

McCall Redevelopment Agency

Amended Agenda

August 20, 2024 – 8:00 am

Legion Hall

216 E. Park Street, McCall, ID 83638 and [Teams Meeting](#)

This is both an in person and virtual meeting. All other people may attend virtually via Teams. Any member of the public can join and listen only to the meeting at 8:00 a.m. by calling in as follows: 208-634-8900 Meeting ID 205 935 14# If there are any questions or you would like a computer link, contact Michelle Groenevelt, Community and Economic Development Director at mgroenevelt@mccall.id.us or (208)634-5229.

CALL TO ORDER AND ROLL CALL

Monty Moore, Colby Nielsen, Mike Maciaszek, Tabitha Martineau, Clair Bowman and Michelle Rentzsch, 1 vacancy

CONSENT AGENDA (ACTION ITEM)

- Expenses: Ratification and approval of paid invoices
 - Elam and Burke – June 30, 2024
 - Elam and Burke – July 31, 2024
- Approval of July 16, 2024 Meeting Minutes

NEW BUSINESS

- Cash Flow and Financials (**Action Item**) - Linda Stokes
- Public Hearing: Proposed FY 2025 Downtown West Budget (**Action Item**)
- Resolution No. 03-2024 - Adopt FY2025 Downtown West Budget (**Action Item**)
- Presentation on Idaho and Ward Multi-family project and Request for Agency Participation– Mike Hormachea (**Action Item**)

NEXT MEETING

Next Regular Meeting – November 19, 2024

ADJOURN

American with Disabilities Act Notice: McCall Legion Hall is accessible to persons with disabilities. If you need assistance, contact City Hall at (208) 634-7142.

251 E. Front Street, Suite 300
Boise, Idaho 83702
Tax ID No. 82-0451327
Telephone 208-343-5454
Fax 208-384-5844



June 30, 2024

McCall Redevelopment Agency
Attn: Michelle Groenevelt
216 East Park Street
McCall, ID 83638

Invoice No. 209333
Client No. 9259
Matter No. 3
Billing Attorney: MSC

INVOICE SUMMARY

For Professional Services Rendered from June 5, 2024 through June 30, 2024.

RE: General

Total Professional Services	\$ 603.00
Total Costs Advanced	<u> \$.00</u>
TOTAL THIS INVOICE	\$ 603.00

251 E. Front Street, Suite 300
Boise, Idaho 83702
Tax ID No. 82-0451327
Telephone 208-343-5454
Fax 208-384-5844



July 31, 2024

McCall Redevelopment Agency
Attn: Michelle Groenevelt
216 East Park Street
McCall, ID 83638

Invoice No. 209815
Client No. 9259
Matter No. 2
Billing Attorney: MSC

INVOICE SUMMARY

For Professional Services Rendered from July 2, 2024 through July 31, 2024.

RE: Urban Renewal Plan #2

Total Professional Services	\$ 775.00
Total Costs Advanced	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 775.00

251 E. Front Street, Suite 300
Boise, Idaho 83702
Tax ID No. 82-0451327
Telephone 208-343-5454
Fax 208-384-5844



July 31, 2024

McCall Redevelopment Agency
Attn: Michelle Groenevelt
216 East Park Street
McCall, ID 83638

Invoice No. 209816
Client No. 9259
Matter No. 3
Billing Attorney: MSC

INVOICE SUMMARY

For Professional Services Rendered from July 8, 2024 through July 31, 2024.

RE: General

Total Professional Services	\$ 638.00
Total Costs Advanced	<u> \$.00</u>
TOTAL THIS INVOICE	\$ 638.00

251 E. Front Street, Suite 300
Boise, Idaho 83702
Tax ID No. 82-0451327
Telephone 208-343-5454
Fax 208-384-5844



July 31, 2024

McCall Redevelopment Agency
Attn: Michelle Groenevelt
216 East Park Street
McCall, ID 83638

Invoice No. 209816
Client No. 9259
Matter No. 3
Billing Attorney: MSC

REMITTANCE

RE: **General**

BALANCE DUE THIS INVOICE

\$ 638.00

ONLINE PAYMENTS

Elam & Burke is committed to offering safe, secure, and convenient options to pay your bill using Visa, MasterCard, Discover, American Express, Apple Pay, Google Pay, and eCheck.

