



Agenda: Thursday, December 15, 2016, 7:00

City of Moscow Council Chambers • 206 E 3<sup>rd</sup> Street • Moscow, ID 83843

1. **Consent Agenda** - Any item will be removed from the consent agenda at the request of any member of the Board and that item will be considered separately later.
  - A. Minutes from November 3, 2016
  - B. October 2016 Financials and Payables
  - C. November 2016 Financials and Payables

**ACTION:** Approve the consent agenda or take such other action deemed appropriate.

2. **Public Comment for items *not on agenda*:** Three minute limit

3. **Announcements**

4. **Sixth and Jackson Turn Lane Frontage Public Right-of-way MOU and Dedication – Bill Belknap**

Over the last two years, the Agency and City have discussed the City's desire to improve the alignment of the east and west legs of the 6<sup>th</sup> and Jackson intersection to reduce the lane offset across the intersection. During the City's FY2017 budget process, funds were appropriated to construct the intersection improvements during the 2017 construction season. In preparation for the construction of the improvements, the City needs to secure 3,023 square feet of public right-of-way necessary to allow the travel lane realignment and sidewalk improvements. Through negotiations with the City, an agreement has been reached that would include the Agency dedicating the right-of-way at no cost, and in exchange the City would construct frontage improvements including a 10 foot wide sidewalk with street trees and decorative light fixtures. Staff is currently preparing a Memorandum of Understanding and Deed of Dedication which will be presented to the board at the meeting.

**ACTION:** Approve and Authorize the Chair's signature upon the Memorandum of Understanding and Deed of Dedication for the proposed intersection and frontage improvements; or take other action as deemed appropriate.

5. **Agency Draft Strategic Plan Goals and Strategies Review – Bill Belknap**

Staff has prepared a preliminary discussion draft of the strategic and capital improvement plan for the Boards review and input.

**ACTION:** Review draft goals and strategies and provide staff with direction.

6. **General Agency Updates – Bill Belknap**

- Legacy Crossing District
- Alturas District
- General Agency Business

## **7. Executive Session: Pursuant to Idaho Code Section §67-2345(c)**

**NOTICE:** Individuals attending the meeting who require special assistance to accommodate physical, hearing, or other impairments, please contact the City Clerk, at (208) 883-7015 or TDD 883-7019, as soon as possible so that arrangements may be made.



McGeehan called the meeting to order at 7:00 a.m.

Commissioners Present	Commissioners Absent	Also in Attendance
Steve McGeehan, Chair		Bill Belknap, MURA Executive Director
Art Bettge		Gary Riedner, MURA Acting Treasurer
Steve Drown		Anne Peterson, MURA Clerk
Dave McGraw		
Ron Smith		
Brandy Sullivan		
John Weber		

1. **Consent Agenda** - Any item will be removed from the consent agenda at the request of any member of the Board and that item will be considered separately later.

A. *Minutes from October 20, 2016*

**ACTION:** *Approve the consent agenda or take such other action deemed appropriate.*

Bettge moved approval of the consent agenda, seconded by Weber. Motion passed unanimously.

2. **Public Comment for items *not on agenda*:** Three minute limit

No comments.

3. **Announcements**

None.

4. **Sixth and Jackson Environmental Remediation Report – Bill Belknap**

*The Agency has been pursuing environmental remediation of the 6<sup>th</sup> & Jackson Property through the Idaho Department of Environmental Quality's (IDEA) Voluntary Cleanup Program (VCP) over the last 18 months. The active remediation effort is completed and staff and IDEQ are working on the VCP closeout process. Staff will provide a report on the closeout process and schedule.*

**ACTION:** *Receive report and provide staff with further direction.*

Belknap provided a historical overview of the assessments conducted on the property and the remediation steps taken to date. The two areas with the highest concentrations needing clean up were the north central space where the railroad came through and the southwest corner. Approximately 1000 cubic yards of soil were excavated and removed from those areas and groundwater treatment is ongoing via injections and extraction piping. Testing must show two months of decreasing concentrations of ammonia and nitrates, however those trends tend to occur in opposition. Just yesterday, IDEQ has concluded the ammonia levels aren't as important, but the most recent compliance well tests indicate a somewhat unexplained jump in nitrates in MW#6 so another injection treatment is advised. The test wells may need to continue operation for another year and DEQ requires identified funding to maintain operations. Staff recommend approval of additional expenditures of \$16,689 to complete the pump upgrades, injection event and additional monthly sampling from October through December, 2016.

