

McCall Redevelopment Agency
Agenda
February 15, 2022 – 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 391 182 710# 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, Mike Maciaszek, Tabitha Martineau, Lew Ross, Clair Bowman and Michelle Rentzsch.

CONSENT AGENDA (ACTION ITEMS)

- Minutes January 18, 2022
- December 31, 2021 Elam & Burke Invoice

NEW BUSINESS

- Consider tentative approval of the 2021 Annual Report, Schedule Meeting to Take Public Comment and Authorize Publication of the Meeting Notice -(**Action Item**)
- Consider Resolution No. 02-2022 Amending the Amended and Restated Bylaws (2021) to update the meeting schedule (**Action Item**)
- Financials and Cash Flow – Linda Stokes
- Lakefront Construction Project Update – Kurt Wolf, Nathan Stewart
- Approval to reimburse The City of McCall for expenditures related to the Lake Street – Waterfront Improvement Project – (**Action Item**)

NEXT MEETING

Next Regular Meeting – March 15, 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.

McCall Redevelopment Agency
Minutes
January 18, 2022 – 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, Mike Maciaszek, Tabitha Martineau, Lew Ross, Clair Bowman and Michelle Rentzsch were all present. Community and Economic Development Director Michelle Groenevelt, Permit Technician Rachel Santiago Govier, Consulting Attorney with Elam & Burke Meghan Conrad, City Treasurer Linda Stokes and Parks and Recreation Director Kurt Wolf joined the meeting later.

SPECIAL BUSINESS

- Introduction of New Agency Commissioners

Michelle Groenevelt introduced the new members.

- Election of Chair, Vice-Chair, Secretary and Treasurer – **(Action Item)**

Some discussion was had about members for various seats.

Member Moore made a motion to nominate Member Maciaszek as MRA Chairman. Member Rentzsch seconded the motion. All members voted aye and the motion carried.

Member Rentzsch made a motion to nominate Member Martineau as MRA Vice Chair. Member Moore seconded it. All members voted aye and the motion carried.

There was discussion on who can serve as the board Secretary.

Member Moore made a motion to nominate Rachel Santiago-Govier as MRA Secretary. Member Martineau seconded the motion. All members voted aye and the motion carried.

Member Martineau nominated Linda Stokes as MRA Treasurer. Member Moore seconded the motion. All members voted aye and the motion carried.

CONSENT AGENDA (ACTION ITEMS)

- Minutes December 7 & 14, 2021

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

NEW BUSINESS

- Consider adoption of Resolution No. 01-2022, authorizing signers on Agency Bank Accounts and approval of US Bank Master Services Agreement – **(Action Item)**

Ms. Conrad explained the authorization of signatures for the US Bank Account. Checks can be brought to the meeting for signature.

Member Bowman made a motion to approve Resolution number 01-2022 to authorize Members, Moore, Martineau Maciaszek and Treasurer Stokes to be the signatories and direct they sign the MSA with US Bank. Member Ross seconded the motion. All members voted aye and the motion carried.

There was some discussion of what MRA documents need to be signed and notarized for recordation and whether or not DocuSign could be used.

The MSA will be signed in person.

Future resolutions can be signed with DocuSign and do not need to be recorded.

The members will come to City Hall to sign the hard copy during the week.

- Approval of the revised FY2021 audit engagement letter with Harris CPAs authorizing the Chair to sign - **(Action Item)**

Ms. Conrad reviewed the audit engagement letter and made a few changes. This is for the board review and approval.

Member Bowman made a motion to approve the Harris CPA audit engagement letter. Member Ross seconded the motion.

There was question from Member Moore that this agreement was not to exceed \$4,000.00. There was an RFP that was put out and Harris was selected by the City Council.

All members voted aye and the motion carried.

- Lakefront Construction Project Update – Kurt Wolf, Nathan Stewart

Mr. Wolf introduced himself to the new board members and gave a brief update on the project.

- Approval to reimburse The City of McCall for expenditures related to the Lake Street – Waterfront Improvement Project – **(Action Item)**

Member Moore made a motion to approve the reimbursement of expenditures. Member Rentzsch seconded the motion. All members voted aye and the motion carried.

