Lewiston Urban Renewal Agency
REGULAR MEETING AGENDA
May 14, 2024 - 12:00 PM
Lewiston City Hall – Back Conference Room – 1134 F Street
Lewiston, Idaho 83501

Seating will be available on a first-come, first-served basis. All others who wish to observe this meeting may watch and listen to the livestream on their own device(s) by visiting the City of Lewiston's website at cityoflewiston.org.

I. CALL TO ORDER

II. CITIZEN COMMENTS

An opportunity for citizens to address the Agency. Citizens are asked to limit their time to three (3) minutes each. Comments and questions can be made by: 1) attending in-person; 2) emailing comments and questions prior to the start of the meeting to sgrow@cityoflewiston.org or dortiz@cityoflewiston.org; 3) mailing written comments prior to the start of the meeting to Shannon Grow, PO Box 617, Lewiston ID 83501; or 4) calling 208-746-1318 x 7265 and leaving a message. Your comments will then be forwarded to the Agency.

III. PUBLIC HEARING – 2024 BUDGET AMENDMENT TO TERMINATE RAA #4, MAIN / EAST MAIN

IV. ACTIVE AGENDA

- **A. APPROVAL OF MINUTES, APRIL 9, 2024 – ACTION ITEM**
- **B. APPROVAL OF INVOICES – ACTION ITEM**
  1. **TRIBUNE PUBLISHING COMPANY, INC., LEGAL NOTICE – ANNUAL REPORT, INV. 177517, 29.76**
  2. **TRIBUNE PUBLISHING COMPANY, INC., PUBLIC HEARING NOTICE – AMENDED BUDGET, (TERMINATION OF AREA #4) INV. 178043, 98.80**
  3. **O'SULLIVAN LEGAL PLLC, LEGAL SERVICES, APRIL 2024, 742.00**
  4. **PRESNELL GAGE, ANNUAL AUDIT, $5,100**
- **C. REVIEW OF FINANCIAL SUMMARY – INFORMATION ITEM**
  1. **MARCH 2024**
  2. **APRIL 2024**
- **D. ADOPTION OF RESOLUTION 2024-1: TERMINATION OF RAA #4, MAIN / EAST**

MAIN – ACTION ITEM

E. ADOPTION OF AMENDED 2024 BUDGET – ACTION ITEM

V. UNFINISHED & NEW BUSINESS

A. BOARD MEMBER COMMENTS

B. STAFF COMMENTS

VI. ADJOURNMENT - Action Item

The City of Lewiston is committed to providing access and reasonable accommodation in its services, programs, and activities and encourages qualified persons with disabilities to participate. If you anticipate needing any type of accommodation or have questions about the physical access provided at this meeting, please contact Community Development Specialist Dawn Ortiz at least forty-eight (48) hours in advance of the meeting at 208-746-1318, ext. 7265.

April 09, 2024

THE URBAN RENEWAL AGENCY BOARD OF THE CITY OF LEWISTON, IDAHO, met in a regular meeting Tuesday, April 9, 2024, at Lewiston City Hall. Chairperson Sheila Bond called the meeting to order at 12:00 p.m.

I. CALL TO ORDER

BOARD MEMBERS PRESENT: Sheila Bond, Chairperson; Don Beck; Jim Kleeburg; A.L. “Butch” Alford; Tim Switzer; Joe Anderson; Joe Gish, Vice Chairperson;

BOARD MEMBERS EXCUSED: None

STAFF MEMBERS PRESENT: Shannon Grow, URA Director; Katie Hollingshead, Assistant URA Director; Aaron Butler, IT; Luke Antonich, City Engineer;

OTHERS PRESENT: Thad O’Sullivan, URA Legal Counsel;

II. CITIZEN COMMENTS

Luke Antonich, City Engineer, provided a brief update on the Main Street reconstruction project. Negotiations are happening with the chosen consultant for concept design and a contract should be in front of Council for approval at the April 22, 2024 meeting. Reconstruction will be from the Blue Bridge to 11th Street and the tentative schedule for a bond election is May 2024.

III. PUBLIC HEARING – 2024 BUDGET AMENDMENT TO TERMINATE RAA #4, MAIN EAST MAIN

Chair Bond opened the public hearing and asked if there were any Citizen Comments. There were none. Chair Bond closed the public hearing.

IV. ACTIVE AGENDA (ACTIVE ITEM)

A. Approval of Minutes, March 12, 2024 – Action Item

Board member Anderson and Switzer moved and seconded, respectively to approve the March 12, 2024 minutes. Motion passed 6-0-1, with Vice Chair Gish abstaining.

