

McCall Redevelopment Agency
Agenda *amended*
December 7, 2021 – 8:00 am
Legion Hall
216 E. Park Street, McCall, ID 83638 and [Teams Meeting](#)

This will be both an in person and virtual meeting. The May 2020 City of McCall Action Plan has been adjusted due to an exponential increase in the number of positive Covid-19 related illnesses. In accordance with the City's September 13, 2021 Regression Plan, Legion Hall's audience capacity is 15. The Agency Members and staff who are anticipated to be in attendance is 2. Masks are required in accordance with the CDC guideline and 6-foot physical distancing are required

All other persons may be in attendance 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 423 987 081# 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)534-5229.

CALL TO ORDER AND ROLL CALL

Monty Moore, Colby Nielsen, Nic Swanson, Mike Maciaszek, Tabitha Martineau and Lew Ross.

CONSENT AGENDA (ACTION ITEM)

- Invoice Elam & Burke October 31, 2021
- Invoice Amy Westover November 30, 2021
- Minutes October 19, 2021

NEW BUSINESS

- Lakefront Construction Project Update – Kurt Wolf, Nathan Stewart
- Letters of interest for seat vacancies for 3 positions – **Action Item** - Michelle Groenevelt
- Financials and Cash Flow – Linda Stokes
- FY21 Audit and Engagement Letter – **Action Item**
- Reimbursement for Brown Park and Lakefront expenses – **Action Item**

NEXT MEETING

Next Regular Meeting – January 18, 2022

ADJOURN

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

251 East Front Street, Suite 300
Post Office Box 1539
Boise, Idaho 83701
Telephone 208 343-5454
Fax 208 384-5844

Tax Id No. 82-0451327

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

October 31, 2021

Invoice # 193174
Billing Atty - MSC

FOR PROFESSIONAL SERVICES RENDERED

From October 13, 2021 Through October 31, 2021

RE: General

CLIENT/MATTER: 09259-00003

		HOURS		AMOUNT
10/13/21	MSC	.50	Call with Michelle Groenevelt to discuss board term and appointment process. Review and follow up on email communications with Bill Nichols re restrictive covenant. Review draft meeting agenda and follow up with Ms. Groenevelt re same.	112.50
10/19/21	MSC	.80	Attend MRA meeting virtually.	180.00
10/21/21	MSC	1.50	Review meeting agenda and follow up with Michelle Groenevelt re same. Review Idaho code sections 50-2011 and 50-2015 in preparation for the upcoming city council meeting. Attend and participate in the city council meeting.	337.50
10/28/21	MSC	6.30	[NO CHARGE] Travel to/from McCall to attend mill whistle art project unveiling.	N/C
10/29/21	MSC	1.40	Review and provide comment on the request for proposals for audit services. Follow up with Linda Stokes re same.	315.00
PROFESSIONAL FEES				945.00

ELAM & BURKE
ATTORNEYS AT LAW

251 East Front Street, Suite 300
Post Office Box 1539
Boise, Idaho 83701
Telephone 208 343-5454
Fax 208 384-5844

Tax Id No. 82-0451327

RE: General

CLIENT/MATTER: 09259-00003
October 31, 2021
Invoice # 193174

Timekeeper	Staff	Rate	Hours	Amount	Non-Chargeable	
					Hours	Amount
Conrad, Meghan S.	Shareholder	225.00	4.20	945.00	6.30	1,417.50
			4.20	945.00	6.30	1,417.50

INVOICE TOTAL

945.00

STUDIO
4813 River Rd..
Buhl Idaho 83316

PHONE
208-869-7927

EMAIL
amy@amywestover.com

WEB
www.amywestover.com

November 30, 2021

City of McCall
216 E. Park Street
McCall, Idaho 83638

PROJECT DESCRIPTION: Mill Whistle Project

INVOICE NUMBER: MURD 06

DESCRIPTION	QUANTITY	UNIT S	COST
Project close-out remaining funds			\$ 5,000.00
Subtotal			\$ 5,000.00
Tax			\$ 0.00
Total			\$ 5,000.00

This invoice reflects the final invoice of \$5,000 that was withheld until project close-out as per my contract

Thank you.

Sincerely yours,

Amy Westover

McCall Redevelopment Agency
Minutes
October 19, 2021 – 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, Mike Maciaszek, Tabitha Martineau, Lew Ross and Rick Fereday were present. Nic Swanson and Colby Nielsen were absent. Community and Economic Development Director Michelle Groenevelt, City Treasurer Linda Stokes, Public Works Director Nathan Stewart, Parks and Recreation Director Kurt Wolf, Economic Development Planner Delta James and Permit Technician Rachel Santiago-Govier were also present.

