

**McCall Redevelopment Agency**  
**Agenda**  
**July 25<sup>th</sup>, 2023 – 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 212 063 092# 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](mailto: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 – April 30, 2023
  - Jay Rasgorshek – July 19,2023
- Approval of April 18, 2023 Meeting Minutes

**NEW BUSINESS**

- Review of Financials and Cash Flow Report – City Treasurer Linda Stokes
- Review of public art mural design concepts, public preference survey results, and recommendation of final design to City Council (**ACTION ITEM**)
- Review of FY24 Budget
- Tentative approval of FY24 Budget (**ACTION ITEM**)

**NEXT MEETING**

Next Regular Meeting – August 15, 2023

**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.

**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

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

April 30, 2023

Invoice # 202057  
Billing Atty - MSC

FOR PROFESSIONAL SERVICES RENDERED

From April 13, 2023 Through April 30, 2023

RE: Urban Renewal Plan #2

CLIENT/MATTER: 09259-00002

|                   | HOURS |      | AMOUNT  |        |
|-------------------|-------|------|---|--------|
| 4/13/23           | MSC   | 1.50 | Review the proposed artwork commission agreement. Work on drafting resolution related to Agency grant participation funding of the public art mural in the amount of \$7,500. Review prior minutes to confirm Agency action. Circulate the draft resolution to City and Agency staff for the Agency Board packet. | 375.00 |
| PROFESSIONAL FEES |       |      | 375.00  |        |

| Timekeeper        | Staff       | Rate   | Chargeable |        | Non-Chargeable |        |
|-------------------|-------------|--------|------------|--------|----------------|--------|
|                   |             |        | Hours      | Amount | Hours          | Amount |
| Conrad, Meghan S. | Shareholder | 250.00 | 1.50       | 375.00 | .00            | .00    |
|                   |             |        | 1.50       | 375.00 | .00            | .00    |

INVOICE TOTAL 375.00

PAGE 1

**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

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

April 30, 2023

Invoice # 202058  
Billing Atty - MSC

FOR PROFESSIONAL SERVICES RENDERED

From April 10, 2023 Through April 30, 2023

RE: General

CLIENT/MATTER: 09259-00003

|                   |     | HOURS |  | AMOUNT |
|-------------------|-----|-------|--|--------|
| 4/10/23           | MSC | .40   | Review and provide preliminary comment on the draft meeting agenda. Review email communication from City staff concerning resolution to address the MRA grant funding re the City mural project. | 100.00 |
| 4/17/23           | MSC | .40   | Review Agency Board packet. Draft email communication to Linda Stokes concerning the MRA audit.  | 100.00 |
| 4/18/23           | MSC | .50   | Attend and participate in the Agency Board meeting.  | 125.00 |
| PROFESSIONAL FEES |     |       |  | 325.00 |

| Timekeeper        | Staff       | Rate   | Chargeable |        | Non-Chargeable |        |
|-------------------|-------------|--------|------------|--------|----------------|--------|
|                   |             |        | Hours      | Amount | Hours          | Amount |
| Conrad, Meghan S. | Shareholder | 250.00 | 1.30       | 325.00 | .00            | .00    |
|                   |             |        | 1.30       | 325.00 | .00            | .00    |

PAGE 1

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

April 30, 2023

Invoice # 202058

INVOICE TOTAL

325.00

PAGE 2

July 19th, 2023

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

Invoice

Job No: 124

Client: City of McCall (Delta James)  
Designer: Jay Rasgorshek  
Project: McPaws Mural Design Doc

Description of work (\$3,000.00)

PDF of delivery of the three mural design concepts and apprenticeship schedule.

|              |            |
|--------------|------------|
| Project Cost | \$3,000.00 |
|--------------|------------|

Please make payable to:

Jay Rasgorshek  
2839 N Venus Pl  
Boise, ID. 83704

CITY OF MCCALL  
BALANCE SHEET  
MAY 31, 2023

DT W URBAN RENEWAL PRJ.