B. Approval of Invoices

1. Tribune Publishing Company, Inc, Legal Notice for Annual Report, Invoice 177517, $32.04
2. O’Sullivan Legal PLLC, Legal Services, March 2024, $450.50

Board member’s Anderson and Beck moved and seconded, respectively, to approve the invoices. Board member Beck asked Director Grow about an invoice from Presnell Gage for the previous month’s Financial Review, Director Grow stated that an invoice had not been received from Presnell Gage in time to be included in the meeting packet for April. Motion passed 6-0-1, with Board member Alford abstaining.

C. Review of Financial Summary

Director Grow stated that the Finance Department had not yet received the bank statement from Twin River Bank for March and has not been able to create the March Financial Summary. The March Financial Summary will be reviewed at the May meeting.

D. Adoption of Resolution 2024-1: Termination of RAA #4, Main East Main

Director Grow advised the Board that they would not be taking action on this resolution today as it was brought to staff's attention that a termination budget has to be published in the newspaper twice before approval and it was only published once. Director Grow stated this would be an opportunity to review the budget and discuss it and the adoption of the resolution would be on the May 14, 2024 agenda and would be published twice before that date as required.

Director Grow reviewed the steps in closing a Revenue Allocation Area and let the Board know that staff had met with Patty Weeks, Clerk/Recorder from Nez Perce County and had her review the documents and budget to ensure consistency between the URA financial estimates and the Nez Perce County revenue projections.

Chair Bond asked about the money that had been transferred to the State Treasurer's Pool and would that cause any problems with the termination. Director Grow stated no, the money can be transferred back within a day of request and that the money that had been transferred to the State Treasurer's Pool would stay in that account until it is closer to the disbursement of funds to the taxing entities takes place to take advantage of the increased interest revenue.

E. Adoption of Amended 2024 Budget

Director Grow reviewed the termination budget and the distributions to each of the taxing entities. Vice Chair Gish asked about the percentages that would be returned to each taxing entity and asked if the numbers for the Port of Lewiston and the Lewiston School District had been transposed. Director Grow reviewed the percentages and agreed those numbers had been transposed and would correct the termination budget before the board voted on it at the May 14, 2024 meeting.

V. <u>UNFINISHED AND NEW BUISNESS</u>

A. Board Member Comments -

Board member Anderson told that board that it was a busy and exciting time at the Port of Lewiston and that a number of development applications were coming in.

Vice Chair Gish asked if there was a way to update plans, such as East Orchard Sewer, so that they reflect current revenue projections, without having to have the plans approved again by City Council. Director Grow stated that she would do some research to see what options were available to provide updated revenue projections.

B. Staff Comments

None.

VI. **ADJOURN (ACTION ITEM)**

There being no further business, Board members Alford and Kleeburg moved and seconded, respectively, to adjourn. The motion carried 7-0 and the Urban Renewal Agency Board adjourned at approximately 12:25 p.m.

RESPECTFULLY SUBMITTED,	ATTEST:
___________________________	___________________________________
KATIE HOLLINGSHEAD, RECORDING SECRETARY	URBAN RENEWAL AGENCY CHAIR

Approved this _____ day of ________________, 2024.

TRIBUNE PUBLISHING COMPANY, INC
The Lewiston Tribune
505 C St., P.O.Box 957
Lewiston, Idaho 83501
(208) 743-9411

LEGAL ADVERTISING INVOICE

Date: 03/24/2024 INVOICE NO. 177833

Account No. 935580

Description 177833 Public N

Times 1 Lines 26

Tab. lines

$ 29.76

Sold To: URBAN RENEWAL AGENCY
PO BOX 617
LEWISTON ID 83501

PO# ORTIZ, DAWN

NOTICE:This is a invoice of Purchase made by you. Statement will be rendered the first of the month
Please Retain This Invoice as Your Statement Will Refer to Invoice by No. Only.