- Financials and Cash Flow – Linda Stokes

Treasurer Stokes gave an update on the Financials and Cash Flow.

- Local Government Registry – LSO filing – status update

Ms. Conrad gave an update on this item. Every taxing district and Urban Renewal Board must submit a budget and audit for 2021. When the audit is complete, the auditor will present it at the February 2022 meeting. We are technically not in compliance, but Ms. Stokes has been in communication with LSO so that they are aware of the situation. The County Commission can impose a fine of up to \$5,000 dollars however she does not think it will get that far.

Ms. Stokes was told by the LSO that we should submit as soon as it is ready which we will do.

- Discussion regarding meeting day and time

Ms. Groenevelt has reviewed the bylaws that say the meetings shall be held on the 3rd Tuesday of every month. She wanted to check in and see if that works for the board.

Chair Maciaszek asked for input. All members agreed that the day is ok as is. There was some interest in moving it to a later time however that would be problematic for a few others, so they decided to keep the meetings at 8 am.

May and June do not currently have meetings. They can meet more if the need is there. In an effort to relieve staff of having to post cancellations of calendared meetings, Chair Maciaszek would like to stick with the schedule in the packet as outlined by Ms. Conrad.

Ms. Groenevelt said that staff can post the meeting schedule to the MRA page on the website.

NEXT MEETING

Next Regular Meeting – February 15, 2022

ADJOURN

Member Martineau made a motion to adjourn. Member Ross seconded the motion. All members voted aye and the meeting was adjourned at 9:12 am.

ELAM & BURKE
ATTORNEYS AT LAW

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Fax 208 384-5844

Tax Id No. 82-0451327

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

December 31, 2021

Invoice # 194002
Billing Atty - MSC

FOR PROFESSIONAL SERVICES RENDERED
From December 2, 2021 Through December 31, 2021

RE: General

CLIENT/MATTER: 09259-00003

		HOURS			AMOUNT
12/02/21	MSC	.20	Review agenda and draft follow up email communication Rachel Santiago Govier concerning updated agenda items.		45.00
12/13/21	MSC	.40	Review the agenda for the special meeting scheduled December 14. Follow up with Rachel Santiago Govier confirming compliance with the open meetings law. Draft follow up email re same.		90.00
PROFESSIONAL FEES					135.00

						Non-Chargeable	
Timekeeper	Staff	Rate	Hours	Amount	Hours	Amount	
Conrad, Meghan S.	Shareholder	225.00	.60	135.00	.00	.00	
			.60	135.00	.00	.00	

INVOICE TOTAL 135.00

2021 ANNUAL REPORT
URBAN RENEWAL AGENCY OF THE CITY OF McCALL, ALSO KNOW AS THE
McCALL REDEVELOPMENT AGENCY

Pursuant to Idaho Code § 50-2006(5)(c), an urban renewal agency is required to file with the local governing body, on or before March 31 of each year, a report of its activities for the preceding calendar year, which shall include a complete financial statement setting forth its assets, liabilities, income and operating expense at the end of the calendar year. An urban renewal agency's fiscal year commences October 1 and ends September 30. Consequently, any formal financial statement would be limited to a report through the end of the Agency's fiscal year. Pursuant to Idaho Code § 67-450B, an urban renewal agency is required to prepare certain audited financial statements as described in that section depending on the agency's overall expenditures. The Agency's audit for fiscal year ending September 30, 2021, is currently underway. Idaho Code § 67-450B requires the Agency to upload the completed audit report to the Legislative Services Office within nine months after the end of the audit period, but no later than June 30 of the following year. Beginning in Fiscal Year 2022, the FY2021 audit will be submitted to the new central registry and reporting portal on the state controller's website pursuant to Idaho Code Section 67-1076.