CONSENT AGENDA (ACTION ITEM)

- Invoice Elam & Burke date September 30, 2021
- Redevelopment Association dated October 1, 2021
- Safechecks Invoice dated October 1, 2021
- Minutes July 20, 2021
- Minutes September 21, 2021
- Reimbursement approval to the City for costs associated with the Brown Park Improvement Project

Member Moore made a motion to approve the Consent Agenda. Member Martineau seconded the motion. All members voted aye and the motion carried.

NEW BUSINESS

- Member seat vacancies for 3 positions- Michelle Groenevelt

We have 3 seats that are expired including Rick Fereday, Mike Maciaszek, and Nick Swanson. Members would have to reapply and ultimately it is a City Council appointment. It has been advertised in the Star News.

- Financials and Cash Flow – Linda Stokes

Ms. Stokes gave an update. She is working on closeout for the revenue allocation area for East Lake Street district. FY20 audit is a little behind but will be complete by the end of December 2021. She has an RFP draft for the FY21 audit that was sent to Ms. Conrad and Mr. Nichols and White Peterson for their review. There will be a separate engagement letter with the MRA and the auditor. Two letters will be sent so that will be a change from the past. Ms. Conrad will provide comments by the EOD October 20th. Deliverables for the board will be delivered in March 2022.

- Mill Whistle Update – Amy Westover

Ms. Westover showed pictures from the final stages of the sculpture build. They had a crane in Buhl that lifted the sculpture onto the truck for transport. They built a wooden cradle and blocking with foam that helped secure it on the trailer. They have it on site here in McCall and it is installed. They are now finishing up the boiler and the trailer. The interpretive sign that will go next to the structure has been designed and they are working on building it. The sign will incorporate found metal from the lake cleanup project.

Ms. James spoke about the closeout celebration and schedule. David Carey and Rupert's Restaurant have donated soup and bread for anyone who shows up. The whistle is visible from Legacy Park and the mayor will have the honor to blow the whistle. There will be a few short presentations given by staff and the artist as well as a former mill worker. Ms. James anticipates a small but enthusiastic crowd.

Mr. Wolf offered to take members of the board and the Historic Preservation Commission down to Brown Park with him to tour the site after the whistle blow.

- Lakefront Construction Project Update – Kurt Wolf, Nathan Stewart

The last two weeks have been really busy for the project, and it is moving with a lot of momentum. Acquiring concrete has been very difficult, but staff are coordinating well with the contractors. The contractors worked all weekend to get the site accessible. They hope to be at 90% completion by October 28th. The road will be paved prior to winter and working on finishing up on the pathways. All the shoreline and rip rap stabilization has been completed and the irrigation system is being finished.

NEXT MEETING

- Next Regular Meeting – discuss combining November and December meeting.

The board opted hold the next meeting on December 7th.

Ms. Groenevelt announced that Chair Fereday will present the Board's Annual Report at City Council this Thursday and Ms. Conrad will also be present for the item concerning the transfer of the two properties back to the City.

ADJOURN

Member Maciaszek made a motion to adjourn. Member Ross seconded the motion. All members voted aye and the meeting was adjourned.

Signed: December 7, 2021

Attest:

Rick Fereday
MRA Chair

Michelle Groenevelt
Community Development Director

Rachel Santiago-Govier

From: Mike Maciaszek
Sent: Tuesday, October 19, 2021 12:52 PM
To: Michelle Groenevelt; Rachel Santiago-Govier
Subject: MURA - Next Term

Please consider this email my response to be considered for another term on the McCall Urban Redevelopment Agency Board.

With years on the MURA board, and City Council, and having been involved in numerous planning processes including the Downtown Master Plan, Valley Adams Regional Housing Authority, participating with the Pathways Plan, and currently on the steering committee for the Waterways Management Plan, my commitment to helping make our city the best it can be in all regards remains unwavering.

I appreciate the opportunity, and would like to continue to serve another term on the MURA Board of Directors as we shift our efforts to the downtown core for the coming years.

Thank you,

—
Mike Maciaszek | City Council
216 E. Park Street | McCall | Idaho 83638
Cell: 208.315.2945



Rachel Santiago-Govier

From: Clair Bowman <cmbavalon@safelink.net>
Sent: Thursday, December 2, 2021 12:53 PM
To: Michelle Groenevelt; Rachel Santiago-Govier
Subject: FW: McCall Redevelopment Board

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

From: Clair Bowman <cmbavalon@safelink.net>
Sent: Friday, November 5, 2021 8:07 AM
To: 'mgroenevelt@mccall.id.us' <mgroenevelt@mccall.id.us>
Subject: McCall Redevelopment Board

Michelle,

I would very much like to join the McCall Redevelopment Board. I've looked on the urban renewal page but find no way to apply for one of the open board positions. Please consider me for that role.