177833

Public Notice
2023 Urban Renewal Agency Annual Report

In accordance with Idaho Statute 50-2006(c), The City of Lewiston Urban Renewal Agency has adopted its Annual Report for Fiscal Year 2022 following a public hearing March 12, 2024. This report has been filed with the Lewiston City Clerk and the Idaho State Controller's office. Copies of the report may be obtained from the City Clerk located in City Hall, 1134 "F" Street, the Community Development Department at 215 "D" Street, Lewiston, Idaho during normal business hours, or at https://www.cityoflewiston.org/443/Urban-Renewal-Agency

AFFIDAVIT OF PUBLICATION

S KELLAM , being duly sworn, deposes and says, I am the Legal Clerk of the Tribune Publishing Company, a corporation organized and existing under and by virtue of the laws of the State of Idaho and under and by virtue of the laws of the State of Washington, publishers of the Lewiston Tribune, a newspaper of general circulation published at Lewiston, Nez Perce County, Idaho; That the said Lewiston Tribune is an established newspaper and has been published regularly and issued regularly at least once a day for more than 105 consecutive years next immediately preceding the first publication of this notice, and has been so published uninterrupted for said period; that the 177833 Public N attached hereto and which is made a part of this affadavit was published in the said Lewiston Tribune, 1 time(s). Publication being on 03/24 , or once a day for 1 consecutive day the first publication thereof being on the 03/24/2024 , and the last publication thereof being on the 03/24/2024 , and said 177833 Public N was so published in the regular and entire issue of said newspaper and was not in a supplement thereof and was so published in every issue and number of the said paper, during the period and times of publication as set forth above.

SKellam

State of Idaho
S.S.
County of Nez Perce

On this 26 day of Mar in the year of 2024, before me, a Notary Public, personally appeared S KELLAM , known or identified to me to be the person whose name subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledged to me that he executed the same.

Nitcy

Notary Public in and for the State of Idaho, residing at Lewiston, therein
Commission Expires 1/23/28

TERESA M NITCY
NOTARY
PUBLIC
Comm No. 41543
STATE OF IDAHO

TRIBUNE PUBLISHING COMPANY, INC
The ~~Lewiston~~ Tribune
505 C St., P.O.Box 957
Lewiston, Idaho 83501
(208) 743-9411

LEGAL ADVERTISING INVOICE

Date: 04/07/2024 INVOICE NO. 178043

Account No. 935580

Description 178043 NOTICE O

Times 1 Lines 37
Tab. lines

$ 98.80

Sold To: URBAN RENEWAL AGENCY
PO BOX 617
LEWISTON ID 83501

PO# Hollingshead, Katie

NOTICE:This is a invoice of Purchase made by you. Statement will be rendered the first of the month
Please Retain This Invoice as Your Statement Will Refer to Invoice by No. Only.

AFFIDAVIT OF PUBLICATION

S KELLAM , being duly sworn, deposes and says, I am the Legal Clerk of the Tribune Publishing Company, a corporation organized and existing under and by virtue of the laws of the State of Idaho and under and by virtue of the laws of the State of Washington, publishers of the Lewiston Tribune, a news-paper of general circulation published at Lewiston, Nez Perce County, Idaho; That the said Lewiston Tribune is an established newspaper and has been published regularly and issued regularly at least once a day for more than 105 consecutive years next immediately preceding the first publication of this notice, and has been so published uninterrupted for said period; that the 178043 NOTICE O attached hereto and which is made a part of this affadavit was published in the said Lewiston Tribune, 1 time(s). Publication being on 04/07 , or once a ~~day~~ for 1 consecutive day , the first publication thereof being on the 04/07/2024 , and the last publication thereof being on the 04/07/2024 , and said 178043 NOTICE O was so published in the regular and entire issue of said newspaper and was not in a supplement thereof and was so published in every issue and number of the said paper, during the period and times of publication as set forth above.

SKellam

State of Idaho
S.S.
County of Nez Perce

On this 9th day of April in the year of 2024, before me, a Notary Public, personally appeared S KELLAM , known or identified to me to be the person whose name subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledged to me that he executed the same.

Barb Marsh

Notary Public in and for the State of Idaho,
residing at Lewiston, therein
Commission Expires 2.14.25

178043

NOTICE OF PUBLIC HEARING
PROPOSED AMENDED BUDGET FOR FISCAL YEAR ENDING 2024
TERMINATION BUDGET Area #4 MEM
URBAN RENEWAL AGENCY, CITY OF LEWISTON, IDAHO

NOTICE IS HEREBY GIVEN, That the Urban Renewal Agency of the City of Lewiston, Idaho will hold a public hearing for consideration of a proposed amended budget for the 2024 fiscal year that begins October 1, 2023 and ends September 30, 2024; pursuant to the provisions of Idaho Code Sections 50-1002 and 50-1003; said hearing will be held in the City Hall West Conference Room, 1134 "F" Street, Lewiston, Idaho, at 12:00 p.m. on the 9th day of April 2024.

Copies of the proposed amended budget are available at the City Clerk's Office and Community Development Department during regular office hours. The following is the proposed amended budget of the total revenues and expenditures of the Urban Renewal Agency of the City of Lewiston for the fiscal year 2024.