The budgetary process, which the Agency completed on August 18, 2021, resulted in a termination budget approval that depicts actual and budgeted figures for Fiscal Years 2020, 2021 and 2022 identifying budgeted obligations and costs related to completing the E. Lake Street Waterfront & Brown Park Improvements Project and final year costs. Additionally, the Agency Board approved a budget for the Downtown West Urban Renewal Project that depicts actual and budgeted figures for Fiscal Years 2021 and 2022. A copy of the approved budgets are attached as Exhibit 1 to this report. Under reporting requirements set forth in Idaho Code § 67-1076, the Agency must submit certain information to the State controller's website by December 1 each year. The Agency will timely submit the necessary information to the registry on or before December 1, 2022. For FY2021, under prior law, the Agency had to submit certain information to the Legislative Services Office by December 1 each year. The Agency timely submitted its FY2021 budget; however, the Agency's 2020 audit is in progress, but has not been completed. The Agency is also required to submit certain information to the Idaho State Tax Commission for the urban renewal registry pursuant to Idaho Code Section 50-2913. The Agency timely submitted the necessary information.

The McCall City Council formally approved the 1990 Urban Renewal Plan for the Railroad Avenue Area on December 13, 1990, by Ordinance No. 578 (the "Lake Front Plan") establishing the revenue allocation project area (the "Lake Front Project Area"). The ordinance became effective upon publication. Since that approval, the Agency has work on implementation of the Lake Front Plan. In 2006, pursuant to Section 900 of the Lake Front Plan, the Agency prepared the 2006 Updated Urban Renewal Plan (the "Amended Lake Front Plan"). The Lake Front Project Area terminated on September 30, 2021, as formally acknowledged in City Council Ordinance No. 1007, dated September 23, 2021.

The McCall City Council formally approved the Urban Renewal Plan for the Downtown West Urban Renewal Project on October 24, 2019, by Ordinance No. 928 (the "Downtown West Plan") establishing the Downtown West Project Area. The ordinance became effective upon publication. The Agency is working on implementation of the Downtown West Project Area.

AGENCY BOARD MEMBERS, OFFICERS, CONSULTANTS AND SUPPORT STAFF

Board members for calendar year 2021 included Bob Giles, Monty Moore, Colby Nielsen, Rick Fereday, Mike Maciaszek, Tabitha Martineau, Lew Ross and Nic Swanson. Officers for the year were Rick Fereday, Chairman, and Nick Swanson, Vice-Chairman. Elam & Burke, P.A. served as legal counsel on certain matters as requested by the Agency Board and/or Agency Staff. Michelle Groenevelt, the Community and Economic Development Director for the City of McCall serves as the Agency's Administrator. Additional administrative support for the Agency is provided by Rachel Santiago-Govier who acts as the Secretary. Linda Stokes, the City Treasurer, performs treasurer duties for the Agency.

AGENCY ACTIVITIES

Lake Front Project Area

Design and Engineering for the Lake Front Improvement Plan

During 2020, the Agency began working on the design and engineering for projects to be undertaken by the Agency in support of completing the Lake Front Improvement Plan prior to termination of the Lake Front Project Area on September 30, 2021. The Agency budgeted approximately \$1.7 million to spend on projects in the final year. During 2020 and 2021, the City Council and Agency entered into several agreements addressing construction management and funding of the projects approved by the City Council and Agency Board.

E. Lake Street and Brown Park Engineering and Constructability Evaluation

The Board spent significant time working with Horrocks and City staff defining planning project areas, and working on designs and engineering for the remaining projects on E. Lake Street and Brown Park. Ultimately, the E. Lake Street and Brown Park Engineering and Constructability Evaluation was adopted by the MRA Board and City Council to inform the remaining projects in the Lake Front Project Area. This past year included design, bidding and construction for stabilizing Brown Park Shoreline and then the Park itself.

Brown Park Slope Stabilization and Park Reconstruction Project

Falvey's LLC was the low bidder and awarded the scope of work on the Brown Park Slope Stabilization project by the City Council. This work occurred in the fall of 2020 while Payette Lake was at low pool. The encroachment permit was obtained. During 2020 it was determined deeper borings were necessary to confirm what is needed to secure the platform and a geo tech study was required for construction in 2021. Additionally, during 2020, project prioritization was confirmed and the sequencing of projects was mapped out to determine what portion of the Agency's remaining Lake Front Project Area revenues are available to fund the proposed designed and engineered projects. Furthermore, the Agency in partnership with other grant and city resources provided funding for the reconstruction of Brown Park.