I helped found the Meridian urban renewal agency (2001-2003) and then served as its Executive Director for three years. Beyond that experience, I have a strong background in several other areas potentially of benefit to MRA: economics (MA degree), statistics (Post-Doctoral work), transportation (30+ years in Idaho), and accounting (13 years as treasurer for Meridian Fire District). I've owned a number of properties (rental homes) in McCall over the years and, through my knowledge of the State's transportation funding, helped the Chamber of Commerce in the 1990s to secure some of the first grants for improving 3rd Street. I am now married and living full time in McCall.

Please let me know if there is a more formal way to apply.

Clair Michael Bowman
208 / 484-4414
998 Valley Rim Road, McCall

McCall Urban Renewal Agency

Cash Received

	Actual	Actual	Actual	Estimated	YTD
1- Cash from Operations	OCT '21	NOV '21	DEC '21		Estimated TOTAL
Increment Revenue (due to MRA as of 09/30/2021)	2,549				2,549
Interest Income	105				105
Cash from Operations	2,654				
2- Additional Cash Received	OCT '21	NOV '21	DEC '21		
Miscellaneous Revenue (MRA Celebration)	300				300
Additional Cash Received	300				
Cash Received	2,954				

	Actual	Actual	Actual	Estimated	
1- Expenditures from Operations	OCT '21	NOV '21	DEC '21		TOTAL
Professional Services					
<i>Elam & Burke, P.A.</i>	945				945
<i>Redevelopment Assoc. of Idaho</i>					
<i>Star News</i>					
Due to / Due from					
US Bank Acct Charges	183				183
Brown Park / E. Lake Str. Imp. Trf to City					
1.Public Art - Amy Westover				5,000	5,000
2.Brown Park / E. Lake Str. Wf					
<i>Falvey's LLC.- Waterfront Improv.</i>	378,234			160,692	538,926
Horrock's Task Orders:					
<i>TO #21-04A E.Lake Str. WF/Brwn Park CEI</i>				4,607	4,607
<i>TO #21-05 Brown Park Improvements</i>				800	800
<i>TO #21-06 E. Lake & Hemlock ROW Strscape</i>				8,682	8,682
SubTotal Spent on Operations	379,362			179,781	559,143

Cash Flow

	OCT '21	NOV '21	DEC '21		TOTAL
Initial Cash Balance	610,678	234,270	234,270	234,270	

Cash Received	2,954				2,954
Cash Spent	-379,362			-179,781	-559,143
Net Cash Flow (Rev over Exp.)	-376,408			-179,781	-556,189
Cash Balance	234,270	234,270	234,270	54,489	

DT W UR Project														
Cash Flow (Forecast)														
Cash Received														
Per County Clerk will not receive increment revenue until December 2020													YTD	
1- Cash from Operations	Actual OCT '20	Actual NOV '20	Actual DEC '20	Actual JAN '21	Actual FEB '21	Actual MAR '21	Actual APR '21	Actual MAY '21	Actual JUN '21	Actual JUL '21	Actual AUG '21	Actual SEP '21	Estimated TOTAL	UNEARNED TOTAL
Tax Increment			1,112	47,261	1,526	805	4,224	326	1,935	24,637	1,505	12	83,342	1,322
Interest (assumes no rate increases)														1,000
Cash from Operations			1,112	47,261	1,526	805	4,224	326	1,935	24,637	1,505	12		2,321
2- Additional Cash Received	OCT '20	NOV '20	DEC '20	JAN '21	FEB '21	MAR '21	APR '21	MAY '21	JUN '21	JUL '21	AUG '21	SEP '21		TOTAL
Miscellaneous Revenue														
MRA Share CARES ACT GPSGI						1,754								
Additional Cash Received						1,754								
Cash Received			1,112	47,261	1,526	2,559	4,224	326	1,935	24,637	1,505	12		2,322
	Actual OCT '20	Actual NOV '20	Actual DEC '20	Actual JAN '21	Actual FEB '21	Actual MAR '21	Actual APR '21	Actual MAY '21	Actual JUN '21	Actual JUL '21	Actual AUG '21	Actual SEP '21	YTD Actual TOTAL	UNEXPENDED TOTAL
1- Expenditures from Operations														
Professional Services														20,000
Elam & Burke, P.A.														
Engineering Services														
Reserved - Future Capital														65,664
SubTotal Spent on Operations														85,664
Cash Flow														
	OCT '20	NOV '20	DEC '20	JAN '21	FEB '21	MAR '21	APR '21	MAY '21	JUN '21	JUL '21	AUG '21	SEP '21	TOTAL	
Initial Cash Balance				1,112	48,373	49,899	52,458	56,682	57,008	58,943	83,579	85,084		
Cash Received			1,112	47,261	1,526	2,559	4,224	326	1,935	24,637	1,505	12	85,095	
Cash Spent														
Net Cash Flow (Rev over Exp.)			1,112	47,261	1,526	2,559	4,224	326	1,935	24,637	1,505	12	85,095	
Cash Balance			1,112	48,373	49,899	52,458	56,682	57,008	58,943	83,579	85,084	85,095		