ASSETS

|          |                               |              |            |
|----------|-------------------------------|--------------|------------|
| 91-10100 | CASH ALLOCATED TO OTHER FUNDS | ( 10,798.34) |            |
| 91-11200 | URD CHECKING ACCT.            | 181,241.81   |            |
| 91-11201 | CASH - LGIP #3389             | 239,102.58   |            |
| 91-18000 | PROPERTY TAX RECEIVABLE       | 265,860.00   |            |
|          |                               |              |            |
|          | TOTAL ASSETS                  |              | 675,406.05 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                               |            |            |
|----------|-------------------------------|------------|------------|
| 91-20200 | AP ALLOCATED TO FUNDS         | 700.00     |            |
| 91-21100 | DEFERRED REVENUE - PROP TAXES | 264,743.00 |            |
|          |                               |            |            |
|          | TOTAL LIABILITIES             |            | 265,443.00 |

FUND EQUITY

|          |                                 |             |            |
|----------|---------------------------------|-------------|------------|
|          | UNAPPROPRIATED FUND BALANCE:    |             |            |
| 91-29000 | FUND BALANCE                    | 232,305.86  |            |
| 91-29001 | FUND BAL-RESIDUAL EQUITY TRANS  | ( 9,612.54) |            |
|          | REVENUE OVER EXPENDITURES - YTD | 187,269.73  |            |
|          |                                 |             |            |
|          | BALANCE - CURRENT DATE          | 409,963.05  |            |
|          |                                 |             |            |
|          | TOTAL FUND EQUITY               |             | 409,963.05 |
|          |                                 |             |            |
|          | TOTAL LIABILITIES AND EQUITY    |             | 675,406.05 |

CITY OF MCCALL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2023

DT W URBAN RENEWAL PRJ.

|                 |                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | VARIANCE    | PCNT  |
|-----------------|------------------------------|---------------|------------|------------|-------------|-------|
|                 | <u>TAX INCREMENT REVENUE</u> |               |            |            |             |       |
| 91-30-010-100.0 | TAX INCREMENT                | 710.61        | 188,718.79 | 190,000.00 | 1,281.21    | 99.3  |
|                 | TOTAL TAX INCREMENT REVENUE  | 710.61        | 188,718.79 | 190,000.00 | 1,281.21    | 99.3  |
|                 | <u>INTEREST REVENUE</u>      |               |            |            |             |       |
| 91-30-045-100.0 | INTEREST INCOME              | 912.94        | 5,023.42   | 1,000.00   | ( 4,023.42) | 502.3 |
|                 | TOTAL INTEREST REVENUE       | 912.94        | 5,023.42   | 1,000.00   | ( 4,023.42) | 502.3 |
|                 | TOTAL FUND REVENUE           | 1,623.55      | 193,742.21 | 191,000.00 | ( 2,742.21) | 101.4 |

CITY OF MCCALL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2023

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               | 700.00        | 4,526.66   | 20,000.00  | 15,473.34     | 22.6  |
| 91-40-150-410.0                        | INSURANCE                           | .00           | 1,889.00   | 1,889.00   | .00           | 100.0 |
| 91-40-150-657.0                        | BANK CHARGES                        | .00           | 56.82      | 2,500.00   | 2,443.18      | 2.3   |
|  | TOTAL OPERATING EXPENSE             | 700.00        | 6,472.48   | 24,389.00  | 17,916.52     | 26.5  |
| <u>CAPITAL EXPENSE</u>                 |                                     |               |            |            |               |       |
| 91-40-200-998.0                        | RESERVED - FUTURE CAPITAL           | .00           | .00        | 166,611.00 | 166,611.00    | .0    |
|  | TOTAL CAPITAL EXPENSE               | .00           | .00        | 166,611.00 | 166,611.00    | .0    |
|  | TOTAL DT W URBAN RENEWAL PRJ EXPNSE | 700.00        | 6,472.48   | 191,000.00 | 184,527.52    | 3.4   |
|  | TOTAL FUND REVENUE                  | 1,623.55      | 193,742.21 | 191,000.00 | ( 2,742.21)   | 101.4 |
|  | TOTAL FUND EXPENDITURES             | 700.00        | 6,472.48   | 191,000.00 | 184,527.52    | 3.4   |
|  | NET REVENUE OVER EXPENDITURES       | 923.55        | 187,269.73 | .00        | ( 187,269.73) | .0    |
| <u>CONTINGENCY</u>                     |                                     |               |            |            |               |       |
|  | REV/EXP WITH CONTINGENCY            | 923.55        | 187,269.73 | .00        | ( 187,269.73) | .0    |