Transfer of MRA Parcels

MRA adopted a resolution to transfer the two MRA-owned parcels to the City of McCall. As part of the termination process, the agency divested itself of real property, specifically the parcel

at 1614 Davis and the two unaddressed properties around the area of Railroad and Pine Streets. There is a restricted covenant agreement that the parcels will be maintained for ‘public use’.

Public Art

The Agency Board committed \$100,000 for public art within the Lake Front Project Area. Pursuant to a competitive process in 2020, artist Amy Westover was selected and brought three concepts to the Agency Board for discussion and selection. Amy Westover developed three concepts for public art projects. The three ideas were titled Tree Ring, Mill Whistle and The Lake Platforms. Considerations for weather, construction, historical significance, inspiration and build technique were discussed for each. Ultimately, the Mill Whistle was selected, created and blew to commemorate the last time it blew on October 28th, 1977 at 1:55pm. An event was held at Legacy Park on October 28, 2021, to celebrate the accomplishments of the Lake Front Project Area and to test the Whistle.

Termination of the Lake Front Project Area

The MRA Board worked with Staff and the MRA Attorney to complete all the steps to terminate and close out the Lake Front Project Area. Due to construction delays primarily due to COVID-19 resulting in supply chain issues and labor shortages, the East Lake Street and Brown Park Improvement Project was not completed and carried over to FY2022. The Project is anticipated to be completed with existing revenue allocation proceeds by spring/summer 2022. Any remaining surplus funds will be returned to the County for pro-rata distribution to the affected taxing districts. The Agency is completing its scope of work and is not receiving additional revenue allocation are proceeds as the increment value became available for the overlapping taxing districts to use is setting their respective FY2022 budgets.

Downtown West Project Area

No projects were planned for the new district to allow time to acquire funding for future projects.

REVENUES

Tax Increment Revenue

The only source of Agency income is revenue allocation proceeds, also referred to as tax increment revenue, generated within the Lake Front Project Area and the Downtown West Project Area. Because of the provisions of the Local Economic Development Act, Title 50, Chapter 29, Idaho Code, and the ad valorem tax system, for the Lake Front Project Area, the Agency received \$799,276 tax increment revenue and \$3,067 interest earnings totaling \$802,243 in 2021. For the Downtown West Project Area, the Agency received \$85,589 tax increment revenue and \$0 interest earnings totaling \$85,589.

EXPENDITURES

Leverage of Agency Dollars

An integral component of the Agency’s program is to develop outside funding sources to leverage Agency dollars for improvements within each revenue allocation area. The Agency continues to

coordinate with property owners and public entities in an effort to determine redevelopment opportunities. To date the focus has been on funding public infrastructure improvements, which in turn, draws patrons to downtown McCall, with the effect of increasing the economic vitality of the community. The public improvements, which includes those made to Legacy Park, have had a significant impact on economic development.

The Agency intends to seek, review and approve funding, where appropriate, for other projects that positively impact each revenue allocation area and its residents.

OPERATING EXPENSES

The Agency's operating expenses are minimal. Those expenses are shown on Exhibit 1 to this report.

ASSETS

The Agency's Assets are comprised of cash accounts and property taxes receivable. The Agency owned parcels were transferred to the City during the fall of 2021. The major portions of property taxes are received twice per year (end of January and end of July) with smaller amounts of delinquent taxes received during the course of the year.

LIABILITIES AND DEBT

As of the fiscal year end, the Agency's liabilities consist only of current accounts payable and deferred revenue.

SIGNIFICANT CHANGES IN AGENCY'S FINANCIAL POSITION

The Agency currently operates in a "pay-as-you-go" environment, committing only those funds to projects that can be funded out of current funds or projected tax increment revenues in a given fiscal year, though the Agency continues to consider how to better leverage Agency funds.