	EXISTING		AMENDED		
	FY'24 Expense Budget	**FY'24 Revenue Budget**	**FY'24 Expense Budget**	**FY'24 Revenue Budget**	**FY'2 Taxes**
Area #4: MEM	$11,200	$412,500	$979,967	$979,967	$410,000
Area #5: EOS	$285,150	$622,500	$285,150	$622,500	$620,000
Area #6: Bryden	$611,200	$464,000	$611,200	$464,000	$460,000
Area #7: Downtown	$11,200	$100,500	$11,200	$100,500	$100,000
Total	**$918,750**	**$1,599,500**	**$1,887,517**	**$2,166,967**	**$1,590,000**

If you have any questions concerning the proposed budget, and/or the public hearing process, please contact Shannon Grow, Community Development Director, 215 "D" Street, Post Office Box 617, Lewiston, Idaho 83501, 746-1318, extension 7268.

All interested persons are invited to attend the hearing to express their views regarding this proposed budget. Written testimony must be received by the City Clerk before the public hearing date stated above. Please address your written correspondence to: City of Lewiston Urban Renewal Agency, c/o Tanya Brocke, City Clerk, Post Office Box 617, Lewiston, Idaho, 83501.

Dated this 7th dav of April 2024.

O'Sullivan Legal PLLC

PO Box 8027
3120 S Grand Blvd
Spokane, 99203

PHONE: 5094344547

INVOICE

INVOICE NUMBER: 244
INVOICE DATE: MAY 01, 2024

City of Lewiston URA
215 D Street
Lewiston, ID 83501

DATE	PROJECT	DESCRIPTION	HOURS	RATE	AMOUNT
APR-02-24	General Legal	Review documents; legal analysis; correspond with client	0.60	$265.00	$159.00
APR-10-24	General Legal	Prepare for and attend meeting	0.60	$265.00	$159.00
APR-11-24	General Legal	Analyze legal issue; correspond with client	0.40	$265.00	$106.00
APR-12-24	General Legal	Telephone call with client; legal research	1.20	$265.00	$318.00
		Total amount of this invoice			$742.00

ACCOUNT INFORMATION	
Prior account balance as of APR-01-2024	$450.50
Payment APR-15-2024 - Check 1529	($450.50)
Invoice 244 MAY-01-2024	$742.00
Current account balance	$742.00

AMOUNT DUE: $742.00

Presnell Gage, PLLC
ACCOUNTING AND CONSULTING

Moscow Office: 609 South Washington, Suite 202,
Moscow, Idaho 83843, (208) 882-2211

Lewiston Office: 1216 Idaho Street, Lewiston, Idaho 83501, (208) 746-8281
Grangeville Office: 109 South Mill Street, Grangeville, Idaho 83530, (208) 983-1254
Orofino Office: 216 Johnson Avenue, Orofino, Idaho 83544, (208) 476-3012
Pullman Office: 1230 SE Bishop Blvd., Pullman, Washington 99163, (509) 332-6541
Eagle Office: 1159 E Iron Eagle Drive, Suite 100, Eagle, Idaho 83616, (208) 319-2929

URBAN RENEWAL AGENCY OF THE CITY OF LEWISTON
PO BOX 617
LEWISTON, ID 83501

Invoice No. 412419
Date 03/31/2024
Client No. 07914

RETURN THIS PORTION WITH REMITTANCE

Presnell Gage, PLLC
ACCOUNTING AND CONSULTING

Final billing for the audit of financial statements and report thereon for the year ended September 30, 2023.	$ 5,100.00
Total Invoice Amount	5,100.00
Prior Balance	0.00
Total Amount Due	$ 5,100.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
5,100.00	0.00	0.00	0.00	0.00	5,100.00

Accounts are due upon receipt. 1.5% per month carrying charge is added to accounts outstanding 30 days or more with a minimum charge of $5.00 per month.
We do accept Visa and Mastercard. ACH payments can be made online.