Bettge asked if October's record rainfall could affect the situation; Belknap stated that it is difficult to know within longer term data. Sullivan asked if there was a potential for the concentration levels to continue to increase. Belknap said testing and studies indicate the concentrations are ammonia rather than ammonium, which is good. It's unknown why the two test wells indicate such different trends. Monthly sampling typically occurs in the first week of the month so there's a chance that two months of decreasing concentrations can be achieved by the end of the year. Bettge moved approval of the additional expenditures, seconded by Sullivan. Motion carried unanimously.

Weber asked if there had been any conversation about selling the property. Belknap said he met with the Sangria Group last week and they are working on their financing and are still committed to the project. Belknap said that was not easy in this market but he was cautiously optimistic that they will work it out within the timeframe that the Agency closes out the remediation.

#### **5. FY2016 Preliminary Financial Year End Report – Bill Belknap**

Belknap reported that Legacy Crossing revenues were \$178,000, EPA cleanup grant revenues (expended at 6<sup>th</sup> & Jackson) were \$145,939, and investment earnings of \$3,593 for total revenues of \$302,715. Expenditures from the General Agency Fund totaled \$57,998, Alturas expenses were \$854,235 and Legacy Crossing was \$170,503. There were Debt Service Expenditures of \$40,632 for 6th and Jackson Bond and a remaining principal balance of \$374,000. The Agency checking and LGIP funds totaled \$561,044 as of the beginning of the 2017 fiscal year.

#### **6. General Agency Updates – Bill Belknap**

- Legacy Crossing District
  - Participated in three pre-development meetings in the Legacy area that he hopes to be able to report on later.
  - Stax, Third & Jackson and Gritman MOB are all moving along nicely.
- Alturas District
  - Nothing to report.
- General Agency Business
  - Draft strategic plan should be out by December
  - Belknap showed draft concept of the new website design.
  - Bettge asked about the Sharp Oil property (Identity on Main). They have decided to hold demo and environmental remediation to fall which can occur while construction begins on the more easterly portion of the property.
  - Drown asked about the Downtown Restroom project. Belknap said the City entered into a contract. Riedner added that he thought they'd break ground in a couple weeks with a completion date by May 2017.

McGeehan declared the meeting adjourned at 8:07 am.

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Steve McGeehan, Agency Chair

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Date



**Balance Sheet**  
**October 31, 2016**

	<u>Total Funds</u>
<b>ASSETS</b>	
Cash	27,250
Investments-LGIP	501,845
Investments-Zions Debt Reserve	44,312
Accounts Receivable	33,772
Land Held For Resale	531,256
Land	<u>656,256</u>
Total Assets	<u><u>1,794,690</u></u>
<b>LIABILITIES</b>	
Accounts Payable	-
Deposits Payable	5,000
Series 2010 Bond - due within one year	27,000
Latah County payback agreement - due within one year	2,000
Series 2010 Bond - due after one year	347,000
Latah County payback agreement - due after one year	<u>106,537</u>
Total Liabilities	<u>487,537</u>
<b>FUND BALANCES</b>	
Net Assets Invest. Cap Assets	326,568
Restricted Fund Balance	44,312
Unrestricted Fund Balance	<u>941,644</u>
Total Fund Balance	<u>1,312,525</u>
<b>Retained Earnings:</b>	<u>5,371</u>
<b>Total Fund Balance and Retained Earnings:</b>	<u><u>1,307,153.65</u></u>
<b>Total Liabilities, Fund Balance and Retained Earnings:</b>	<u><u>\$1,794,691</u></u>