NOTE: A 3% convenience surcharge will be applied to all of these transactions.

To pay online, please click here: [or go to: www.elamburke.com/payments](http://www.elamburke.com/payments)

ACH PAYMENTS IN USD

Account Holder: Elam & Burke, PA
Bank Name: U.S. Bank
Branch Name: Meridian CenterPoint Office
Account Number: 82982196
ABA Routing Number: 021052053

CHECK PAYMENTS

All checks should be made payable to:
Elam & Burke, PA
ATTN: Accounts Receivable
251 E. Front Street, Suite 300
Boise, ID 83702
(Please return this advice with payment.)

Please reference: Invoice 209816, File # 9259 - 3 on all payments.

INVOICES ARE PAYABLE UPON RECEIPT
Thank you! Your business is greatly appreciated.

CITY OF MCCALL
BALANCE SHEET
JULY 31, 2024

DT W URBAN RENEWAL PRJ.

ASSETS

91-10100	CASH ALLOCATED TO OTHER FUNDS	(11,248.34)	
91-11200	URD CHECKING ACCT.	77,305.19	
91-11201	CASH - LGIP #3389	690,864.26	
91-18000	PROPERTY TAX RECEIVABLE	292,745.00	
	TOTAL ASSETS		1,049,666.11

LIABILITIES AND EQUITY

LIABILITIES

91-20200	AP ALLOCATED TO FUNDS	413.90	
91-21100	DEFERRED REVENUE - PROP TAXES	284,364.00	
	TOTAL LIABILITIES		284,777.90

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

91-29000	FUND BALANCE	471,904.68	
91-29001	FUND BAL-RESIDUAL EQUITY TRANS	(9,612.54)	
	REVENUE OVER EXPENDITURES - YTD	302,596.07	
	BALANCE - CURRENT DATE	764,888.21	
	TOTAL FUND EQUITY		764,888.21
	TOTAL LIABILITIES AND EQUITY		1,049,666.11

CITY OF MCCALL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2024

DT W URBAN RENEWAL PRJ.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAX INCREMENT REVENUE</u>					
91-30-010-100.0 TAX INCREMENT	74,110.22	289,071.20	275,000.00	(14,071.20)	105.1
TOTAL TAX INCREMENT REVENUE	74,110.22	289,071.20	275,000.00	(14,071.20)	105.1
<u>INTEREST REVENUE</u>					
91-30-045-100.0 INTEREST INCOME	2,636.46	19,611.78	10,000.00	(9,611.78)	196.1
TOTAL INTEREST REVENUE	2,636.46	19,611.78	10,000.00	(9,611.78)	196.1
<u>APPROPRIATED FUND BALANCE</u>					
91-30-050-997.0 APPROPRIATED FUND BALANCE	.00	.00	232,306.00	232,306.00	.0
TOTAL APPROPRIATED FUND BALANCE	.00	.00	232,306.00	232,306.00	.0
TOTAL FUND REVENUE	76,746.68	308,682.98	517,306.00	208,623.02	59.7

