

McCall Redevelopment Agency
Agenda
October 19, 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, Rick Fereday, Nic Swanson, Mike Maciaszek, Tabitha Martineau and Lew Ross.

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

NEW BUSINESS

- Member seat vacancies for 3 positions- Michelle Groenevelt
- Financials and Cash Flow – Linda Stokes
- Mill Whistle Update – Amy Westover
- Lakefront Construction Project Update – Kurt Wolf, Nathan Stewart

NEXT MEETING

Next Regular Meeting – discuss combining November and December meeting.

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.

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

Falvey's LLC	9/30/2021	Pay App 5	E. Lake Str. Waterfront & Brown Park Improvements	137,620.60
Falvey's LLC	9/30/2021	Pay App 6	E. Lake Str. Waterfront & Brown Park Improvements	14,451.87
Horrock's Engineers, Inc.	9/30/2021	64125	21-04A E. Lake Street Shoreline & Waterfront Improvements	5,038.96
Horrock's Engineers, Inc.	9/30/2021	64125	21-05 Brown Park Improvements	157.64
Horrock's Engineers, Inc.	9/30/2021	64125	21-06 E. Lake and Helmlock ROW Streetscape - Prelim. Design	9,689.54
Horrock's Engineers, Inc.	9/30/2021	64125	21-17 Survey Services	<u>3,362.68</u>
Total Due to City of McCall as of 09/30/2021				<u>170,321.29</u> 90-40-600-971.0

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

September 30, 2021

Invoice # 192790
Billing Atty - MSC

FOR PROFESSIONAL SERVICES RENDERED

From September 1, 2021 Through September 30, 2021

RE: General

CLIENT/MATTER: 09259-00003

	HOURS		AMOUNT
9/01/21	MSC 2.50	Work on reviewing and revising the draft supplemental termination budget. Call with Linda Stokes re same. Continue to make adjustments based on additional revenue information. Work on revising the draft supplemental termination resolution. Work on revising the draft supplemental termination plan. Work on providing comment on the draft September 7 special meeting agenda. Circulate documents to staff for circulation and posting.	537.50
9/03/21	MSC .30	Review email communication from Rachel Santiago-Govier concerning packet materials. Call with Rachel Santiago-Govier re same. Review posted agenda and packet materials. Review and respond to email communication from Nathan Stewart concerning the upcoming special MRA meeting.	64.50
9/07/21	MSC .30	Prepare for and attend the MRA special meeting re adoption of the supplemental termination resolution.	64.50
9/13/21	MSC .20	Review prior communications and draft email communication to Bill Nichols re review of conveyance documents for two agency parcels and update re meeting schedule.	43.00
9/15/21	MSC 2.60	Work on revising the quitclaim deeds resolution and circulate documents to Rachel to include on the agenda and in the agency board packet. Work	559.00

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RE: General

CLIENT/MATTER: 09259-00003
September 30, 2021
Invoice # 192790

on revising and finalizing the termination ordinance. Work on drafting the termination ordinance summary. Circulate the same to city staff for the city council board packet with comment. Work on drafting the agency's FY22 board meeting schedule. Circulate schedule, including tasks necessary by month, with information concerning 67-1076, submission deadline and penalties for non-compliance.

9/16/21	MSC	.60	Review and respond to email communications with city and agency staff concerning the upcoming MRA meeting agenda and packet materials.	129.00
9/19/21	MSC	.80	Review and follow up on email communications related to additional agenda items. Review the posted agenda and board packet. Draft follow up email communication to Rachel Santiago-Govier re amended agenda.	172.00
9/20/21	MSC	.80	Review city of McCall's regression plan due to increased COVID cases and note impact on MRA meeting. Review the amended agenda. Review open meetings law to confirm timing of motion to amend the agenda and follow up with Rachel Santiago-Govier concerning an additional agenda item. Review city council agenda and confirm documents related to termination ordinance are included.	172.00
9/21/21	MSC	.80	Attend and participate in the MRA meeting (virtually).	172.00
9/23/21	MSC	.30	[NO CHARGE] Follow up on email communication from the city attorney with a change to the termination ordinance and ordinance summary. Follow up with city staff re same. Call with Michelle Groenevelt re same.	N/C
9/23/21	MSC	1.10	Review city council board packet and prepare for city council meeting to address the termination ordinance. Attend city council meeting re adoption of the termination ordinance. Work on analyzing next steps post-adoption of the ordinance.	236.50