McCall Urban Renewal Agency

Cash Received

	Actual	Actual	Actual	Estimated	YTD
1- Cash from Operations	OCT '21	NOV '21	DEC '21		Estimated TOTAL
Increment Revenue (due to MRA as of 09/30/2021)	2,549				2,549
Interest Income	105				105
Cash from Operations	2,654				
2- Additional Cash Received	OCT '21	NOV '21	DEC '21		
Miscellaneous Revenue (MRA Celebration)	300				300
Additional Cash Received	300				
Cash Received	2,954				

	Actual	Actual	Actual	Estimated	
1- Expenditures from Operations	OCT '21	NOV '21	DEC '21		TOTAL
Professional Services					
<i>Elam & Burke, P.A.</i>	945				945
<i>Redevelopment Assoc. of Idaho</i>					
<i>Star News</i>					
Due to / Due from					
US Bank Acct Charges	183				183
Brown Park / E. Lake Str. Imp. Trf to City					
1.Public Art - Amy Westover				5,000	5,000
2.Brown Park / E. Lake Str. Wf					
<i>Falvey's LLC.- Waterfront Improv.</i>	378,234			160,692	538,926
Horrock's Task Orders:					
<i>TO #21-04A E.Lake Str. WF/Brwn Park CEI</i>				4,607	4,607
<i>TO #21-05 Brown Park Improvements</i>				800	800
<i>TO #21-06 E. Lake & Hemlock ROW Strscape</i>				8,682	8,682
SubTotal Spent on Operations	379,362			179,781	559,143

Cash Flow

	OCT '21	NOV '21	DEC '21		TOTAL
Initial Cash Balance	610,678	234,270	234,270	234,270	

Cash Received	2,954				2,954
Cash Spent	-379,362			-179,781	-559,143
Net Cash Flow (Rev over Exp.)	-376,408			-179,781	-556,189
Cash Balance	234,270	234,270	234,270	54,489	

Initial Cash Balance	1,346,344	1,346,660	1,347,486	1,144,230	1,216,182	1,252,714	1,191,197	1,198,766	1,175,497	1,099,317	1,135,745	937,689	
Cash Received	447	968	2,431	473,907	48,302	21,906	7,775	10,380	33,334	182,207	5,144	2,671	789,470
Cash Spent	-130	-142	-205,687	-401,955	-11,770	-83,423	-206	-33,648	-109,513	-145,779	-203,200	-329,682	-1,525,136
Net Cash Flow (Rev over Exp.)	316	826	-203,257	71,952	36,532	-61,517	7,568	-23,269	-76,179	36,427	-198,056	-327,011	-735,666
Cash Balance	1,346,660	1,347,486	1,144,230	1,216,182	1,252,714	1,191,197	1,198,766	1,175,497	1,099,317	1,135,745	937,689	610,678	

City of McCall
Due to/from Other Funds
September 30, 2021

Purpose: To provide a reconciliation of interfund receivables

Fund		9/30/2020	Transfers	9/30/2021	
Recreation					
28-13013	Due from Other Funds	267,043	(214,616)	52,427	MRA Share Legacy Park
		<u>267,043</u>	<u>(214,616)</u>	<u>52,427</u>	
Capital Projects					
30-13013	Due from Other Funds	59,938		59,938	MRA Community Choices
30-20213	Due to Other Funds	(53,498)		(53,498)	ITD Reimb. Community Choices
		<u>6,440</u>	<u>-</u>	<u>6,440</u>	
McCall Redevelopment Agency					
90-13013	Due from Other Funds	53,498	-	53,498	ITD Reimb. Community Choices
90-20213	Due to Other Funds	(301,981)	189,616	(112,365)	Due to Rec MRA Share Legacy Park (\$54,427) and Community Choices (\$59,935)
		<u>(248,483)</u>	<u>189,616</u>	<u>(58,867)</u>	
		<u>25,000</u>	<u>(25,000)</u>	<u>-</u>	