Mike Maciaszek, Chairman

Exhibit 1
FY2021 Budgets

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2021-22 Adopted Budget
DT W URBAN RENEWAL PRJ.					
DT W URBAN RENEWAL PRJ REVENUE					
TAX INCREMENT REVENUE					
91-30-010-100.0	TAX INCREMENT	.00	.00	84,664	100,500
Total TAX INCREMENT REVENUE:		.00	.00	84,664	100,500
INTEREST REVENUE					
91-30-045-100.0	INTEREST INCOME	.00	.00	1,000	1,000
Total INTEREST REVENUE:		.00	.00	1,000	1,000
APPROPRIATED FUND BALANCE					
91-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00
OTHER REVENUE					
91-30-070-900.0	MISCELLANEOUS REVENUE	.00	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00	.00
Total DT W URBAN RENEWAL PRJ REVENUE:		.00	.00	85,664	101,500

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2021-22 Adopted Budget
DT W URBAN RENEWAL PRJ EXPNSES					
OPERATING EXPENSE					
91-40-150-300.0	PROFESSIONAL SERVICES	.00	.00	20,000	20,000
91-40-150-410.0	INSURANCE	.00	.00	.00	1,673
91-40-150-657.0	BANK CHARGES	.00	.00	.00	.00
Total OPERATING EXPENSE:		.00	.00	20,000	21,673
CAPITAL EXPENSE					
91-40-200-998.0	RESERVED - FUTURE CAPITAL	.00	.00	65,664	79,827
Total CAPITAL EXPENSE:		.00	.00	65,664	79,827
Total DT W URBAN RENEWAL PRJ EXPNSES:		.00	.00	85,664	101,500
DT W URBAN RENEWAL PRJ. Revenue Total:		.00	.00	85,664	101,500
DT W URBAN RENEWAL PRJ. Expenditure Total:		.00	.00	85,664	101,500
Net Total DT W URBAN RENEWAL PRJ.:		.00	.00	.00	.00
Net Grand Totals:		785,037	787,043	.00	.00

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; AMENDING THE AMENDED AND RESTATED BYLAWS (2021) TO UPDATE THE BOARD REGULAR MEETING SCHEDULE; 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 Agency adopted the Amended and Restated Bylaws (2021) on February 16, 2021 (the “Bylaws”);

WHEREAS, Article VII of the Bylaws allows for amending the existing Bylaws and adoption of amended Bylaws by a majority vote of all members of the Agency Board of Commissioners (the “Agency Board”);

WHEREAS, the Agency Board now finds it necessary to amend Section 6, Article III of the existing Bylaws and to adopt a new Section 6, Article III of the Bylaws; and

WHEREAS, the Agency Board finds it necessary to amend the existing Bylaws, providing for a change in the regular Board meeting schedule from monthly to the months of February, March, July, August, and November to better accommodate Agency compliance with certain statutory reporting requirements;

NOW, THEREFORE, BE IT RESOLVED:

Section 1: That Section 6, Article III of the Bylaws is hereby amended to read as follows:

Section 6. The Board of Commissioners shall hold regular meetings at the American Legion Hall, below City Hall, 216 East Park Street, McCall, Idaho, on the third Tuesday of the months of February, March, July, August, and November at the hour of 8:00 a.m. Regular meetings may be held at other locations with legal notice provided in accordance with Idaho State statutes. All meetings shall be

noticed according to, and held in compliance with, the Idaho Open Meeting Law.

Section 2: 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, on February 15, 2022. Signed by the Chair of the Board of Commissioners and attested by the Secretary to the Board of Commissioners, on this 15th day of February 2022.

APPROVED:

Mike Maciaszek, Chair

ATTEST:

By _____
_____, Secretary

4821-9200-6331, v. 1

DT W UR Project

Cash Flow (Forecast)

Cash Received

Per County Clerk will not receive increment revenue until December 2020

YTD

	Actual	Actual	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	UNEARNED
1- Cash from Operations	OCT '21	NOV '21	DEC '21	JAN '22	FEB '22	MAR '22	APR '22	MAY '22	JUN '22	JUL '22	AUG '22	SEP '22	TOTAL	TOTAL	
Tax Increment	946	3,716	6,054	45,597	2,526	1,805	4,224	1,326	2,935	28,574	2,505	291	100,500	-	
Interest													-	1,000	
Cash from Operations	946	3,716	6,054		2,526		4,224	1,326	2,935	28,574	2,505	291		1,000	
2- Additional Cash Received	OCT '21	NOV '21	DEC '21	JAN '22	FEB '22	MAR '22	APR '22	MAY '22	JUN '22	JUL '22	AUG '22	SEP '22	TOTAL	TOTAL	
Miscellaneous Revenue		-												-	
MRA Share CARES ACT GPSGI		-												-	
Additional Cash Received														-	
Cash Received	946	3,716	6,054		2,526		4,224	1,326	2,935	28,574	2,505	291		1,001	

