Ending Balance On 02/28/25		936,424.07
Annual Percentage Yield Earned	1.17%	
Interest Paid This Year	1,136.78	
Interest Paid Last Year	4,959.61	
Average Balance (Collected)	880,230.60+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
02/18/25	Deposit	1,522.60	02/27/25	Deposit	1,587.00			

Date	Description	Amount
02/10/25	MCMG TFR FROM 000027000934	205,832.34
02/18/25	MCMG TFR FROM 000027000934	17,970.39
02/28/25	INTEREST PAID	783.60

ELECTRONIC DEBITS

Date	Description	Amount
02/18/25	FEBRUARY BILLS-INTERNET TRANSFER FROM CHK 1109 TO CHK 0934 6016326	17,970.39
02/19/25	MCMG TFR TO 000027000934	1,075.00
02/20/25	MCMG TFR TO 000027000934	10,035.74
02/24/25	MCMG TFR TO 000027000934	6,585.00
02/25/25	MCMG TFR TO 000027000934	232.00
02/27/25	MCMG TFR TO 000027000934	42.65



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Statement Date: **02/28/2025**

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/25 was 744,668.92

Date	Balance	Date	Balance	Date	Balance
02/10/25	950,501.26	02/20/25	940,913.12	02/27/25	935,640.47
02/18/25	952,023.86	02/24/25	934,328.12	02/28/25	936,424.07
02/19/25	950,948.86	02/25/25	934,096.12		

This Statement Cycle Reflects 28 Days

**The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 02/01/2025 Through 02/28/2025**


Direct Inquiries About Electronic Entries To:
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HAYDEN URBAN REN AGENCY HURA
Account No. : 24001109
Stmt. Date : 02/28/2025

Bank : 017
Images : 2
Page : 3

IMAGE STATEMENT

DDA Credit 

BANKCDA

Amount: 1522.60
Account Number: 24001109
Tran Code: 042
Date: 2/18/2025
Customer Name: Hayden Urban Ren Agency
Comment:

⑆55550⑆5⑆0⑆2400⑆⑆09⑆ 042

AMT: 1,522.60 STS: Deposit
CHK: DATE: 02/18/2025 SEQ: 21700080

DDA Credit 

BANKCDA

Amount: 1587.00
Account Number: 24001109
Tran Code: 042
Date: 2/27/2025
Customer Name: Hayden Urban Ren Agency
Comment:

⑆55550⑆5⑆0⑆2400⑆⑆09⑆ 042

AMT: 1,587.00 STS: Deposit
CHK: DATE: 02/27/2025 SEQ: 22500060



Executive Director Report

Memorandum

TO: HURA CHAIRMAN AND BOARD
FROM: MELISSA CLEVELAND, EXECUTIVE DIRECTOR
SUBJECT: EXECUTIVE DIRECTOR REPORT
DATE: 3/3/2025
CC: LINDSAY SPENCER, CLERK

OPAs

Nothing new has come in.

Owl Cafe

The contractor has completed the asbestos mitigation and is working on obtaining the demolition permit from the City. Additionally, the contractor is still coordinating with Northern Lakes Fire District on potentially burning the building for training. The demolition may start this month or may push to early April.

HURA & City Property Planning

Workshop 2 is planned for the same day as the March meeting.

HURA Boundary Expansion

Our attorney has been reviewing the plan amendment. It's possible the consultant team will be able to update the HURA board at the April meeting.

58 E Orchard

No update.

Audit

The effort to provide materials to the auditor for the FY24 audit is on-going.