Visit our web site at www.pg.cpa

URBAN RENEWAL AGENCY FISCAL YEAR 2024 SUMMARY OF ACTIVITY (as of 3/31/24)	DATE	East Main (#4)	East Orchards Sewer (#5)	Bryden (#6)	Downtown/Normal Hill (#7)	Total
9/30/2023		**563,966.99**	**1,322,476.10**	**850,584.12**	**86,535.74**	**2,823,562.95**
RECEIPTS:						
Monthly Urban Renewal	OCT'23-SEPT'24	320,292.44	394,639.83	363,795.69	137,738.54	1,216,466.50
Collections (Property Tax)						-
Reimbursements	OCT'23-SEPT'24					-
City of Lewiston PW Reimbursement						-
Twin River Bank Interest Earned	OCT'23-SEPT'24	3,002.45	387.25	4,395.96	536.46	8,322.12
State Investment Interest Earned	OCT'23-SEPT'24	6,910.05	3,024.16	9,389.53	1,625.89	20,949.63
EXPENDITURES:						
Pmt to Elam & Burke	OCT'23	(8.33)		(8.34)	(8.33)	(25.00)
Pmt to City of Lewiston	OCT'23		(21,227.65)			(21,227.65)
Pmt to Redevelopment Association of ID	NOV'23	(650.00)	(650.00)	(650.00)	(650.00)	(2,600.00)
Pmt to O'Sullivan Legal PLLC	JAN'24	(251.75)	(251.75)	(251.75)	(251.75)	(1,007.00)
Pmt to Elam & Burke	FEB'24	(187.50)	(187.50)	(187.50)	(187.50)	(750.00)
Pmt to O'Sullivan Legal PLLC	FEB'24	(66.25)	(66.25)	(66.25)	(66.25)	(265.00)
Pmt to O'Sullivan Legal PLLC	MAR'24	(99.37)	(99.38)	(99.38)	(99.37)	(397.50)
Pmt to ICRMP	MAR'24	(271.50)	(271.50)	(271.50)	(271.50)	(1,086.00)
Pmt to City of Lewiston	MAR'24	(3,779.69)	(3,779.69)	(3,779.69)	(3,779.68)	(15,118.75)
						-
						-
						-
BALANCE		**888,857.54**	**1,693,993.62**	**1,222,850.89**	**221,122.25**	**4,026,824.30**
Restricted & Reserved Funds						
#5 Debt Service Reserve Primary - Banner[1]			(228,518.63)			(228,518.63)
#5 Debt Service Reserve Secondary - Banner[1]			(400,000.00)			(400,000.00)
#5 Capitalized Interest - Banner			-			-
AVAILABLE FUNDS		**888,857.54**	**1,065,474.99**	**1,222,850.89**	**221,122.25**	**3,398,305.67**

	East Main (#4)	East Orchards Sewer (#5)	Bryden (#6)	Downtown/Normal Hill #7	
Twin River National Bank	31,947.49	17,721.01	58,461.36	19,496.36	127,626.22
Banner Bank - Public Funds Checking Unrestricted		672,729.82		-	672,729.82
Banner Bank - Public Fund Checking Restricted		628,518.63		-	628,518.63
State Investment Pool Fund	856,910.05	375,024.16	1,164,389.53	201,625.89	2,597,949.63
	888,857.54	1,693,993.62	1,222,850.89	221,122.25	4,026,824.30

[1]URA is committed to reimbursing the City $552,787.59 upon the debt service reserve being released by the bank.

URBAN RENEWAL REVENUE ALLOCATION AREA #5

EAST ORCHARDS SEWER

Summary of Funds

31-Mar-24

			Banner Bank Checking Account						
Date	Description	Debt Balance	Primary Reserve	Secondary Reserve	Capitalized Interest	Available Funds	Twin River		Totals
10/1/2023	Beginning Balance	1,187,533.97	228,518.63	400,000.00	-	58,616.02	635,341.45		1,322,476.10
10/9/2023	Funds Transfer					635,341.45	(635,341.45)		-
10/9/2023	City of Lewiston					(21,227.65)			(21,227.65)
10/31/2023	Property Taxes						1,408.70		1,408.70
10/31/2023	Interest						2.06		2.06
11/17/2023	Property Taxes						1,528.22		1,528.22
11/8/2023	Check#1521						(650.00)		(650.00)
11/30/2023	Interest						2.82		2.82
12/13/2023	Property Taxes						38,902.32		38,902.32
12/31/2023	Interest						51.19		51.19
1/9/2024	Check#1522						(251.75)		(251.75)
1/30/2024	Property Taxes						347,950.28		347,950.28
1/31/2024	Interest						315.26		315.26
2/6/2024	STP Transfer						(372,000.00)		(372,000.00)
2/13/2024	Check#1523						(187.50)		(187.50)
2/13/2024	Check#1524						(66.25)		(66.25)
2/16/2024	Property Taxes						2,243.43		2,243.43
2/29/2024	Interest						90.11		90.11
3/11/2024	Check#1525						(99.38)		(99.38)
3/11/2024	Check#1526						(271.50)		(271.50)
3/11/2024	Check#1527						(3,779.69)		(3,779.69)
3/14/2024	Property Taxes						2,516.77		2,516.77
3/31/2024	Interest						15.92		15.92
									-
									-
		1,187,533.97	228,518.63	400,000.00	-	672,729.82	17,721.01	*	1,318,969.46