# General Ledger Exp to Bud

User: jspellman  
Printed: 12/08/16 08:55:49  
Period 01 - 01  
Fiscal Year 2017

October 2016



Account Number	Description	Budget	Period Amount	End Bal	Variance	Avail/Uncollect	% Collected
890	Moscow Urban Renewal Agency						
880	URA - General Agency						
890-880-10-642-00	Administrative Services	\$ 46,350.00	\$ 3,862.50	\$ 3,862.50	\$ 42,487.50	\$ 42,487.50	8.33%
890-880-10-642-10	Professional Services-Exec Dir	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
890-880-10-642-15	Professional Services-Other	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	0.00%
890-880-10-642-20	Professional Services-Auditing	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
890-880-10-642-30	Professional Services-Computer	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
890-880-10-644-10	Marketing Expense-General	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
890-880-10-668-10	Liability Insurance-General	\$ 1,650.00	\$ 1,507.00	\$ 1,507.00	\$ 143.00	\$ 143.00	91.33%
E02	Contractual	\$ 61,000.00	\$ 5,369.50	\$ 5,369.50	\$ 55,630.50	\$ 55,630.50	8.80%
890-880-10-631-10	Postage Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%
890-880-10-631-20	Printing and Binding	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 400.00	0.00%
890-880-10-647-10	Travel & Meetings-General	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
890-880-10-649-10	Professional Development	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
890-880-10-669-10	Misc. Expense-General	\$ 500.00	\$ 7.48	\$ 7.48	\$ 492.52	\$ 492.52	1.50%
E03	Commodities	\$ 3,000.00	\$ 7.48	\$ 7.48	\$ 2,992.52	\$ 2,992.52	0.25%
880	URA - General Agency	\$ 64,000.00	\$ 5,376.98	\$ 5,376.98	\$ 58,623.02	\$ 58,623.02	8.40%
890	Urban Renewal Agency						
890-890-10-642-10	Professional Services-Alturas	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
890-890-10-642-12	Land Sale Expense-Alturas	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
890-890-10-644-10	Marketing Expense-Alturas	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	0.00%
E02	Contractual	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	0.00%
890-890-10-647-10	Travel & Meetings-Alturas	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
890-890-10-658-10	Repairs & Maintenance	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
890-890-10-669-10	Misc. Expense-Alturas	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
E03	Commodities	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%



# General Ledger Exp to Bud

User: jspellman

Printed: 12/08/16 08:55:49

Period 01 - 01

Fiscal Year 2017

October 2016



Account Number	Description	Budget	Period Amount	End Bal	Variance	Avail/Uncollect	% Collected
890-895-10-770-35	1% Public Art	\$ 1,825.00	\$ -	\$ -	\$ 1,825.00	\$ 1,825.00	0.00%
890-895-10-770-71	Land-Legacy	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
890-895-10-770-73	Improvements-Legacy	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	0.00%
890-895-10-770-97	Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
E04	Capital Outlay	\$ 501,825.00	\$ -	\$ -	\$ 501,825.00	\$ 501,825.00	0.00%
890-895-10-676-10	Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
E05	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
890-895-10-900-01	Contingency - Legacy	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%
E90	Contingency	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%
895	URA - Legacy Crossing	\$ 554,915.00	\$ -	\$ -	\$ 554,915.00	\$ 554,915.00	0.00%
899	Dept						
890-899-11-790-01	Bond Principal - Alturas	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
890-899-11-791-01	Bond Interest-Alturas	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
890-899-12-790-01	Bond Principal - Legacy	\$ 374,000.00	\$ -	\$ -	\$ 374,000.00	\$ 374,000.00	0.00%
890-899-12-791-01	Bond Interest - Legacy	\$ 17,286.00	\$ -	\$ -	\$ 17,286.00	\$ 17,286.00	0.00%
E05	Debt Service	\$ 391,286.00	\$ -	\$ -	\$ 391,286.00	\$ 391,286.00	0.00%
890-899-10-990-00	Ending Fund Bal Unassigned	\$ 56,461.00	\$ -	\$ -	\$ 56,461.00	\$ 56,461.00	0.00%
890-899-11-990-00	End Fund Bal Assigned-Alturas	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
890-899-11-990-01	End Fund Bal Res-Alturas	\$ 41,900.00	\$ -	\$ -	\$ 41,900.00	\$ 41,900.00	0.00%
890-899-12-990-00	End Fund Bal Assigned-Legacy	\$ 160,217.00	\$ -	\$ -	\$ 160,217.00	\$ 160,217.00	0.00%
890-899-12-990-01	End Fund Bal Res-Legacy	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
E95	Ending Fund Balance	\$ 258,578.00	\$ -	\$ -	\$ 258,578.00	\$ 258,578.00	0.00%
899	Dept	\$ 649,864.00	\$ -	\$ -	\$ 649,864.00	\$ 649,864.00	0.00%
890	Moscow Urban Renewal Agency	\$ 1,277,779.00	\$ 5,376.98	\$ 5,376.98	\$ 1,272,402.02	\$ 1,272,402.02	0.42%