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RE: General

CLIENT/MATTER: 09259-00003
September 30, 2021
Invoice # 192790

9/24/21	RPA	.20	Review summary of city council action on the termination ordinance.	45.00
9/27/21	MSC	.30	Review and follow up on email communications from Michelle Groenevelt concerning status of finalizing the conveyances of the agency owned parcels to the City and timing of the City Council meeting to review/accept the same. Draft follow up email communication to Bill Nichols re same.	64.50

PROFESSIONAL FEES 2,259.50

Timekeeper	Staff	Rate	Hours	Amount	Non-Chargeable Hours	Amount
Armbruster, Ryan P.	Of Counsel	225.00	.20	45.00	.00	.00
Conrad, Meghan S.	Shareholder	215.00	10.30	2,214.50	.30	64.50
			10.50	2,259.50	.30	64.50

INVOICE TOTAL 2,259.50

Invoice

Redevelopment Association of Idaho. Inc.
776 E Riverside Drive, Suite 240
Eagle, Idaho 83616

Date	Invoice #
10/1/2021	M16013

RECEIVED
OCT 05 2021

Bill To
McCall Urban Renewal Agency Attn: Rick Fereday 216 E. Park Street McCall, ID 83638

Item	Qty	Description	Rate	Amount
	1	Membership Dues - fiscal year 2022		\$ 850.00
	1	Legislative Contribution - FY 2022		\$ 400.00
Total Due				\$ 1,250.00

SAFECHECKS

4680 E. Los Angeles Ave, Suite L
Simi Valley CA 93063
Phone: (800) 755-2265 Fax: (800) 615-2265

INVOICE

0540658

Page: 1

INVOICE DATE: 10/1/2021

CLIENT NO: 433

CONSULTANT PAM USB (S)

Pam Washington

TO:
ATTN: Accounts Payable
McCall Urban Renewal Agency
McCall City Hall
216 Park Street
McCall ID 83638-3832

SHIP TO: 1
ATTN: Kathy Ikier
McCall Urban Renewal Agency
McCall City Hall
216 Park Street
McCall ID 83638-3832

ORDERED	SHIPPED	UNIT	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
250	250	M/1000	L2T-SBZ	SuperBusinessCheck Laser, Top, 3 1/2"	919.38	229.85

Customer PO: XXXXXX2443
Shipped: GROUND 9/29/2021
Numbering: 101519 thru 101768

Dist. PO# 101585

RECEIVED

OCT 05 2021

INVOICE IS DUE UPON RECEIPT

Make checks payable to:
SAFECHECKS, 4680 E. LOS ANGELES AVE., SUITE L
SIMI VALLEY, CA 93063
(T.I.N. 95-4610935, A CALIFORNIA CORPORATION)

SUBTOTAL 229.85

SALES TAX 0.00
FREIGHT 20.15
TOTAL 250.00

ORIGINAL

McCall Redevelopment Agency
Minutes
July 20, 2021 – 8:00 am
Legion Hall
216 E. Park Street, McCall, ID 83638 and TEAMS meeting

CALL TO ORDER AND ROLL CALL

Monty Moore, Colby Nielsen, Rick Fereday, Nic Swanson, Tabitha Martineau and Lew Ross were present. Mike Maciaszek was absent. Community and Economic Development Director Michelle Groenevelt, City Treasurer Linda Stokes, Economic Development Planner and Consulting Attorney Meghan Conrad were also present.

CONSENT AGENDA

Minutes from the June 15, 2021, meeting (Action Item)
Minutes from the June 29, 2021, special meeting (Action Item)
Invoice Westover Artworks July 12, 2021 (Action Item)
Invoice Elam & Burke (Action Item)

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

NEW BUSINESS

- Financial Statements and Cash Flow- Linda Stokes

Treasurer Stokes reviewed the Cash Flow and Financials with the board.

- Mill Whistle Update – Amy Westover

Ms. James provided the update on the Mill Whistle project.

Amy will be in town and the Whistle should be installed by the September 30th deadline. The celebration of the close out will be October 28th which will be 44 years to the date that the whistle was last blown.

- Brown Park Improvement update – Nathan Stewart

They are waiting for the DEQ inspection to finish the storm drains. Construction is underway and the grading for the playground is happening. East Lake Street should be done by the end of the week along with the water service upgrade.

Meghan mentioned that there have been supply chain issues. Kurt is concerned about plant materials. FY22 cost over runs MRA funds by Sept 30th. If there are over runs then those funds will be reserved so that they do not revert to the County. By next week they should know more about the costs.

Shoreline work has been difficult when the lake is at full pool but the lake is starting to drop and they are working with the irrigation district regarding lake levels.