**McCall Redevelopment Agency**  
**Minutes**  
**April 18, 2023 – 8:00 am**  
**Legion Hall**  
**216 E. Park Street, McCall, ID 83638 and [Teams Meeting](#)**

**CALL TO ORDER AND ROLL CALL**

*Monty Moore, Mike Maciaszek, Tabitha Martineau and Michelle Rentzsch were present. Colby Nielsen and Clair Bowman were absent. Community and Economic Development Director Michelle Groenevelt, City Treasurer Linda Stokes, 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 – February 28, 2023
- Approval of March 28, 2023 Meeting Minutes

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

**NEW BUSINESS**

- Review of Financials and Cash Flow Report – City Treasurer Linda Stokes

Ms. Stokes presented the current cash flows and financials. There is not much new to report on the cash flow report. There will be a correction in the amount of \$22,000 for the benches and trash receptacle and \$15,000 for the two public art projects within the urban renewal district boundary.

- Presentation of FY2022 Audited Financial Statements – Josh Tyree, CPA, Harris CPAs

Mr. Tyree presented the audit. They had no significant findings or issues to report. If there would have been any issues, they would have been presented in writing.

- **Action Item:** Consider accepting the FY2022 Audit and authorizing filing with the State Controller's Office and other public entities as may be required by Idaho law

*Member Moore made a motion to accept the FY2022 Audit and authorize filing with the State Controller's Office and other public entities as may be required by Idaho law. Member Rentzsch seconded the motion. All members voted Aye and the motion carried.*

- **Action Item:** Consider Resolution No. 04-2023 – Agency participation with City of McCall in funding a mural within the Downtown West Project Area

Ms. James presented the resolution. The artist, Mr. Rasgorshek, visited town and the project location is the McPaws Thrift Store West facing wall. There is excitement by the artist for the project.

Ms. Conrad gave some detail on the Resolution.

Ms. Rentzsch asked if a wall that was visible from 55 was considered. There was one nominated but ultimately it was decided that the logistics would be difficult for that location.

*Ms. Rentzsch made a motion to approve Resolution No. 04-2023. Member Martineau seconded the motion. All members voted aye and the motion carried.*

## **NEXT MEETING**

Next Regular Meeting – July 18, 2023

## **ADJOURN**

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

CITY OF MCCALL  
BALANCE SHEET  
JUNE 30, 2023

DT W URBAN RENEWAL PRJ.

ASSETS

|          |                               |   |            |            |
|----------|-------------------------------|---|------------|------------|
| 91-10100 | CASH ALLOCATED TO OTHER FUNDS | ( | 10,798.34) |            |
| 91-11200 | URD CHECKING ACCT.            |   | 185,571.04 |            |
| 91-11201 | CASH - LGIP #3389             |   | 240,053.58 |            |
| 91-18000 | PROPERTY TAX RECEIVABLE       |   | 265,860.00 |            |
|          |                               |   |            |            |
|          | TOTAL ASSETS                  |   |            | 680,686.28 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                               |  |            |            |
|----------|-------------------------------|--|------------|------------|
| 91-21100 | DEFERRED REVENUE - PROP TAXES |  | 264,743.00 |            |
|          |                               |  |            |            |
|          | TOTAL LIABILITIES             |  |            | 264,743.00 |

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

|          |                                 |   |            |            |
|----------|---------------------------------|---|------------|------------|
| 91-29000 | FUND BALANCE                    |   | 232,305.86 |            |
| 91-29001 | FUND BAL-RESIDUAL EQUITY TRANS  | ( | 9,612.54)  |            |
|          | REVENUE OVER EXPENDITURES - YTD |   | 193,249.96 |            |
|          |                                 |   |            |            |
|          | BALANCE - CURRENT DATE          |   | 415,943.28 |            |
|          |                                 |   |            |            |
|          | TOTAL FUND EQUITY               |   |            | 415,943.28 |
|          |                                 |   |            |            |
|          | TOTAL LIABILITIES AND EQUITY    |   |            | 680,686.28 |

CITY OF MCCALL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

DT W URBAN RENEWAL PRJ.