CITY OF MCCALL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

DT W URBAN RENEWAL PRJ.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DT W URBAN RENEWAL PRJ EXPNSSES</u>					
<u>OPERATING EXPENSE</u>					
91-40-150-300.0	PROFESSIONAL SERVICES	863.90	3,905.68	20,000.00	16,094.32 19.5
91-40-150-410.0	INSURANCE	.00	2,172.00	5,000.00	2,828.00 43.4
91-40-150-657.0	BANK CHARGES	.00	9.23	500.00	490.77 1.9
	TOTAL OPERATING EXPENSE	863.90	6,086.91	25,500.00	19,413.09 23.9
<u>CAPITAL EXPENSE</u>					
91-40-200-998.0	RESERVED - FUTURE CAPITAL	.00	.00	491,806.00	491,806.00 .0
	TOTAL CAPITAL EXPENSE	.00	.00	491,806.00	491,806.00 .0
	TOTAL DT W URBAN RENEWAL PRJ EXPNSE	863.90	6,086.91	517,306.00	511,219.09 1.2
	TOTAL FUND REVENUE	76,746.68	308,682.98	517,306.00	208,623.02 59.7
	TOTAL FUND EXPENDITURES	863.90	6,086.91	517,306.00	511,219.09 1.2
	NET REVENUE OVER EXPENDITURES	75,882.78	302,596.07	.00 (302,596.07)	.0
<u>CONTINGENCY</u>					
	REV/EXP WITH CONTINGENCY	75,882.78	302,596.07	.00 (302,596.07)	.0

McCall Redevelopment Agency
Minutes
July 16, 2024 – 8:00 am
Legion Hall
216 E. Park Street, McCall, ID 83638 and [Teams Meeting](#)

This was both an in person and virtual meeting.

CALL TO ORDER AND ROLL CALL

Monty Moore, Colby Nielsen, Clair Bowman and Michelle Rentzsch were present. Mike Maciaszek and Tabitha Martineau were absent. Acting City Manager Phil Kushlan, City Treasurer Linda Stokes, Community and Economic Development Director Michelle Groenevelt, Economic Development Planner Delta James and Permit Technician and Addressing Coordinator Rachel Santiago-Govier were also present.

CONSENT AGENDA (ACTION ITEM)

- Expenses: Ratification and approval of paid invoices
 - Elam and Burke – May 31, 2024
 - Harris CPAs – July 8, 2024
- Approval of June 11, 2024 Meeting Minutes

Member Rentzsch made a motion to approve the Consent Agenda. Member Nielsen seconded the motion. All members voted aye and the motion was carried.

NEW BUSINESS

- Cash Flow and Financials (**Action Item**) - Linda Stokes

Ms. Stokes presented the Cash Flow and Financials. No action was taken.

- Update on FTA5339 Grant for Civic Campus improvements – Delta James

Ms. James presented the update on the Grant award. The City was awarded the 5339 grant from the Federal Transit Administration in the amount of 1.2 million dollars to make improvements to the Civic campus parking lot behind City Hall and Transit Center. Project will launch in FY25. The improvements will include paving, drainage, sidewalk connecting the Community Center to the Library. The grant application was made more robust by the partnership with MRA and the \$100,000 funds approved by the board.

- Overview of Public Private Partnerships/Owner Participation Agreements (OPA)- Meghan Conrad

Ms. Conrad gave an overview of OPAs. An example of an OPA was distributed to the board. We have not had one in the new district and the board may see applications from developers or other public entities in the future. Typically, there will be some preliminary conversations with the staff to determine what types of things might be eligible for reimbursement and it is then

brought to the board for consideration and approval. These agreements can be in place for many years.

They looked at the certified levy rates for 2023 for our district so we can understand what levies may generate revenue through the life of the district. The rates are determined every fall. This can help create a framework for what revenue new development might bring and therefore be eligible for reimbursement. There is typically a split with the owner. The most typical is 75%/25%. The district retaining 25% to cover administrative costs and to fund certain agency projects. Our plan has a termination date of 2039. The agency will receive dollars until 2040.

They want to consider if there are any other funds available by other public entities or sources so there isn't a double dip. The board should also consider inflation, changes to laws and how much time is remaining in the district.

There are no criteria about business points in the state statute. Eligible infrastructure improvements according to statute should be looked at.

The owner participate will set a 'do not exceed' amount. You can set a time as well. The standard is to reimburse a certain amount, and it extends over the life of the district.