CITY OF MCCALL
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2021

COMBINED CASH ACCOUNTS

TOTAL COMBINED CASH	<u> </u>
TOTAL UNALLOCATED CASH	<u> </u>

CASH ALLOCATION RECONCILIATION

90 ALLOCATION TO URBAN RENEWAL AGENCY FUND	(10,020.52)
TOTAL ALLOCATIONS TO OTHER FUNDS	(10,020.52)
ALLOCATION FROM COMBINED CASH FUND - 01-10100	<u> </u>
ZERO PROOF IF ALLOCATIONS BALANCE	<u>(10,020.52)</u>

CITY OF MCCALL
PAYABLES CLEARING FUND ALLOCATIONS
SEPTEMBER 30, 2021

<u>ACCOUNTS PAYABLE</u>	
TOTAL ACCOUNTS PAYABLE	
TOTAL UNALLOCATED ACCOUNTS PAYABLE	
<u>ACCOUNTS PAYABLE ALLOCATION RECONCILIATION</u>	
90 ALLOCATION TO URBAN RENEWAL AGENCY FUND	172,580.79
TOTAL ALLOCATIONS TO OTHER FUNDS	172,580.79
ALLOCATION FROM PAYABLE CLEARING FUND - 02-20200	
ZERO PROOF IF ALLOCATIONS BALANCE	172,580.79

CITY OF MCCALL
BALANCE SHEET
SEPTEMBER 30, 2021

URBAN RENEWAL AGENCY FUND

ASSETS

90-10100	CASH ALLOCATED TO OTHER FUNDS	(	10,020.52)	
90-10102	CASH ALLOCATED-OTHER UR DISTR.	(	85,095.38)	
90-11200	URD CHECKING ACCT.		84,696.39	
90-11201	CASH - LGIP #3389		882,294.25	
90-13013	DUE FROM OTHER FUNDS		53,498.34	
90-16300	IMPROVEMENTS OTHER THAN BLDGS		3,498,650.00	
90-16310	ACCUM DPN OTHER IMPROV.	(	2,699,360.00)	
90-16600	BOND ISSUANCE COSTS		.16	
90-17000	LAND		293,115.13	
90-18000	PROPERTY TAX RECEIVABLE		765,454.00	
TOTAL ASSETS				2,783,232.37

LIABILITIES AND EQUITY

LIABILITIES

90-20200	AP ALLOCATED TO FUNDS		172,580.79	
90-20213	DUE TO OTHER FUNDS		112,365.00	
90-21100	DEFERRED REVENUE - PROP TAXES		762,984.00	
90-21160	PREPAID INTEREST	(	18,250.00)	
90-21161	ACCUMULATED AMORT - PPD INT		18,250.00	
90-22550	URD CURRENT PORTION		.32	
90-23250	U.R. 2007A BOND ISSUE PREMIUM		32,879.90	
90-23251	ACCUMULATED AMORT. PREMIUM	(	32,880.00)	
TOTAL LIABILITIES				1,047,930.01

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
90-29000	FUND BALANCE	2,246,144.40		
90-29100	INVESTMENT IN FIXED ASSETS	.10		
	REVENUE OVER EXPENDITURES - YTD	(	510,842.14)	
BALANCE - CURRENT DATE			1,735,302.36	
TOTAL FUND EQUITY				1,735,302.36
TOTAL LIABILITIES AND EQUITY				2,783,232.37

CITY OF MCCALL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

URBAN RENEWAL AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
	<u>TAX INCREMENT REVENUE</u>					
90-30-010-100.0	TAX INCREMENT	.00	767,622.42	793,819.00	26,196.58	96.7
	TOTAL TAX INCREMENT REVENUE	.00	767,622.42	793,819.00	26,196.58	96.7
	<u>INTEREST REVENUE</u>					
90-30-045-100.0	INTEREST INCOME	.00	2,856.86	8,400.00	5,543.14	34.0
	TOTAL INTEREST REVENUE	.00	2,856.86	8,400.00	5,543.14	34.0
	<u>APPROPRIATED FUND BALANCE</u>					
90-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	1,215,162.00	1,215,162.00	.0
	TOTAL APPROPRIATED FUND BALANCE	.00	.00	1,215,162.00	1,215,162.00	.0
	<u>OTHER REVENUE</u>					
90-30-070-900.0	MISCELLANEOUS REVENUE	.00	16,442.36	.00	(16,442.36)	.0
	TOTAL OTHER REVENUE	.00	16,442.36	.00	(16,442.36)	.0
	TOTAL FUND REVENUE	.00	786,921.64	2,017,381.00	1,230,459.36	39.0