City Council should sign off on the termination ordinance by September 30th deadline.

- Tentative approval of the FY2022 budget, selection of the public hearing date and authorization to publish the budget public hearing notice (Action Item)

There was discussion of the remaining cash amount of \$70,000. Ms. Conrad would not recommend starting any additional projects at this time and there was talk of saving this for unexpected expenses.

Member Moore made a motion to approve the tentative FY2022 1990 District Budget. Member Swanson seconded the motion. All members voted aye and the motion carried.

Member Fereday made a motion to approve the tentative FY2022 Downtown West Budget. Member Nielsen seconded the motion. All members voted aye and the motion carried.

- Consideration of the First Amendment to the Construction Agreement with the City (Action Item)

Last year they approved up to 1 million dollars of work and they are updating to authorize the chair to make changes not to exceed 1.75 million dollars. Approval of this agreement will incorporate this.

Chair Fereday asked if this would be enough.

Ms. Conrad will add language for change orders and contingencies and Linda will speak with the County Treasurer to finalize the numbers.

Member Swanson made a motion to approve the 1st Amendment to the Construction Agreement authorizing the chair to make changes not to exceed the amount of \$1.75 million subject to technical amendment and attorney edits. Member Ross seconded the motion. All members voted Aye and the motion carried.

NEXT MEETING

Next Regular Meeting – August 17, 2021

ADJOURN

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

McCall Redevelopment Agency
Minutes
September 21, 2021 – 8:00 am
Legion Hall
216 E. Park Street, McCall, ID 83638 and [Teams Meeting](#)

CALL TO ORDER AND ROLL CALL

Monty Moore, Colby Nielsen, Rick Fereday, Mike Maciaszek and Lew Ross were present. Nic Swanson and Tabitha Martineau were absent. City Treasurer Linda Stokes, Community and Economic Development Director Michelle Groenevelt, Economic Planner Delta James, Public Works Director Nathan Stewart and Permit Technician Rachel Santiago-Govier were also present.

AMEND AGENDA (ACTION ITEM)

Member Maciaszek made a motion to amend the agenda. Member Nielsen seconded the motion. All members voted aye and the motion carried.

CONSENT AGENDA (ACTION ITEM)

- Reimbursement approval to the City for costs associated with the Brown Park Improvement Project
- Invoice ICRMP dated September 4, 2021
- Invoice Star News dated August 5, 2021
- Invoice Elam & Burke date August 31, 2021
- Minutes August 17, 2021
- Minutes September 7, 2021

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

NEW BUSINESS

- Financials and Cash Flow – Linda Stokes

Ms. Stokes gave an update on the status of financials and cash flow. They have been updated through August 31st.

- Consider for adoption Resolution No. 06-2021 conveying the parcel located at 1614 Davis Avenue, Parcel No. RPM000009110, and the parcels with no street address, identified as Parcel Nos. RPM017201100A and RPM0172011009A by quitclaim deeds to the City, together with Restrictive Covenant Agreements (**ACTION ITEM**)

Ms. Conrad spoke regarding the purpose and process of the resolution. Included are a quit claim of two properties that the MRA owns that will go back to the City. As part of the termination process, the agency is divesting itself of real property so the parcel at 1614 Davis and the two unaddressed properties around the area of Railroad and Pine Streets. There is a restricted covenant agreement. The parcels will be maintained for public use and the sale of the property proceeds if ever sold would go to the improvement of the new district. The City Attorney has reviewed, and she has received no comments to date. There is some flexibility within the Resolution, so she suggests adopting it with the power to the chair to change non-substantive changes like technical edits.

Member Ross made a motion to approve Resolution No. 06-2021 and permit the chair to make any revisions that are non-substantive as may be directed by the City Attorney. Member Maciaszek seconded the motion. A roll call vote was held. Monte Moore – Yes. Colby Nielsen – Yes. Rick Fereday – Yes. Mike Maciaszek – Yes. Lew Ross – Yes. The motion carried.

- Mill Whistle Update – Amy Westover

Ms. Westover gave an update on the whistle crack repair with a specific weld for cast iron. Her progress is posted on her website AmyWestover.com. The cone shape of the sculpture was built by Jeremy Woodland, an incredible tinsmith and fabricator. There is a two-panel door piece for access on the cone. A steel water tank has been built to contain the water that will be used for the whistle steam and is diamond plated and painted black. There will be a lot more progress made in the coming days and her progress will be updated on the website for people to watch along. Monday October 4th will be the install date.