|                 |                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | VARIANCE    | PCNT  |
|-----------------|------------------------------|---------------|------------|------------|-------------|-------|
|                 | <u>TAX INCREMENT REVENUE</u> |               |            |            |             |       |
| 91-30-010-100.0 | TAX INCREMENT                | 5,006.78      | 193,725.57 | 190,000.00 | ( 3,725.57) | 102.0 |
|                 | TOTAL TAX INCREMENT REVENUE  | 5,006.78      | 193,725.57 | 190,000.00 | ( 3,725.57) | 102.0 |
|                 | <u>INTEREST REVENUE</u>      |               |            |            |             |       |
| 91-30-045-100.0 | INTEREST INCOME              | 973.45        | 5,996.87   | 1,000.00   | ( 4,996.87) | 599.7 |
|                 | TOTAL INTEREST REVENUE       | 973.45        | 5,996.87   | 1,000.00   | ( 4,996.87) | 599.7 |
|                 | TOTAL FUND REVENUE           | 5,980.23      | 199,722.44 | 191,000.00 | ( 8,722.44) | 104.6 |

CITY OF MCCALL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

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           | 4,526.66   | 20,000.00  | 15,473.34     | 22.6  |
| 91-40-150-410.0                        | INSURANCE                           | .00           | 1,889.00   | 1,889.00   | .00           | 100.0 |
| 91-40-150-657.0                        | BANK CHARGES                        | .00           | 56.82      | 2,500.00   | 2,443.18      | 2.3   |
|  | TOTAL OPERATING EXPENSE             | .00           | 6,472.48   | 24,389.00  | 17,916.52     | 26.5  |
| <u>CAPITAL EXPENSE</u>                 |                                     |               |            |            |               |       |
| 91-40-200-998.0                        | RESERVED - FUTURE CAPITAL           | .00           | .00        | 166,611.00 | 166,611.00    | .0    |
|  | TOTAL CAPITAL EXPENSE               | .00           | .00        | 166,611.00 | 166,611.00    | .0    |
|  | TOTAL DT W URBAN RENEWAL PRJ EXPNSE | .00           | 6,472.48   | 191,000.00 | 184,527.52    | 3.4   |
|  | TOTAL FUND REVENUE                  | 5,980.23      | 199,722.44 | 191,000.00 | ( 8,722.44)   | 104.6 |
|  | TOTAL FUND EXPENDITURES             | .00           | 6,472.48   | 191,000.00 | 184,527.52    | 3.4   |
|  | NET REVENUE OVER EXPENDITURES       | 5,980.23      | 193,249.96 | .00        | ( 193,249.96) | .0    |
| <u>CONTINGENCY</u>                     |                                     |               |            |            |               |       |
|  | REV/EXP WITH CONTINGENCY            | 5,980.23      | 193,249.96 | .00        | ( 193,249.96) | .0    |

---

May 8, 2023

McCall Redevelopment Agency  
BessieJo Wagner, Risk Manager  
216 E Park Street  
McCall, ID 83638

Re: Renewal Information for your insurance policy set to renew on October 1, 2023

Dear BessieJo,

On behalf of the ICRMP Board of Trustees, I wanted to provide some context to this year's estimated renewal premiums. As with every April meeting, the Board reviewed ICRMP's current financial position and discussed the program's estimated future funding needs. Those needs are mainly based on estimates regarding trends in both claim frequency and severity as well as market costs to secure adequate reinsurance backing.

Unfortunately, the reinsurance marketplace has become extremely challenging over the past five years with 2023 being the worst so far. Both liability and property reinsurers are reducing limits, and coverages, while significantly increasing pricing. Due to this market deterioration as well as ICRMP's own adverse claim development, the program will need to increase renewal premiums more this year than in recent history.

Being local elected officials themselves, the ICRMP Board fully understands the budgetary challenges Idaho public entities face. The ICRMP Board strives to provide members with the best property and liability insurance coverages possible, while balancing the need for maintaining stable, affordable pricing.

As an insurance pool, all ICRMP members share the cost of claims which is the driving force behind premiums. The ICRMP Board strongly encourages all members to contact our risk management team to take advantage of training and resources to reduce your entity's claims and risk exposures. If each of us takes a small step in risk reduction ICRMP as a whole can take a large leap toward ensuring future stable pricing and coverages.