CITY OF MCCALL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

URBAN RENEWAL AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>URBAN RENEWAL AGENCY EXPENSES</u>					
	<u>OPERATING EXPENSE</u>					
90-40-150-300.0	PROFESSIONAL SERVICES	2,259.50	59,624.67	51,250.00	(8,374.67)	116.3
90-40-150-350.0	ENGINEER SERVICES	.00	.00	100,000.00	100,000.00	.0
90-40-150-410.0	INSURANCE	.00	1,546.00	1,546.00	.00	100.0
90-40-150-657.0	BANK CHARGES	.00	1,989.05	1,625.00	(364.05)	122.4
	TOTAL OPERATING EXPENSE	2,259.50	63,159.72	154,421.00	91,261.28	40.9
	<u>CAPITAL EXPENSE</u>					
90-40-200-700.0	DT PUBLIC ART	.00	101,750.00	90,000.00	(11,750.00)	113.1
	TOTAL CAPITAL EXPENSE	.00	101,750.00	90,000.00	(11,750.00)	113.1
	<u>INTER-FUND TRANSFER EXPENSE</u>					
90-40-600-971.0	FUND TRF-COMMERCIAL WATERFRONT	170,321.29	1,132,854.06	1,772,960.00	640,105.94	63.9
	TOTAL INTER-FUND TRANSFER EXPENSE	170,321.29	1,132,854.06	1,772,960.00	640,105.94	63.9
	TOTAL URBAN RENEWAL AGENCY EXPENSE	172,580.79	1,297,763.78	2,017,381.00	719,617.22	64.3
	TOTAL FUND REVENUE	.00	786,921.64	2,017,381.00	1,230,459.36	39.0
	TOTAL FUND EXPENDITURES	172,580.79	1,297,763.78	2,017,381.00	719,617.22	64.3
	NET REVENUE OVER EXPENDITURES	(172,580.79)	(510,842.14)	.00	510,842.14	.0
	<u>CONTINGENCY</u>					
	REV/EXP WITH CONTINGENCY	(172,580.79)	(510,842.14)	.00	510,842.14	.0

CITY OF MCCALL
BALANCE SHEET
SEPTEMBER 30, 2021

DT W URBAN RENEWAL PRJ.

ASSETS

91-10102	CASH ALLOCATED-OTHER UR DISTR.	85,095.38	
91-18000	PROPERTY TAX RECEIVABLE	76,540.00	
	TOTAL ASSETS		161,635.38

LIABILITIES AND EQUITY

LIABILITIES

91-21100	DEFERRED REVENUE - PROP TAXES	76,540.00	
	TOTAL LIABILITIES		76,540.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	85,095.38	
	BALANCE - CURRENT DATE	85,095.38	
	TOTAL FUND EQUITY		85,095.38
	TOTAL LIABILITIES AND EQUITY		161,635.38

CITY OF MCCALL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

DT W URBAN RENEWAL PRJ.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
	<u>TAX INCREMENT REVENUE</u>					
91-30-010-100.0	TAX INCREMENT	.00	83,341.74	84,664.00	1,322.26	98.4
	TOTAL TAX INCREMENT REVENUE	.00	83,341.74	84,664.00	1,322.26	98.4
	<u>INTEREST REVENUE</u>					
91-30-045-100.0	INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
	TOTAL INTEREST REVENUE	.00	.00	1,000.00	1,000.00	.0
	<u>OTHER REVENUE</u>					
91-30-070-900.0	MISCELLANEOUS REVENUE	.00	1,753.64	.00	(1,753.64)	.0
	TOTAL OTHER REVENUE	.00	1,753.64	.00	(1,753.64)	.0
	TOTAL FUND REVENUE	.00	85,095.38	85,664.00	568.62	99.3

CITY OF MCCALL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

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	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
	TOTAL OPERATING EXPENSE	.00	.00	20,000.00	20,000.00	.0
	<u>CAPITAL EXPENSE</u>					
91-40-200-998.0	RESERVED - FUTURE CAPITAL	.00	.00	65,664.00	65,664.00	.0
	TOTAL CAPITAL EXPENSE	.00	.00	65,664.00	65,664.00	.0
	TOTAL DT W URBAN RENEWAL PRJ EXPNSE	.00	.00	85,664.00	85,664.00	.0
	TOTAL FUND REVENUE	.00	85,095.38	85,664.00	568.62	99.3
	TOTAL FUND EXPENDITURES	.00	.00	85,664.00	85,664.00	.0
	NET REVENUE OVER EXPENDITURES	.00	85,095.38	.00	(85,095.38)	.0
	<u>CONTINGENCY</u>					
	REV/EXP WITH CONTINGENCY	.00	85,095.38	.00	(85,095.38)	.0