- Lakefront Construction Project Update – Kurt Wolf, Nathan Stewart

Mr. Stewart gave an update on the project. There have been complications given the current state of the world. The contractors are experiencing concrete production quality issues, shut-downs and illness. The challenges are being worked through and a portion of the project is moving on time. The delay and production of the playground facility itself has moved back slightly but they are prepared to meet their party deadline of October 28th. The lake draw down has not happened as fast as anticipated however that has not affected the project as negatively given the other delays with contractors and materials and allowed them to focus on the southern portions of the project. The project will be under the \$50-75,000 budget that Treasurer Stokes has given.

NEXT MEETING

Next Regular Meeting – October 19, 2021

ADJOURN

Member Maciaszek made a motion to adjourn. Member Ross seconded the motion. All members voted aye and the meeting was adjourned at 8:48am.

Signed: October 19, 2021

Attest:

Rick Fereday
MRA Chair

Michelle Groenevelt
Community Development Director

CITY OF MCCALL
BALANCE SHEET
SEPTEMBER 30, 2021

URBAN RENEWAL AGENCY FUND

ASSETS

90-10100	CASH ALLOCATED TO OTHER FUNDS	(19,223.52)	
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		2,774,029.37

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	2,246,144.40	
90-29100	INVESTMENT IN FIXED ASSETS	.10	
	REVENUE OVER EXPENDITURES - YTD	(338,261.35)	
	BALANCE - CURRENT DATE	1,907,883.15	
	TOTAL FUND EQUITY		1,907,883.15
	TOTAL LIABILITIES AND EQUITY		2,774,029.37

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	121.88	2,856.86	8,400.00	5,543.14	34.0
TOTAL INTEREST REVENUE	121.88	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	121.88	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	4,595.00	57,365.17	51,250.00 (6,115.17)	111.9
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	182.40	1,989.05	1,625.00 (364.05)	122.4
	TOTAL OPERATING EXPENSE	4,777.40	60,900.22	154,421.00 93,520.78	39.4
<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	277,441.92	962,532.77	1,772,960.00 810,427.23	54.3
	TOTAL INTER-FUND TRANSFER EXPENSE	277,441.92	962,532.77	1,772,960.00 810,427.23	54.3
	TOTAL URBAN RENEWAL AGENCY EXPENSE	282,219.32	1,125,182.99	2,017,381.00 892,198.01	55.8
	TOTAL FUND REVENUE	121.88	786,921.64	2,017,381.00 1,230,459.36	39.0
	TOTAL FUND EXPENDITURES	282,219.32	1,125,182.99	2,017,381.00 892,198.01	55.8
	NET REVENUE OVER EXPENDITURES	(282,097.44)	(338,261.35)	.00 338,261.35	.0
<u>CONTINGENCY</u>					
	REV/EXP WITH CONTINGENCY	(282,097.44)	(338,261.35)	.00 338,261.35	.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	11.54	83,341.74	84,664.00	1,322.26	98.4
TOTAL TAX INCREMENT REVENUE	11.54	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	11.54	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	.00	.00	20,000.00	20,000.00	.0
	.00	.00	20,000.00	20,000.00	.0
<u>CAPITAL EXPENSE</u>					
91-40-200-998.0	.00	.00	65,664.00	65,664.00	.0
	.00	.00	65,664.00	65,664.00	.0
	.00	.00	85,664.00	85,664.00	.0
	11.54	85,095.38	85,664.00	568.62	99.3
	.00	.00	85,664.00	85,664.00	.0
	11.54	85,095.38	.00	(85,095.38)	.0
<u>CONTINGENCY</u>					
	11.54	85,095.38	.00	(85,095.38)	.0



FORECAST

Cash Balance (Average)	1,137,278	Maximum Cash	1,252,714
Final balance	608,178	Minimum Cash	608,178

McCall Urban Renewal Agency

Cash Flow (Forecast)

Cash Received

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD
	OCT '20	NOV '20	DEC '20	JAN '21	FEB '21	MAR '21	APR '21	MAY '21	JUN '21	JUL '21	AUG '21	SEP '21	Estimated
1- Cash from Operations													TOTAL
Property Taxes	443	538	1,899	473,461	48,010	5,263	7,570	10,203	33,165	182,062	5,008		767,622
Interest (assumes no rate increases)	4	430	531	446	292	201	205	176	169	144	136	122	2,857
Cash from Operations	447	968	2,431	473,907	48,302	5,464	7,775	10,380	33,334	182,207	5,144	122	
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	
Miscellaneous Revenue													
<i>MRA Share CARES ACT GPSGI</i>						16,442							16,442
Additional Cash Received						16,442							
Cash Received	447	968	2,431	473,907	48,302	21,906	7,775	10,380	33,334	182,207	5,144	122	