# General Revenue

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 Period 01 - 01  
 Fiscal Year 2017

**OCTOBER 2016**



Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Variance	Uncollected Bal	% Avail/Uncollect	% Received
890	Moscow Urban Renewal Agency							
890-000-00-410-00	Property Taxes - Alturas	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
890-000-00-410-01	Property Taxes - Legacy	\$ 182,500.00	\$ -	\$ -	\$ 182,500.00	\$ 182,500.00	100%	0%
890-000-00-431-11	EPA Clean-up Grant - Legacy	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
890-000-00-471-00	Investment Earnings	\$ 1,000.00	\$ 1.50	\$ 1.50	\$ 998.50	\$ 998.50	100%	0%
890-000-00-478-10	Sale of Land - Alturas	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
890-000-00-478-11	Sale of Land - Legacy	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	100%	0%
<b>890</b>	<b>Moscow Urban Renewal Agency</b>	<b>\$ 683,500.00</b>	<b>\$ 1.50</b>	<b>\$ 1.50</b>	<b>\$ 683,498.50</b>	<b>\$ 683,498.50</b>	<b>100%</b>	<b>0%</b>
<b>Revenue Total</b>		<b>\$ 683,500.00</b>	<b>\$ 1.50</b>	<b>\$ 1.50</b>	<b>\$ 683,498.50</b>	<b>\$ 683,498.50</b>	<b>100%</b>	<b>0%</b>



**Balance Sheet**  
**November 30, 2016**

	Total Funds
<b>ASSETS</b>	
Cash	33,794
Investments-LGIP	502,113
Investments-Zions Debt Reserve	44,312
Accounts Receivable	4,513
Land Held For Resale	531,256
Land	656,256
Total Assets	1,772,243
 <b>LIABILITIES</b>	
Accounts Payable	-
Deposits Payable	5,000
Series 2010 Bond - due within one year	27,000
Latah County payback agreement - due within one year	2,000
Series 2010 Bond - due after one year	347,000
Latah County payback agreement - due after one year	106,537
Total Liabilities	487,537
 <b>FUND BALANCES</b>	
Net Assets Invest. Cap Assets	326,568
Restricted Fund Balance	44,312
Unrestricted Fund Balance	941,644
Total Fund Balance	1,312,525
<b>Retained Earnings:</b>	27,818
<b>Total Fund Balance and Retained Earnings:</b>	1,284,706.4
<b>Total Liabilities, Fund Balance and Retained Earnings:</b>	\$1,772,243