CITY OF MCCALL
COMBINED CASH INVESTMENT
OCTOBER 31, 2021

COMBINED CASH ACCOUNTS

TOTAL COMBINED CASH	
TOTAL UNALLOCATED CASH	

CASH ALLOCATION RECONCILIATION

90 ALLOCATION TO URBAN RENEWAL AGENCY FUND	(16,696.70)
91 ALLOCATION TO DT W URBAN RENEWAL PRJ.	(2,226.82)
TOTAL ALLOCATIONS TO OTHER FUNDS	(18,923.52)
ALLOCATION FROM COMBINED CASH FUND - 01-10100	
ZERO PROOF IF ALLOCATIONS BALANCE	(18,923.52)

CITY OF MCCALL
BALANCE SHEET
OCTOBER 31, 2021

URBAN RENEWAL AGENCY FUND

ASSETS

90-10100	CASH ALLOCATED TO OTHER FUNDS	(	16,696.70)	
90-10102	CASH ALLOCATED-OTHER UR DISTR.	(	85,095.38)	
90-11200	URD CHECKING ACCT.		82,255.04	
90-11201	CASH - LGIP #3389		712,399.19	
90-13013	DUE FROM OTHER FUNDS		53,498.34	
90-16300	IMPROVEMENTS OTHER THAN BLDGS		3,498,650.00	
90-16310	ACCUM DPN OTHER IMPROV.	(	2,699,360.00)	
90-16600	BOND ISSUANCE COSTS		.16	
90-17000	LAND		293,115.13	
90-18000	PROPERTY TAX RECEIVABLE		765,454.00	
	TOTAL ASSETS			2,604,219.78

LIABILITIES AND EQUITY

LIABILITIES

90-20213	DUE TO OTHER FUNDS		103,162.00	
90-21100	DEFERRED REVENUE - PROP TAXES		762,984.00	
90-21160	PREPAID INTEREST	(	18,250.00)	
90-21161	ACCUMULATED AMORT - PPD INT		18,250.00	
90-22550	URD CURRENT PORTION		.32	
90-23250	U.R. 2007A BOND ISSUE PREMIUM		32,879.90	
90-23251	ACCUMULATED AMORT. PREMIUM	(	32,880.00)	
	TOTAL LIABILITIES			866,146.22

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
90-29000	FUND BALANCE	1,735,302.26		
90-29100	INVESTMENT IN FIXED ASSETS	.10		
	REVENUE OVER EXPENDITURES - YTD	2,771.20		
	BALANCE - CURRENT DATE		1,738,073.56	
	TOTAL FUND EQUITY			1,738,073.56
	TOTAL LIABILITIES AND EQUITY			2,604,219.78

CITY OF MCCALL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

URBAN RENEWAL AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
	<u>TAX INCREMENT REVENUE</u>					
90-30-010-100.0	TAX INCREMENT	2,548.69	2,548.69	.00	(2,548.69)	.0
	TOTAL TAX INCREMENT REVENUE	2,548.69	2,548.69	.00	(2,548.69)	.0
	<u>INTEREST REVENUE</u>					
90-30-045-100.0	INTEREST INCOME	105.34	105.34	.00	(105.34)	.0
	TOTAL INTEREST REVENUE	105.34	105.34	.00	(105.34)	.0
	<u>APPROPRIATED FUND BALANCE</u>					
90-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	70,754.00	70,754.00	.0
	TOTAL APPROPRIATED FUND BALANCE	.00	.00	70,754.00	70,754.00	.0
	<u>OTHER REVENUE</u>					
90-30-070-900.0	MISCELLANEOUS REVENUE	300.00	300.00	.00	(300.00)	.0
	TOTAL OTHER REVENUE	300.00	300.00	.00	(300.00)	.0
	TOTAL FUND REVENUE	2,954.03	2,954.03	70,754.00	67,799.97	4.2

CITY OF MCCALL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

URBAN RENEWAL AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>URBAN RENEWAL AGENCY EXPENSES</u>					
	<u>OPERATING EXPENSE</u>					
90-40-150-657.0	BANK CHARGES	182.83	182.83	.00	(182.83)	.0
	TOTAL OPERATING EXPENSE	182.83	182.83	.00	(182.83)	.0
	<u>INTER-FUND TRANSFER EXPENSE</u>					
90-40-600-971.0	FUND TRF-COMMERCIAL WATERFRONT	.00	.00	70,754.00	70,754.00	.0
	TOTAL INTER-FUND TRANSFER EXPENSE	.00	.00	70,754.00	70,754.00	.0
	TOTAL URBAN RENEWAL AGENCY EXPENSE	182.83	182.83	70,754.00	70,571.17	.3
	TOTAL FUND REVENUE	2,954.03	2,954.03	70,754.00	67,799.97	4.2
	TOTAL FUND EXPENDITURES	182.83	182.83	70,754.00	70,571.17	.3
	NET REVENUE OVER EXPENDITURES	2,771.20	2,771.20	.00	(2,771.20)	.0
	<u>CONTINGENCY</u>					
	REV/EXP WITH CONTINGENCY	2,771.20	2,771.20	.00	(2,771.20)	.0

CITY OF MCCALL
BALANCE SHEET
OCTOBER 31, 2021

DT W URBAN RENEWAL PRJ.