The board and Ms. Conrad went over a sample agreement. It is essentially a using a private partner as a vehicle to fund public investment.

- FY2025 Budget Workshop

Ms. Stokes presented the FY25 budget numbers. The January influx of funds is much larger than the June collection. Businesses tend to pay their taxes up front.

- Tentative Approval of the FY2025 budget, selection of the public hearing date and authorization to publish the budget public hearing notice (**Action Item**)

Member Bowman made a motion for Tentative Approval of the FY2025 budget and to set the public hearing date at August 20, 2024 and to publish the public hearing notice in the Star News. Member Nielsen seconded the motion. All members voted aye, and the motion carried.

NEXT MEETING

The next Regular Meeting is August 20, 2024.

ADJOURN

Member Rentzsch made a motion to adjourn the meeting. Member Nielsen seconded the motion. All members voted aye, and the meeting was adjourned.

Cash Flow - FY24

McCall Redevelopment Agency.

Cash Received

													TOTAL	Remaining	
1- Cash from Operations	OCT '23	NOV '23	DEC '23	JAN '24	FEB '24	MAR '24	APR '24	MAY '24	JUN '24	JUL '24	AUG '24	SEP '24	YTD	Budget	
Tax Increment	-	2,091	28,816	167,918	6,815	5,032	755	387	3,146	74,110	-	-	289,071	(14,071)	
Interest	1,948	2,036	2,001	2,083	2,100	1,984	2,093	1,983	2,692	2,636	-	-	21,556	(11,556)	
Cash from Operations	1,948	4,126	30,817	170,001	8,915	7,017	2,848	2,370	5,838	76,747				-25,628	
													TOTAL	Remaining	
2- Additional Cash Received	OCT '23	NOV '23	DEC '23	JAN '24	FEB '24	MAR '24	APR '24	MAY '24	JUN '24	JUL '24	AUG '24	SEP '24	YTD	Budget	
Appropriated Fund Bal.	-	-	-	-	-	-	-	-	-	-	-	-	-	232,306	
Additional Cash Received														232,306	
Cash Received	1,948	4,126	30,817	170,001	8,915	7,017	2,848	2,370	5,838	76,747				206,679	

													TOTAL	Remaining
Expenditures from Operations	OCT '23	NOV '23	DEC '23	JAN '24	FEB '24	MAR '24	APR '24	MAY '24	JUN '24	JUL '24	AUG '24	SEP '24	YTD	Budget
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	3,906	16,094
<i>Elam & Burke, P.A.</i>	-	-	-	550	-	596	955	205	250	603	-	-	3,158	
<i>Star News - Public Notice</i>	-	-	-	-	-	37	-	-	-	-	-	-	37	
<i>ID Redevelopment Assoc.</i>	450	-	(450)	-	450	-	-	-	-	261	-	-	711	
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	2,172	-	-	-	-	-	-	-	-	-	-	-	2,172	2,828
Bank Charges	5	1	3	-	-	-	-	-	-	-	-	-	9	491
Public Art - Mural & Art on Light Boxes	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
Reserved for Future Prjcts	-	-	-	-	-	-	-	-	-	-	-	-	-	484,306
Job Total Spent on Operations	2,627	1	-447	550	450	633	955	205	250	864				511,219

Cash Flow

													YTD	
	OCT '23	NOV '23	DEC '23	JAN '24	FEB '24	MAR '24	APR '24	MAY '24	JUN '24	JUL '24	AUG '24	SEP '24	YTD	
Initial Cash Balance	452,783	452,105	456,230	487,494	656,945	665,409	671,793	673,687	675,852	681,441	757,324	757,324		
Cash Received	1,948	4,126	30,817	170,001	8,915	7,017	2,848	2,370	5,838	76,747			310,627	
Cash Spent	-2,627	-1	447	-550	-450	-633	-955	-205	-250	-864			-6,087	
Net Cash Flow (Rev over Exp.)	-679	4,125	31,264	169,451	8,465	6,384	1,893	2,165	5,588	75,883			304,540	
Cash Balance	452,105	456,230	487,494	656,945	665,409	671,793	673,687	675,852	681,441	757,324	757,324	757,324		

CITY OF MCCALL
 BALANCE SHEET
 JUNE 30, 2024

DT W URBAN RENEWAL PRJ.