Checks by Date - Detail By Check Date

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 Printed: 12/8/2016 9:55 AM



November 2016

				Check Amount
4433	BINGHAMD 11/7/16	DAROLD BINGHAM STAX PROJECT OPA PAYMENT 50%	11/16/2016	19,083.50
Total for Check Number 4433:				<u>19,083.50</u>
4434	UCITYMOS NOV. FY2017 OCT 2016 FY2017	City of Moscow ADMINISTRATIVE SERVICES UTILITY BILLING PAYMENT FOR OCTOBER 2016	11/16/2016	3,862.50 188.95
Total for Check Number 4434:				<u>4,051.45</u>
4435	UELAMBUR October 2016	Elam & Burke LEGACY RPA EXPENSES	11/16/2016	569.00
Total for Check Number 4435:				<u>569.00</u>
4436	UFIRSTST 161030-0066	First Step Internet VIRTUAL SERVER PACKAGE 11/13/16 - 12/13/16	11/16/2016	30.00
Total for Check Number 4436:				<u>30.00</u>
4437	UROSAUER 09-387417 10-760210 6/9/16	Rosauers Meeting Materials - Apples/Banana Cake Meeting Materials - Oranges/Strawberries Re-Issued Lost Check #4400	11/16/2016	4.50 6.72 8.26
Total for Check Number 4437:				<u>19.48</u>
<b>Total for 11/16/2016:</b>				<u><b>23,753.43</b></u>
4438	UVISAADM 27513527	Cardmember Service Survey Monkey Fee's put on City CC	11/22/2016	26.00
Total for Check Number 4438:				<u>26.00</u>
4439	UREDEV M16004	Redevelopment Association of Idaho, Inc. RAI Dues	11/22/2016	850.00
Total for Check Number 4439:				<u>850.00</u>
<b>Total for 11/22/2016:</b>				<u><b>876.00</b></u>
<b>Total Bills for November 2016</b>				<u><b>24,629.43</b></u>

# Checks for Approval

User: jspellman  
 Printed: 12/8/2016 - 9:55 AM

November 2016



Check	Check Date	Account Name	Vendor	Void	Amount
4433	11/16/2016	Improvements-Legacy	Darold Bingham		19,083.50
4434	11/16/2016	Administrative Services	City of Moscow		3,862.50
4434	11/16/2016	Heat, Lights & Utilities	City of Moscow		188.95
4435	11/16/2016	Professional Services-Legacy	Elam & Burke		569.00
4436	11/16/2016	Professional Services-Computer	First Step Internet		30.00
4437	11/16/2016	Misc. Expense-General	Rosauers		4.50
4437	11/16/2016	Misc. Expense-General	Rosauers		6.72
4437	11/16/2016	Misc. Expense-General	Rosauers		8.26
4438	11/22/2016	Professional Services-Computer	Cardmember Service		26.00
4439	11/22/2016	Professional Services-Other	Redevelopment Association of Idaho, Inc.		850.00

Report Total: 24,629.43

\_\_\_\_\_  
 Steve McGeehan, Chairperson

Accounts payable expenditures as contained herein were made in compliance with the duly adopted budget for the current fiscal year and according to Idaho law.

\_\_\_\_\_  
 Bill Belknap, Executive Director

\_\_\_\_\_  
 Gary J Riedner, Treasurer

# General Ledger Exp to Bud

User: jspellman  
Printed: 12/08/16 10:17:22  
Period 01 - 02  
Fiscal Year 2017

November 2016



Account Number	Description	Budget	Period Amount	End Bal	Variance	Avail/Uncollect	% Collected
890	Moscow Urban Renewal Agency						
880	URA - General Agency						
890-880-10-642-00	Administrative Services	\$ 46,350.00	\$ 3,862.50	\$ 7,725.00	\$ 38,625.00	\$ 38,625.00	16.67%
890-880-10-642-10	Professional Services-Exec Dir	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
890-880-10-642-15	Professional Services-Other	\$ 6,000.00	\$ 850.00	\$ 850.00	\$ 5,150.00	\$ 5,150.00	14.17%
890-880-10-642-20	Professional Services-Auditing	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
890-880-10-642-30	Professional Services-Computer	\$ 1,000.00	\$ 56.00	\$ 56.00	\$ 944.00	\$ 944.00	5.60%
890-880-10-644-10	Marketing Expense-General	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
890-880-10-668-10	Liability Insurance-General	\$ 1,650.00	\$ -	\$ 1,507.00	\$ 143.00	\$ 143.00	91.33%
E02	Contractual	\$ 61,000.00	\$ 4,768.50	\$ 10,138.00	\$ 50,862.00	\$ 50,862.00	16.62%
890-880-10-631-10	Postage Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%
890-880-10-631-20	Printing and Binding	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 400.00	0.00%
890-880-10-647-10	Travel & Meetings-General	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
890-880-10-649-10	Professional Development	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
890-880-10-669-10	Misc. Expense-General	\$ 500.00	\$ 19.48	\$ 26.96	\$ 473.04	\$ 473.04	5.39%
E03	Commodities	\$ 3,000.00	\$ 19.48	\$ 26.96	\$ 2,973.04	\$ 2,973.04	0.90%
880	URA - General Agency	\$ 64,000.00	\$ 4,787.98	\$ 10,164.96	\$ 53,835.04	\$ 53,835.04	15.88%
890	Urban Renewal Agency						
890-890-10-642-10	Professional Services-Alturas	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
890-890-10-642-12	Land Sale Expense-Alturas	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
890-890-10-644-10	Marketing Expense-Alturas	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	0.00%
E02	Contractual	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	0.00%
890-890-10-647-10	Travel & Meetings-Alturas	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
890-890-10-658-10	Repairs & Maintenance	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
890-890-10-669-10	Misc. Expense-Alturas	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
E03	Commodities	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%