ASSETS

91-10100	CASH ALLOCATED TO OTHER FUNDS	(	2,226.82)	
91-10102	CASH ALLOCATED-OTHER UR DISTR.		85,095.38	
91-18000	PROPERTY TAX RECEIVABLE		76,540.00	
TOTAL ASSETS				159,408.56

LIABILITIES AND EQUITY

LIABILITIES

91-21100	DEFERRED REVENUE - PROP TAXES		76,540.00	
TOTAL LIABILITIES				76,540.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
91-29000	FUND BALANCE		85,095.38	
	REVENUE OVER EXPENDITURES - YTD	(	2,226.82)	
BALANCE - CURRENT DATE			82,868.56	
TOTAL FUND EQUITY				82,868.56
TOTAL LIABILITIES AND EQUITY				159,408.56

CITY OF MCCALL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

DT W URBAN RENEWAL PRJ.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
	<u>TAX INCREMENT REVENUE</u>					
91-30-010-100.0	TAX INCREMENT	946.18	946.18	100,500.00	99,553.82	.9
	TOTAL TAX INCREMENT REVENUE	946.18	946.18	100,500.00	99,553.82	.9
	<u>INTEREST REVENUE</u>					
91-30-045-100.0	INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
	TOTAL INTEREST REVENUE	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND REVENUE	946.18	946.18	101,500.00	100,553.82	.9

CITY OF MCCALL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

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	PROFESSIONAL SERVICES	1,500.00	1,500.00	20,000.00	18,500.00	7.5
91-40-150-410.0	INSURANCE	1,673.00	1,673.00	1,673.00	.00	100.0
	TOTAL OPERATING EXPENSE	3,173.00	3,173.00	21,673.00	18,500.00	14.6
	<u>CAPITAL EXPENSE</u>					
91-40-200-998.0	RESERVED - FUTURE CAPITAL	.00	.00	79,827.00	79,827.00	.0
	TOTAL CAPITAL EXPENSE	.00	.00	79,827.00	79,827.00	.0
	TOTAL DT W URBAN RENEWAL PRJ EXPNSE	3,173.00	3,173.00	101,500.00	98,327.00	3.1
	TOTAL FUND REVENUE	946.18	946.18	101,500.00	100,553.82	.9
	TOTAL FUND EXPENDITURES	3,173.00	3,173.00	101,500.00	98,327.00	3.1
	NET REVENUE OVER EXPENDITURES	(2,226.82)	(2,226.82)	.00	2,226.82	.0
	<u>CONTINGENCY</u>					
	REV/EXP WITH CONTINGENCY	(2,226.82)	(2,226.82)	.00	2,226.82	.0

Waterfront Brown Park Improvement Expenditures
Due from MRA to City of McCall

<u>Vendor</u>	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Task Order</u>	<u>Amount</u>	
Horrock's Engineers	6/7/2021	64556	21-05 Brown Park Improvements	18,431.81	
Horrock's Engineers	9/30/2021	64556	21-04A E. Lake Street Shoreline & Waterfront Improvements	5,586.40	
Horrock's Engineers	9/30/2021	64556	21-06 E. Lake and Helmlock ROW Streetscape - Prelim. Design	3,773.06	
Horrock's Engineers	9/30/2021	64670	21-04A E. Lake Street Shoreline & Waterfront Improvements	5,641.99	
Horrock's Engineers	9/30/2021	64670	21-05 Brown Park Improvements	78.82	
Horrock's Engineers	9/30/2021	64670	21-06 E. Lake and Helmlock ROW Streetscape - Prelim. Design	6,505.04	
				<u>40,017.12</u>	FY21
Falvey's LLC	10/13/2021	Pay App 6	E. Lake Street Waterfront & Brown Park Improvements	180,603.98	
Falvey's LLC	10/26/2021	Pay App 7	E. Lake Street Waterfront & Brown Park Improvements	91,067.48	
Falvey's LLC	11/9/2021	Pay App 8	E. Lake Street Waterfront & Brown Park Improvements	83,966.70	
Falvey's LLC	11/24/2021	Pay App 9	E. Lake Street Waterfront & Brown Park Improvements	22,595.75	
				<u>378,233.91</u>	FY22
Total Due to City of McCall as of 11/30/2021				418,251.03	