Banner Bank Balance	1,301,248.45

Balance of Bonds Outstanding	
9/30/2023	1,187,533.97

URBAN RENEWAL AGENCY
FISCAL YEAR 2024
SUMMARY OF ACTIVITY (as of 4/30/24)

	DATE	East Main (#4)	East Orchards Sewer (#5)	Bryden (#6)	Downtown/Normal Hill (#7)	Total
9/30/2023		**563,966.99**	**1,322,476.10**	**850,584.12**	**86,535.74**	**2,823,562.95**
RECEIPTS:						
Monthly Urban Renewal	OCT'23-SEPT'24	322,664.80	402,697.86	364,061.96	140,120.55	1,229,545.17
Collections (Property Tax)						-
Reimbursements	OCT'23-SEPT'24					-
City of Lewiston PW Reimbursement						-
Twin River Bank Interest Earned	OCT'23-SEPT'24	3,002.45	387.25	4,395.96	536.46	8,322.12
State Investment Interest Earned	OCT'23-SEPT'24	10,596.95	4,637.72	14,399.37	2,493.39	32,127.43
EXPENDITURES:						
Pmt to Elam & Burke	OCT'23	(8.33)		(8.34)	(8.33)	(25.00)
Pmt to City of Lewiston	OCT'23		(21,227.65)			(21,227.65)
Pmt to Redevelopment Association of ID	NOV'23	(650.00)	(650.00)	(650.00)	(650.00)	(2,600.00)
Pmt to O'Sullivan Legal PLLC	JAN'24	(251.75)	(251.75)	(251.75)	(251.75)	(1,007.00)
Pmt to Elam & Burke	FEB'24	(187.50)	(187.50)	(187.50)	(187.50)	(750.00)
Pmt to O'Sullivan Legal PLLC	FEB'24	(66.25)	(66.25)	(66.25)	(66.25)	(265.00)
Pmt to O'Sullivan Legal PLLC	MAR'24	(99.37)	(99.38)	(99.38)	(99.37)	(397.50)
Pmt to ICRMP	MAR'24	(271.50)	(271.50)	(271.50)	(271.50)	(1,086.00)
Pmt to City of Lewiston	MAR'24	(3,779.69)	(3,779.69)	(3,779.69)	(3,779.68)	(15,118.75)
Pmt to Tribune Publishing Company	APR'24	(8.01)	(8.01)	(8.01)	(8.01)	(32.04)
Pmt to O'Sullivan Legal PLLC	APR'24	(112.62)	(112.63)	(112.63)	(112.62)	(450.50)
						-
BALANCE		**894,796.17**	**1,703,544.57**	**1,228,006.36**	**224,251.13**	**4,050,598.23**
Restricted & Reserved Funds						
#5 Debt Service Reserve Primary - Banner[1]			(228,518.63)			(228,518.63)
#5 Debt Service Reserve Secondary - Banner[1]			(400,000.00)			(400,000.00)
#5 Capitalized Interest - Banner			-			-
AVAILABLE FUNDS		**894,796.17**	**1,075,025.94**	**1,228,006.36**	**224,251.13**	**3,422,079.60**

	East Main (#4)	East Orchards Sewer (#5)	Bryden (#6)	Downtown/Normal Hill #7	
Twin River National Bank	34,199.22	25,658.40	58,606.99	21,757.74	140,222.35
Banner Bank - Public Funds Checking Unrestricted		672,729.82		-	672,729.82
Banner Bank - Public Fund Checking Restricted		628,518.63		-	628,518.63
State Investment Pool Fund	860,596.95	376,637.72	1,169,399.37	202,493.39	2,609,127.43
	894,796.17	1,703,544.57	1,228,006.36	224,251.13	4,050,598.23

[1]URA is committed to reimbursing the City $552,787.59 upon the debt service reserve being released by the bank.