# General Ledger Exp to Bud

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Period 01 - 02  
Fiscal Year 2017

November 2016



Account Number	Description	Budget	Period Amount	End Bal	Variance	Avail/Uncollect	% Collected
890-890-10-770-73 E04	Improvements-Alturas Capital Outlay	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	0.00% 0.00%
890-890-10-800-00 E20	Termination Plan Other Financing Uses	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	0.00% 0.00%
890-890-10-699-74 890-890-10-699-99 E81	Depreciation Expense Amortization Expense Depreciation & Amortization	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	0.00% 0.00% 0.00%
890-890-10-900-01 E90	Contingency - Alturas Contingency	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	0.00% 0.00%
890	Urban Renewal Agency	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	0.00%
895	URA - Legacy Crossing						
890-895-10-642-10 890-895-10-642-12 890-895-10-644-10 E02	Professional Services-Legacy Land Sale Expense-Legacy Marketing Expense-Legacy Contractual	\$ 10,000.00 \$ 10,000.00 \$ 2,000.00 \$ 22,000.00	\$ 569.00 \$ - \$ - \$ 569.00	\$ 569.00 \$ - \$ - \$ 569.00	\$ 9,431.00 \$ 10,000.00 \$ 2,000.00 \$ 21,431.00	\$ 9,431.00 \$ 10,000.00 \$ 2,000.00 \$ 21,431.00	5.69% 0.00% 0.00% 2.59%
890-895-10-647-10 890-895-10-652-10 890-895-10-658-10 890-895-10-669-10 890-895-10-675-00 890-895-10-676-15 890-895-10-676-17 890-895-10-676-20 E03	Travel & Meetings-Legacy Heat, Lights & Utilities Repairs & Maintenance Misc. Expense-Legacy Fiscal Agent Trustee fees Latah County Reimb. Agreement Jackson St Owner Part. Agr. Agreement Cost Commodities	\$ 1,000.00 \$ 2,000.00 \$ - \$ 1,000.00 \$ 1,750.00 \$ 2,000.00 \$ 8,300.00 \$ 40.00 \$ 16,090.00	\$ - \$ 188.95 \$ - \$ - \$ - \$ - \$ - \$ - \$ 188.95	\$ - \$ 188.95 \$ - \$ - \$ - \$ - \$ - \$ - \$ 188.95	\$ 1,000.00 \$ 1,811.05 \$ - \$ 1,000.00 \$ 1,750.00 \$ 2,000.00 \$ 8,300.00 \$ 40.00 \$ 15,901.05	\$ 1,000.00 \$ 1,811.05 \$ - \$ 1,000.00 \$ 1,750.00 \$ 2,000.00 \$ 8,300.00 \$ 40.00 \$ 15,901.05	0.00% 9.45% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.17%