Sincerely,



Tim Osborne, CPCU  
Executive Director

| Cash Flow                                 |         |         |         |         |         |         |         |         |         |         |         |         |           |                  |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|------------------|
| DT W UR Project                           |         |         |         |         |         |         |         |         |         |         |         |         |           |                  |
| Cash Received                             |         |         |         |         |         |         |         |         |         |         |         |         |           |                  |
| 1- Cash from Operations                   | OCT '22 | NOV '22 | DEC '22 | JAN '23 | FEB '23 | MAR '23 | APR '23 | MAY '23 | JUN '23 | JUL '23 | AUG '23 | SEP '23 | TOTAL YTD | Remaining Budget |
| Tax Increment                             | 183     | -       | 5,731   | 168,146 | 7,309   | 3,097   | 3,541   | 711     | 5,007   | -       | -       | -       | 193,726   | (3,726)          |
| Interest                                  | 0       | 506     | 546     | 620     | 746     | 798     | 894     | 913     | 973     | -       | -       | -       | 5,997     | (4,997)          |
| Cash from Operations                      | 183     | 506     | 6,277   | 168,766 | 8,055   | 3,895   | 4,436   | 1,624   | 5,980   |         |         |         |           | -8,723           |
| 2- Additional Cash Received               | OCT '22 | NOV '22 | DEC '22 | JAN '23 | FEB '23 | MAR '23 | APR '23 | MAY '23 | JUN '23 | JUL '23 | AUG '23 | SEP '23 |           |                  |
| Miscellaneous Revenue                     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -         | -                |
| Additional Cash Received                  |         |         |         |         |         |         |         |         |         |         |         |         |           |                  |
| Cash Received                             | 183     | 506     | 6,277   | 168,766 | 8,055   | 3,895   | 4,436   | 1,624   | 5,980   |         |         |         |           | -8,722           |
|   |         |         |         |         |         |         |         |         |         |         |         |         |           |                  |
| Expenditures from Operations              | OCT '22 | NOV '22 | DEC '22 | JAN '23 | FEB '23 | MAR '23 | APR '23 | MAY '23 | JUN '23 | JUL '23 | AUG '23 | SEP '23 | TOTAL YTD | Remaining Budget |
| Professional Services                     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 4,527     | 15,473           |
| Elam & Burke, P.A.                        | 45      | -       | -       | 90      | 1,485   | 788     | 919     | 700     | -       | -       | -       | -       | 4,027     |                  |
| Star News - Public Notice                 | -       | -       | -       | -       | -       | 33      | 18      | -       | -       | -       | -       | -       | 50        |                  |
| ID Redevelopment Assoc.                   | 450     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 450       |                  |
| Engineering Services                      | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -         |                  |
| Insurance                                 | 945     | -       | -       | -       | -       | 945     | -       | -       | -       | -       | -       | -       | 1,889     | -                |
| Bank Charges                              | 14      | 199     | (30)    | (134)   | 8       | -       | -       | -       | -       | -       | -       | -       | 57        | 2,443            |
| Fixtures - 6 Benches & 1 Trash Receptacle | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -         | 22,000           |
| Public Art - Mural & Art on Light Boxes   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -         | 15,000           |
| Reserved for Future Prjcts                | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -         | 129,611          |
| Job Total Spent on Operations             | 2,398   | 199     | -975    | -44     | 1,493   | 1,765   | 937     | 700     |         |         |         |         |           | 184,528          |
|   |         |         |         |         |         |         |         |         |         |         |         |         |           |                  |
| Cash Flow                                 |         |         |         |         |         |         |         |         |         |         |         |         |           |                  |
|   | OCT '22 | NOV '22 | DEC '22 | JAN '23 | FEB '23 | MAR '23 | APR '23 | MAY '23 | JUN '23 | JUL '23 | AUG '23 | SEP '23 | YTD       |                  |
| Initial Cash Balance                      | 230,008 | 227,793 | 228,099 | 235,351 | 404,161 | 410,724 | 412,855 | 416,354 | 417,277 | 423,258 | 423,258 | 423,258 |           |                  |
| Cash Received                             | 183     | 506     | 6,277   | 168,766 | 8,055   | 3,895   | 4,436   | 1,624   | 5,980   |         |         |         | 199,722   |                  |
| Cash Spent                                | -2,398  | -199    | 975     | 44      | -1,493  | -1,765  | -937    | -700    |         |         |         |         | -6,472    |                  |
| Net Cash Flow (Rev over Exp.)             | -2,215  | 306     | 7,252   | 168,810 | 6,563   | 2,131   | 3,499   | 924     | 5,980   |         |         |         | 193,250   |                  |
| Cash Balance                              | 227,793 | 228,099 | 235,351 | 404,161 | 410,724 | 412,855 | 416,354 | 417,277 | 423,258 | 423,258 | 423,258 | 423,258 |           |                  |