ASSETS

91-10100	CASH ALLOCATED TO OTHER FUNDS	(11,248.34)	
91-11200	URD CHECKING ACCT.		77,549.28	
91-11201	CASH - LGIP #3389		614,123.49	
91-18000	PROPERTY TAX RECEIVABLE		292,745.00	
				<u>973,169.43</u>
	TOTAL ASSETS			<u>973,169.43</u>

LIABILITIES AND EQUITY

LIABILITIES

91-20200	AP ALLOCATED TO FUNDS	(200.00)	
91-21100	DEFERRED REVENUE - PROP TAXES		284,364.00	
				<u>284,164.00</u>
	TOTAL LIABILITIES			284,164.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

91-29000	FUND BALANCE		471,904.68	
91-29001	FUND BAL-RESIDUAL EQUITY TRANS	(9,612.54)	
	REVENUE OVER EXPENDITURES - YTD		226,713.29	
				<u>689,005.43</u>
	BALANCE - CURRENT DATE			689,005.43
	TOTAL FUND EQUITY			<u>689,005.43</u>
	TOTAL LIABILITIES AND EQUITY			<u>973,169.43</u>

CITY OF MCCALL
BALANCE SHEET
JULY 31, 2024

DT W URBAN RENEWAL PRJ.

ASSETS

91-10100	CASH ALLOCATED TO OTHER FUNDS	(11,248.34)	
91-11200	URD CHECKING ACCT.	77,305.19	
91-11201	CASH - LGIP #3389	690,864.26	
91-18000	PROPERTY TAX RECEIVABLE	292,745.00	
	TOTAL ASSETS		<u>1,049,666.11</u>

LIABILITIES AND EQUITY

LIABILITIES

91-20200	AP ALLOCATED TO FUNDS	413.90	
91-21100	DEFERRED REVENUE - PROP TAXES	284,364.00	
	TOTAL LIABILITIES		284,777.90

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

91-29000	FUND BALANCE	471,904.68	
91-29001	FUND BAL-RESIDUAL EQUITY TRANS	(9,612.54)	
	REVENUE OVER EXPENDITURES - YTD	302,596.07	
	BALANCE - CURRENT DATE	764,888.21	
	TOTAL FUND EQUITY		<u>764,888.21</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,049,666.11</u>

CITY OF MCCALL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2024

DT W URBAN RENEWAL PRJ.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAX INCREMENT REVENUE</u>					
91-30-010-100.0 TAX INCREMENT	74,110.22	289,071.20	275,000.00	(14,071.20)	105.1
TOTAL TAX INCREMENT REVENUE	74,110.22	289,071.20	275,000.00	(14,071.20)	105.1
<u>INTEREST REVENUE</u>					
91-30-045-100.0 INTEREST INCOME	2,636.46	19,611.78	10,000.00	(9,611.78)	196.1
TOTAL INTEREST REVENUE	2,636.46	19,611.78	10,000.00	(9,611.78)	196.1
<u>APPROPRIATED FUND BALANCE</u>					
91-30-050-997.0 APPROPRIATED FUND BALANCE	.00	.00	232,306.00	232,306.00	.0
TOTAL APPROPRIATED FUND BALANCE	.00	.00	232,306.00	232,306.00	.0
TOTAL FUND REVENUE	76,746.68	308,682.98	517,306.00	208,623.02	59.7