# General Ledger Exp to Bud

User: jspellman  
Printed: 12/08/16 10:17:22  
Period 01 - 02  
Fiscal Year 2017

November 2016



Account Number	Description	Budget	Period Amount	End Bal	Variance	Avail/Uncollect	% Collected
890-895-10-770-35	1% Public Art	\$ 1,825.00	\$ -	\$ -	\$ 1,825.00	\$ 1,825.00	0.00%
890-895-10-770-71	Land-Legacy	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
890-895-10-770-73	Improvements-Legacy	\$ 500,000.00	\$ 19,083.50	\$ 19,083.50	\$ 480,916.50	\$ 480,916.50	3.82%
890-895-10-770-97	Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
E04	Capital Outlay	\$ 501,825.00	\$ 19,083.50	\$ 19,083.50	\$ 482,741.50	\$ 482,741.50	3.80%
890-895-10-676-10	Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
E05	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
890-895-10-900-01	Contingency - Legacy	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%
E90	Contingency	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%
895	URA - Legacy Crossing	\$ 554,915.00	\$ 19,841.45	\$ 19,841.45	\$ 535,073.55	\$ 535,073.55	3.58%
899	Dept						
890-899-11-790-01	Bond Principal - Alturas	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
890-899-11-791-01	Bond Interest-Alturas	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
890-899-12-790-01	Bond Principal - Legacy	\$ 374,000.00	\$ -	\$ -	\$ 374,000.00	\$ 374,000.00	0.00%
890-899-12-791-01	Bond Interest - Legacy	\$ 17,286.00	\$ -	\$ -	\$ 17,286.00	\$ 17,286.00	0.00%
E05	Debt Service	\$ 391,286.00	\$ -	\$ -	\$ 391,286.00	\$ 391,286.00	0.00%
890-899-10-990-00	Ending Fund Bal Unassigned	\$ 56,461.00	\$ -	\$ -	\$ 56,461.00	\$ 56,461.00	0.00%
890-899-11-990-00	End Fund Bal Assigned-Alturas	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
890-899-11-990-01	End Fund Bal Res-Alturas	\$ 41,900.00	\$ -	\$ -	\$ 41,900.00	\$ 41,900.00	0.00%
890-899-12-990-00	End Fund Bal Assigned-Legacy	\$ 160,217.00	\$ -	\$ -	\$ 160,217.00	\$ 160,217.00	0.00%
890-899-12-990-01	End Fund Bal Res-Legacy	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
E95	Ending Fund Balance	\$ 258,578.00	\$ -	\$ -	\$ 258,578.00	\$ 258,578.00	0.00%
899	Dept	\$ 649,864.00	\$ -	\$ -	\$ 649,864.00	\$ 649,864.00	0.00%
890	Moscow Urban Renewal Agency	\$ 1,277,779.00	\$ 24,629.43	\$ 30,006.41	\$ 1,247,772.59	\$ 1,247,772.59	2.35%

# General Revenue

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 Period 01 - 02  
 Fiscal Year 2017

**NOVEMBER 2016**



Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Variance	Uncollected Bal	% Avail/Uncollect	% Received
890	Moscow Urban Renewal Agency							
890-000-00-410-00	Property Taxes - Alturas	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
890-000-00-410-01	Property Taxes - Legacy	\$ 182,500.00	\$ 1,912.28	\$ 1,912.28	\$ 180,587.72	\$ 180,587.72	99%	1%
890-000-00-431-11	EPA Clean-up Grant - Legacy	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
890-000-00-471-00	Investment Earnings	\$ 1,000.00	\$ 271.44	\$ 271.44	\$ 728.56	\$ 728.56	73%	27%
890-000-00-478-10	Sale of Land - Alturas	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
890-000-00-478-11	Sale of Land - Legacy	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	100%	0%
<b>890</b>	<b>Moscow Urban Renewal Agency</b>	<b>\$ 683,500.00</b>	<b>\$ 2,183.72</b>	<b>\$ 2,183.72</b>	<b>\$ 681,316.28</b>	<b>\$ 681,316.28</b>	<b>100%</b>	<b>0%</b>
<b>Revenue Total</b>		<b>\$ 683,500.00</b>	<b>\$ 2,183.72</b>	<b>\$ 2,183.72</b>	<b>\$ 681,316.28</b>	<b>\$ 681,316.28</b>	<b>100%</b>	<b>0%</b>