	Actual	Actual	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	YTD Actual	UNEXPENDED
1- Expenditures from Operations	OCT '21	NOV '21	DEC '21	JAN '22	FEB '22	MAR '22	APR '22	MAY '22	JUN '22	JUL '22	AUG '22	SEP '22	TOTAL	TOTAL	
Professional Services														1,500.00	18,500
Elam & Burke, P.A.															
SafeChecks	250.00														
Redevelopment Association of ID	1,250.00														
Insurance	1,673.00													1,673.00	-
Reserved - Future Capital														-	79,827
SubTotal Spent on Operations	3,173														98,327

Cash Flow

	OCT '21	NOV '21	DEC '21	JAN '22	FEB '22	MAR '22	APR '22	MAY '22	JUN '22	JUL '22	AUG '22	SEP '22	TOTAL	TOTAL
Initial Cash Balance	85,095	82,869	86,585	92,639	92,639	95,165	95,165	99,389	100,715	103,650	132,224	134,728		
Cash Received	946	3,716	6,054	-	2,526	-	4,224	1,326	2,935	28,574	2,505	291	53,097	
Cash Spent	(3,173)	-	-	-	-	-	-	-	-	-	-	-	(3,173)	
Net Cash Flow (Rev over Exp.)	(2,227)	3,716	6,054	-	2,526	-	4,224	1,326	2,935	28,574	2,505	291	49,924	
Cash Balance	82,869	86,585	92,639	92,639	95,165	95,165	99,389	100,715	103,650	132,224	134,728	135,020		

McCall Urban Renewal Agency

Cash Flow (Forecast)

Cash Received

	Actual	Actual	Actual	Actual	Actual	Estimated	YTD
1- Cash from Operations	OCT '21	NOV '21	DEC '21	JAN '22	FEB '22		Estimated TOTAL
Increment Receivable as of 09/30/2021	2,549	-	164	19,654			22,366
Interest Income	0	79	69	36	13		196
Cash from Operations	2,549	79	232	19,690	13		
2- Additional Cash Received	OCT '21	NOV '21	DEC '21	JAN '22	FEB '22		
Miscellaneous Revenue (MRA Celebration)	300						300
Additional Cash Received	300						
Cash Received	2,849	79	232	19,690	13		

	Actual	Actual	Actual		Estimated	
1- Expenditures from Operations	OCT '21	NOV '21	DEC '21	JAN '22	FEB '22	TOTAL
Professional Services						
<i>Elam & Burke, P.A.</i>		945	135			1,080
<i>Redevelopment Assoc.of Idaho</i>						
<i>Star News</i>						
Due to / Due from						
US Bank Acct Charges	183	181	165	183		712
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		1,061	38,114		541,253
Horrock's Task Orders:						
<i>TO #21-04A E.Lake Str. WF/Brwn Park CEI</i>		3,013	1,113			4,607
<i>TO #21-05 Brown Park Improvements</i>		315				800
<i>TO #21-06 E. Lake & Hemlock ROW Strscape</i>		8,682				8,682
SubTotal Spent on Operations	378,417	18,137	2,475	38,297		562,133

Cash Flow

	OCT '21	NOV '21	DEC '21	JAN '22	FEB '22		TOTAL
Initial Cash Balance	610,678	235,110	217,052	214,810	196,203	196,215	
Cash Received	2,849	79	232	19,690	13		22,863

Cash Spent	-378,417	-18,137	-2,475	-38,297		-124,807	-562,133
Net Cash Flow (Rev over Exp.)	-375,568	-18,058	-2,242	-18,607	13	-124,807	-539,270
Cash Balance	235,110	217,052	214,810	196,203	196,215	71,408	

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

Horrock's Engineers	1/20/2022	66483 21-04A E. Lake Street Shoreline & Waterfront Improvements	<u>1,113.41</u>
		90-40-600-971.0	<u>91,475.47</u>