CITY OF MCCALL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2024

DT W URBAN RENEWAL PRJ.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DT W URBAN RENEWAL PRJ EXPENSES</u>					
<u>OPERATING EXPENSE</u>					
91-40-150-300.0	863.90	3,905.68	20,000.00	16,094.32	19.5
91-40-150-410.0	.00	2,172.00	5,000.00	2,828.00	43.4
91-40-150-657.0	.00	9.23	500.00	490.77	1.9
TOTAL OPERATING EXPENSE	863.90	6,086.91	25,500.00	19,413.09	23.9
<u>CAPITAL EXPENSE</u>					
91-40-200-998.0	.00	.00	491,806.00	491,806.00	.0
TOTAL CAPITAL EXPENSE	.00	.00	491,806.00	491,806.00	.0
TOTAL DT W URBAN RENEWAL PRJ EXPENSE	863.90	6,086.91	517,306.00	511,219.09	1.2
TOTAL FUND REVENUE	76,746.68	308,682.98	517,306.00	208,623.02	59.7
TOTAL FUND EXPENDITURES	863.90	6,086.91	517,306.00	511,219.09	1.2
NET REVENUE OVER EXPENDITURES	75,882.78	302,596.07	.00	(302,596.07)	.0
<u>CONTINGENCY</u>					
REV/EXP WITH CONTINGENCY	75,882.78	302,596.07	.00	(302,596.07)	.0

CITY OF MCCALL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

DT W URBAN RENEWAL PRJ.

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>TAX INCREMENT REVENUE</u>					
91-30-010-100.0 TAX INCREMENT	3,146.34	214,960.98	275,000.00	60,039.02	78.2
TOTAL TAX INCREMENT REVENUE	3,146.34	214,960.98	275,000.00	60,039.02	78.2
<u>INTEREST REVENUE</u>					
91-30-045-100.0 INTEREST INCOME	2,692.08	16,975.32	10,000.00	(6,975.32)	169.8
TOTAL INTEREST REVENUE	2,692.08	16,975.32	10,000.00	(6,975.32)	169.8
<u>APPROPRIATED FUND BALANCE</u>					
91-30-050-997.0 APPROPRIATED FUND BALANCE	.00	.00	232,306.00	232,306.00	.0
TOTAL APPROPRIATED FUND BALANCE	.00	.00	232,306.00	232,306.00	.0
TOTAL FUND REVENUE	5,838.42	231,936.30	517,306.00	285,369.70	44.8

CITY OF MCCALL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

DT W URBAN RENEWAL PRJ.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DT W URBAN RENEWAL PRJ EXPNSSES</u>					
<u>OPERATING EXPENSE</u>					
91-40-150-300.0	250.00	3,041.78	20,000.00	16,958.22	15.2
91-40-150-410.0	.00	2,172.00	5,000.00	2,828.00	43.4
91-40-150-657.0	.00	9.23	500.00	490.77	1.9
TOTAL OPERATING EXPENSE	250.00	5,223.01	25,500.00	20,276.99	20.5
<u>CAPITAL EXPENSE</u>					
91-40-200-998.0	.00	.00	491,806.00	491,806.00	.0
TOTAL CAPITAL EXPENSE	.00	.00	491,806.00	491,806.00	.0
TOTAL DT W URBAN RENEWAL PRJ EXPNSE	250.00	5,223.01	517,306.00	512,082.99	1.0
TOTAL FUND REVENUE	5,838.42	231,936.30	517,306.00	285,369.70	44.8
TOTAL FUND EXPENDITURES	250.00	5,223.01	517,306.00	512,082.99	1.0
NET REVENUE OVER EXPENDITURES	5,588.42	226,713.29	.00	(226,713.29)	.0
<u>CONTINGENCY</u>					
REV/EXP WITH CONTINGENCY	5,588.42	226,713.29	.00	(226,713.29)	.0

BY THE BOARD OF COMMISSIONERS OF THE URBAN RENEWAL AGENCY OF THE CITY OF McCALL, IDAHO:

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE URBAN RENEWAL AGENCY OF THE CITY OF McCALL, IDAHO, ALSO KNOWN AS THE McCALL REDEVELOPMENT AGENCY, TO BE TERMED THE "ANNUAL APPROPRIATION RESOLUTION," APPROPRIATING SUMS OF MONEY AUTHORIZED BY LAW AND DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITY OF THE URBAN RENEWAL AGENCY, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, FOR ALL GENERAL, SPECIAL, AND CORPORATE PURPOSES; DIRECTING THE CHAIR, VICE-CHAIR, OR ADMINISTRATOR TO SUBMIT THE RESOLUTION AND BUDGET TO THE CITY OF McCALL AND ANY OTHER ENTITY ENTITLED TO A COPY OF THE RESOLUTION AND BUDGET; AND PROVIDING AN EFFECTIVE DATE.

THIS RESOLUTION, made on the date hereinafter set forth by the Urban Renewal Agency of the City of McCall, Idaho, also known as McCall Redevelopment Agency, an independent public body, corporate and politic, authorized under the authority of the Idaho Urban Renewal Law of 1965, Chapter 20, Title 50, Idaho Code, as amended (hereinafter the "Law") and the Local Economic Development Act, Chapter 29, Title 50, Idaho Code, as amended (hereinafter the "Act"), a duly created and functioning urban renewal agency for McCall, Idaho, hereinafter referred to as the "Agency."

WHEREAS, the City Council ("City Council") of the City of McCall, Idaho ("City"), after notice duly published, conducted a public hearing on the Urban Renewal Plan for the Downtown West Urban Renewal Project (the "Downtown West Plan");

WHEREAS, following said public hearing the City Council adopted its Ordinance No. 982 on October 24, 2019, approving the Downtown West Plan and making certain findings;

WHEREAS, pursuant to Idaho Code Sections 50-2006(5)(d), 50-2903(5), and 50-1002, the Agency prepared a budget for the Downtown West Plan area, and the Agency tentatively approved estimated revenues and expenditures for the fiscal year commencing October 1, 2024, and ending September 30, 2025, by virtue of its action at the Agency's Board meeting on July 16, 2024;

WHEREAS, the Agency has previously published notice of a public hearing to be conducted on Tuesday, August 20, 2024, at 8:00 a.m. at Legion Hall, 216 E. Park Street, McCall, Idaho, pursuant to the Notice of Hearing published August 1 and 8, 2024, a copy of which notice is attached hereto as **Exhibit A** and incorporated herein by reference;

WHEREAS, on August 20, 2024, pursuant to Idaho Code Sections 50-2006(5)(d), 50-2903(5) and 50-1002, the Agency held a public hearing on the proposed budget and considered public comment, along with Board input, on services, expenditures, and revenues planned for Fiscal Year 2025;

WHEREAS, pursuant to Idaho Code Sections 50-2006(5)(d), 50-2903(5) and 50-1002, the Agency is required to pass an annual appropriation resolution and submit the resolution to the City Clerk of the City of McCall, Idaho, on or before September 1, 2024.

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

Section 1. That the above statements are true and correct.

Section 2. That the sums of money, or as much thereof as may be authorized by law, needed, or deemed necessary to defray all expenses and liabilities of the Agency, as set forth in **Exhibit A**, which is annexed hereto and by reference made a part of this Resolution, reflecting no changes from the proposed FY 2025 Budget which was published on August 1 and 8, 2024, and the same are hereby appropriated for the general, special, and corporate purposes and objectives of the Agency for the fiscal year commencing October 1, 2024, and ending September 30, 2025.

Section 3. That Chair, Vice-Chair, or Agency Administrator shall submit the Resolution and Budget to the city of McCall, Idaho, on or before September 1, 2024, and any other entity entitled to a copy of the Budget and Resolution.

Section 4. That this Resolution shall be in full force and effect immediately upon its adoption and approval.