|   |                           | FY21<br>Pri Year 2<br>Actual | FY22<br>Pri Year<br>Actual | FY23<br>Cur YTD<br>Actual | FY23<br>Adopted<br>Budget | FY24<br>Requested<br>Budget |
|---|---------------------------|------------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|
| <b>Urban Renewal Fund</b>   |                           |                              |                            |                           |                           |                             |
| <b>Urban Renewal Revenue</b>  |                           |                              |                            |                           |                           |                             |
| <b>DT W URBAN RENEWAL PRJ REVENUE - TAX INCREMENT REVENUE - DT W URBAN RENEWAL PRJ.</b>     |                           |                              |                            |                           |                           |                             |
| 91-30-010-100.0   | TAX INCREMENT             | 83,836                       | 154,000                    | 254,871                   | 190,000                   | 275,000                     |
| Total Tax Increment:  |                           | 83,836                       | 154,000                    | 254,871                   | 190,000                   | 275,000                     |
| <b>DT W URBAN RENEWAL PRJ REVENUE - INTEREST REVENUE - DT W URBAN RENEWAL PRJ.</b>          |                           |                              |                            |                           |                           |                             |
| 91-30-045-100.0   | INTEREST INCOME           | -                            | 981                        | 6,952                     | 1,000                     | 10,000                      |
| Total Interest Revenue:   |                           | -                            | 981                        | 6,952                     | 1,000                     | 10,000                      |
| <b>DT W URBAN RENEWAL PRJ REVENUE - APPROPRIATED FUND BALANCE - DT W URBAN RENEWAL PRJ.</b> |                           |                              |                            |                           |                           |                             |
| 91-30-050-997.0   | APPROPRIATED FUND BALANCE | -                            | -                          | -                         | -                         | 232,306                     |
| Total Appropriated Fund Balance:  |                           | -                            | -                          | -                         | -                         | 232,306                     |
| <b>DT W URBAN RENEWAL PRJ REVENUE - DT W URBAN RENEWAL PRJ. - OTHER REVENUE</b>             |                           |                              |                            |                           |                           |                             |
| 91-30-070-900.0   | MISCELLANEOUS REVENUE     | 1,754                        | -                          | -                         | -                         | -                           |
| Total Other Revenue:  |                           | 1,754                        | -                          | -                         | -                         | -                           |
| Total Urban Renewal Fund Revenue:   |                           | 85,589                       | 154,981                    | 261,822                   | 191,000                   | 517,306                     |
| <b>Urban Renewal</b>  |                           |                              |                            |                           |                           |                             |
| 91-40-150-300.0   | PROFESSIONAL SERVICES     | -                            | 5,500                      | 4,527                     | 20,000                    | 20,000                      |
| 91-40-150-410.0   | INSURANCE                 | -                            | 1,673                      | 1,889                     | 1,889                     | 5,000                       |
| 91-40-150-657.0   | BANK CHARGES              | -                            | 12                         | 57                        | 2,500                     | 500                         |
| Total Operating Expense:  |                           | -                            | 7,185                      | 6,472                     | 24,389                    | 25,500                      |
| <b>DT W URBAN RENEWAL PRJ EXPNSES - CAPITAL EXPENSE - DT W URBAN RENEWAL PRJ.</b>           |                           |                              |                            |                           |                           |                             |
| 91-40-200-998.0   | RESERVED - FUTURE CAPITAL | -                            | -                          | -                         | 166,611                   | 491,806                     |
| Total Captial Expense:  |                           | -                            | -                          | -                         | 166,611                   | 491,806                     |
| Total Urban Renewal Fund Expense:   |                           | -                            | 7,185                      | 6,472                     | 191,000                   | 517,306                     |
| Urban Renewal Fund Revenue Total:   |                           | 85,589                       | 154,981                    | 261,822                   | 191,000                   | 517,306                     |
| Urban Renewal ExpenditureTotal:   |                           | -                            | 7,185                      | 6,472                     | 191,000                   | 517,306                     |
| Net Total Urban Renewal Fund:   |                           | 85,589                       | 147,796                    | 255,350                   | -                         | -                           |