URBAN RENEWAL REVENUE ALLOCATION AREA #5

EAST ORCHARDS SEWER

Summary of Funds

30-Apr-24

Date	Description	Debt Balance	Primary Reserve	Secondary Reserve	Capitalized Interest	Available Funds	Twin River	Totals
			Banner Bank Checking Account					
10/1/2023	Beginning Balance	1,187,533.97	228,518.63	400,000.00	-	58,616.02	635,341.45	1,322,476.10
10/9/2023	Funds Transfer					635,341.45	(635,341.45)	-
10/9/2023	City of Lewiston					(21,227.65)		(21,227.65)
10/31/2023	Property Taxes						1,408.70	1,408.70
10/31/2023	Interest						2.06	2.06
11/17/2023	Property Taxes						1,528.22	1,528.22
11/8/2023	Check#1521						(650.00)	(650.00)
11/30/2023	Interest						2.82	2.82
12/13/2023	Property Taxes						38,902.32	38,902.32
12/31/2023	Interest						51.19	51.19
1/9/2024	Check#1522						(251.75)	(251.75)
1/30/2024	Property Taxes						347,950.28	347,950.28
1/31/2024	Interest						315.26	315.26
2/6/2024	STP Transfer						(372,000.00)	(372,000.00)
2/13/2024	Check#1523						(187.50)	(187.50)
2/13/2024	Check#1524						(66.25)	(66.25)
2/16/2024	Property Taxes						2,243.43	2,243.43
2/29/2024	Interest						90.11	90.11
3/11/2024	Check#1525						(99.38)	(99.38)
3/11/2024	Check#1526						(271.50)	(271.50)
3/11/2024	Check#1527						(3,779.69)	(3,779.69)
3/14/2024	Property Taxes						2,516.77	2,516.77
3/31/2024	Interest						15.92	15.92
4/10/2024	Property Taxes						8,037.51	8,037.51
4/15/2024	Check#1528						(8.01)	(8.01)
4/15/2024	Check#1529						(112.63)	(112.63)
4/30/2024	Interest						20.52	20.52
								-
								-
		1,187,533.97	228,518.63	400,000.00	-	672,729.82	25,658.40 *	1,326,906.85
					Banner Bank Balance	1,301,248.45		

Balance of Bonds Outstanding	
9/30/2023	1,187,533.97

BY THE BOARD OF COMMISSIONERS OF THE URBAN RENEWAL AGENCY OF THE CITY OF LEWISTON, IDAHO:

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE URBAN RENEWAL AGENCY OF THE CITY OF LEWISTON, IDAHO, MAKING CERTAIN FINDINGS THAT REVENUES ARE SUFFICIENT TO COVER ALL ESTIMATED AGENCY EXPENSES FOR FUTURE YEARS FOR THE URBAN RENEWAL AREA AND REVENUE ALLOCATION AREA KNOWN AS THE MAIN EAST MAIN REVENUE ALLOCATION AREA; ESTIMATING THE REMAINING AGENCY COSTS; RECOMMENDING TO THE CITY COUNCIL THAT THE REVENUE ALLOCATION PROVISION FOR THE MAIN EAST MAIN AREA BE TERMINATED; RECOMMENDING FURTHER THAT THE CITY COUNCIL PASS AN ORDINANCE TERMINATING THE REVENUE ALLOCATION PROVISION FOR THE MAIN EAST MAIN AREA AND RETURNING THE REVENUE ALLOCATION AREA PROPERTIES TO THE REGULAR TAX ROLL EFFECTIVE TAX YEAR 2024; PROVIDING FOR THE PAYMENT OF DELINQUENT PROPERTY TAXES FOLLOWING TERMINATION; PROVIDING FOR PAYMENT OF CERTAIN EXPENSES FOR FISCAL YEARS 2024; AND PROVIDING AN EFFECTIVE DATE.

THIS RESOLUTION, made on the date hereinafter set forth by the Urban Renewal Agency of the City of Lewiston, Idaho, an independent public body, corporate and politic, is an urban renewal agency created by and existing under the authority of the Idaho Urban Renewal Law of 1965, Chapter 20, Title 50, Idaho Code, as amended (the “Law”), a duly created and functioning urban renewal agency for Lewiston, Idaho, hereinafter referred to as the “Agency.”

WHEREAS, the City Council (the “City Council”) of the City of Lewiston, Idaho (the “City”) after notice duly published, conducted a public hearing on the Urban Renewal Plan for the City of Lewiston Urban Renewal Area and Creating Revenue Allocation Area #4 (the “Plan”);

WHEREAS, following said public hearing the City Council adopted its Ordinance No. 4693 on July 10, 2017, approving the Plan and making certain findings;

WHEREAS, the Plan contained a revenue allocation financing provision pursuant to the Local Economic Development Act, Title 50, Chapter 29, Idaho Code, as amended (the “Act”), including establishing the revenue allocation area for the Main East Main Project Area (the “Main East Main Project Area”);