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD Actual
	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
1- Expenditures from Operations													TOTAL
Professional Services													
<i>Elam & Burke, P.A.</i>			929		1,253			4,461	1,581	3,081	1,946	10,000	23,250
<i>Redevelopment Assoc.of Idaho</i>					1,250								1,250
<i>Star News</i>							21				1,634		1,654
Insurance - ICRMP				1,546									1,546
US Bank Acct Charges	130	142	142	130	185	191	186	167	166	183	183	182	1,989
Brown Park / E. Lake Str. Imp. Trf to City													
1.Public Art - committed \$100,000			15,000			10,000			40,000	35,000			100,000
2.Public Art - committed \$45,000										1,750	38,250		40,000
3.Brown Park / E. Lake Str. Wf													
Miscellaneous Vendors			611	1,995						260			2,866
<i>Falvey's LLC.- sort & screen material</i>			27,816										27,816
<i>Falvey's LLC.- Brown Park Stabilization</i>				361,897									361,897
<i>Falvey's LLC.- Waterfront Improv.</i>										103,712	161,188	207,826	472,726
Horrock's Task Orders:													
<i>TO #20-08 LakeSt/Brwn Park Imprv.</i>			108,395	21,050	4,144	2,301			3,089			2,706	141,685
<i>TO #20-09 Brown Park Slope Stablz.</i>			52,794	11,138	1,392	3,692		3,974	6,031	105		1,803	80,928
<i>TO #20-09A Shoreline Stabilization CEI</i>				207								2,483	2,690
<i>TO #21-04 E.Lake Str. Shoreline & WF Improv</i>				2,192	2,386	37,432		3,269	34,696		372		80,347
<i>TO #21-04A E.Lake Str. WF/Brwn Park CEI</i>											3,727	21,246	24,973
<i>TO #21-05 Brown Park Improvements</i>				1,800	1,161	29,806		21,777	23,950	1,689	79		99,729
<i>TO #21-06 E. Lake & Hemlock ROW Strscape</i>													28,650
<i>TO #21-17 Survey Services</i>											2,143		28,950
SubTotal Spent on Operations	130	142	205,687	401,955	11,770	83,423	206	33,648	109,513	145,779	209,520	323,313	1,522,946

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
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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	931,369	
Cash Received	447	968	2,431	473,907	48,302	21,906	7,775	10,380	33,334	182,207	5,144	122	786,922
Cash Spent	-130	-142	-205,687	-401,955	-11,770	-83,423	-206	-33,648	-109,513	-145,779	-209,520	-323,313	-1,525,088
Net Cash Flow (Rev over Exp.)	316	826	-203,257	71,952	36,532	-61,517	7,568	-23,269	-76,179	36,427	-204,376	-323,191	-738,166
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	931,369	608,178	

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

1- Expenditures 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	YTD Actual TOTAL	UNEXPENDED TOTAL
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	

Wins and Whistles:
Urban Renewal Closeout Celebration & Mill Whistle Blow
Thursday, October 28, 2021 @ 1:00 pm
Legacy Park Sun Dial

Featuring:

- Recognition of 30 years of McCall Urban Renewal Agency projects and accomplishments
- First blow of the restored McCall Mill Whistle, a public art project by Amy Westover. This whistle blow will occur 44 years to the date from when the whistle blew last on the closing day of the McCall Mill, October 28, 1977.
- Oral testimony from former mill worker
- McCall Historic Preservation Plan community input opportunity
- Free lunch (hot drinks & soup/bread) for attendees

Schedule:

Who	What	Start	How long
MRA (Rick)	Welcome and summary of MRA accomplishments	1:00	10 minutes
Parks Dept (Kurt)	Overview of 2021 Brown Park/Lakeshore restoration	1:10	10 minutes
Amy Westover	Inspiration and journey in creating the Mill Whistle public artwork	1:20	15 minutes
HPC & Former Mill Worker	Brief history of McCall mill and the role that the mill whistles played	1:35	15 minutes
MRA	Close / Thanks and countdown to whistle blow	1:50	5 minutes
Parks Crew and Mayor (at Brown Park)	Whistle blow (by Mayor) at 1:55 pm, 44 years to the date/time that the Mill whistle sounded last when the Mill closed on October 28, 1977.	1:55 pm	

Thanks to:

Horrocks Engineers for covering the cost of the tent rental
 Rupert's McCall for providing soup, bread and utensils