PASSED AND ADOPTED by the Urban Renewal Agency of the City of McCall, Idaho, also known as the McCall Redevelopment Agency, on August 20, 2024. Signed by the Chair of the Board of Commissioners and attested by the Secretary to the Board of Commissioners, on this 20th day of August 2024.

APPROVED:

By _____
Chair of the Board

ATTEST:

By _____
Secretary

Exhibit A

Published Notice of Public Hearing
(FY2025 Budget – Downtown West Project)

4853-0297-2615, v. 3

Account Number	Account Title	09/2022 Prior year 2 Actual	09/2023 Prior year Actual	08/24 Cur YTD Actual	2023-24 Current year Budget	2024-25 Tentative Budget Set 07/08/2024
DT W URBAN RENEWAL PRJ.						
DT W URBAN RENEWAL PRJ REVENUE						
TAX INCREMENT REVENUE						
91-30-010-100.0	TAX INCREMENT	154,000	265,212	289,071	275,000	275,000
Total TAX INCREMENT REVENUE:		154,000	265,212	289,071	275,000	275,000
INTEREST REVENUE						
91-30-045-100.0	INTEREST INCOME	981	11,635	22,334	10,000	12,000
Total INTEREST REVENUE:		981	11,635	22,334	10,000	12,000
APPROPRIATED FUND BALANCE						
91-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	.00	232,306	250,000
Budget notes:						
07/09/2024 2:12 PM - Linda						
~2025 \$100,000 - grant match for civic campus						
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	232,306	250,000
OTHER REVENUE						
91-30-070-900.0	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00	.00	.00
Total DT W URBAN RENEWAL PRJ REVENUE:		154,981	276,848	311,406	517,306	537,000

Account Number	Account Title	09/2022 Prior year 2 Actual	09/2023 Prior year Actual	08/24 Cur YTD Actual	2023-24 Current year Budget	2024-25 Tentative Budget Set 07/08/2024
DT W URBAN RENEWAL PRJ EXPNSES						
OPERATING EXPENSE						
91-40-150-300.0	PROFESSIONAL SERVICES	5,500	5,590	3,906	20,000	20,000
91-40-150-400.0	ADVERTISING/LEGAL PUBLICATIONS	1,080	215	.00	.00	1,000
91-40-150-410.0	INSURANCE	1,673	1,889	2,172	5,000	2,700
91-40-150-657.0	BANK CHARGES	12	57	9	500	100
Total OPERATING EXPENSE:		8,265	7,750	6,087	25,500	23,800
CAPITAL EXPENSE						
91-40-200-998.0	RESERVED - FUTURE CAPITAL	.00	.00	.00	491,806	413,200
Total CAPITAL EXPENSE:		.00	.00	.00	491,806	413,200
INTER-FUND TRANSFER EXPENSE						
91-40-600-971.0	FUND TRANSFER - CITY	.00	29,500	.00	.00	100,000
Budget notes:						
~2025 \$100,000 - grant match for civic campus						
Total INTER-FUND TRANSFER EXPENSE:		.00	29,500	.00	.00	100,000
Total DT W URBAN RENEWAL PRJ EXPNSES:		8,265	37,250	6,087	517,306	537,000
DT W URBAN RENEWAL PRJ. Revenue Total:		154,981	276,848	311,406	517,306	537,000
DT W URBAN RENEWAL PRJ. Expenditure Total:		8,265	37,250	6,087	517,306	537,000
Net Total DT W URBAN RENEWAL PRJ.:		146,716	239,598	305,319	.00	.00
Net Grand Totals:		146,716	239,598	305,319	.00	.00

Report Criteria:

- Budget note year end periods: 09/25
- Include Funds: 91
- Exclude Funds: 98,99,90,42,44,45,43,70
- Print Fund Titles
- Page and Total by Fund
- Print Department Titles
- Page and Total by Department
- Print Department Titles
- Page and Total by Department
- Print Source Titles
- Total by Source
- Print Classification Titles
- Total by Classification
- All Segments Tested for Total Breaks
- Account Termination Date = {Is NULL}