WHEREAS, the termination date for the Main East Main Project Area, as set forth in the Plan, is August 2029, except for revenues to be received in 2030, as authorized pursuant to Idaho Code § 50-2905(7);

WHEREAS, a substantial portion of identified improvements and/or projects have been completed in the Main East Main Project Area;

WHEREAS, the Agency expects all of the expenses from any remaining projects and/or improvements to be completed under the Main East Main Project Area, and as identified in the Main East Main Project Area Termination Budget (FY2024) attached hereto as Exhibit B, to be incurred and satisfied by the Agency's current fiscal year ending September 30, 2024. An estimate of the remaining project costs (if any) and other administrative fees and costs are set forth in the Termination Plan attached hereto as Exhibit A;

WHEREAS, the Agency will request the County Treasurer to not distribute to the Agency any Main East Main Project Area revenue allocation funds from delinquency tax payments after September 30, 2024, or subsequent years, generated from the 2023 assessed values, or earlier. To the extent any Main East Main Project Area revenue allocation funds are received by the Agency after September 30, 2024, or later, the Agency will return those funds to the County Treasurer for distribution to the taxing districts;

WHEREAS, the Agency will have sufficient funds on deposit for payment of all final project costs (if any) and administrative fees;

WHEREAS, the Agency has reviewed the Plan and based on projected revenues and expenses of the Main East Main Project Area, has determined there are sufficient funds for payment of all final project costs and Agency expenses and has further determined the revenue allocation area can be terminated on or before December 31, 2024;

WHEREAS, pursuant to Exhibit A, the Agency estimates a surplus will be available for remittance to the taxing districts on or before September 30, 2024;

WHEREAS, the map and legal description of Revenue Allocation Area #4 are set forth in Exhibit C.

NOW, THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE URBAN RENEWAL AGENCY OF THE CITY OF LEWISTON, IDAHO, AS FOLLOWS:

Section 1: That the above statements are true and correct.

Section 2: That the Termination Plan attached hereto as Exhibit A is hereby approved and adopted by the Agency Board.

Section 3: That the Main East Main Project Area revenue allocation area contained in the Plan and described in Exhibit C shall be terminated on or before December 31, 2024, consistent with the termination provisions set forth in the Act, allowing certain taxing entities to use the 2024 estimated assessed values above the adjusted base assessment roll for the Main East Main Project Area for their budgetary purposes, and further, those certain taxing entities may, for their budgetary purposes, take into account the difference between the increment value as of December 31, 2016, and the December 31, 2023, increment value for the Main East Main Project Area, which difference shall be added to the 2024 new construction roll, pursuant to Idaho Code § 63-301A(3)(g).

Section 4: That the Agency does not intend to claim or receive revenue allocation funds from the Main East Main Project Area in calendar year 2025, generated from the 2024 assessed values, and the allocation of revenues under section 50-2908, Idaho Code, shall cease effective January 1, 2025.

Section 5: That all financial obligations have been terminated and/or provided for, and any outstanding obligations will be paid in full on or before September 30, 2024, with the exception of any reimbursement agreements or notes that have expired, terminated or cancelled on their own terms, and an allocation of administrative fees and costs.

Section 6: Any current property taxes paid or to be paid to the Agency that were levied for calendar year 2023 shall be paid to the Agency. Any delinquent property taxes due to the Agency that were levied for calendar year 2023, or earlier, shall not be paid to the Agency after September 30, 2024, but shall be distributed by the County Treasurer to the taxing districts in the same manner and proportion as the most recent distribution to the taxing districts of the taxes on the taxable property located within the revenue allocation area.

Section 7: That any surplus revenue allocation funds received or held by the Agency will be distributed to the taxing districts prior to the end of the Agency's 2024 fiscal year on or before September 30, 2024, in the same manner and proportion as the most recent distribution to the taxing districts of the taxes on the taxable property located within the revenue allocation area. *See* I.C. 50-2909(4).

Section 8: That the Agency does hereby request that the City Council, pursuant to 50-2903(5), Idaho Code, adopt an Ordinance providing for the termination of the Main East Main Project Area revenue allocation area in the Plan, to be effective on or before December 31, 2024, and declaring that the tax year 2024 revenues from the increment value as levied upon within the revenue allocation area are not needed for the payment of any Agency indebtedness or Agency projects to be completed before September 30, 2024, and should flow to the respective taxing districts pursuant to Idaho law.

Section 9: That a copy of this Resolution be sent to the Nez Perce County Assessor's Office, the County Auditor/Recorder and the Idaho State Tax Commission to provide notice of termination of the Main East Main Project Area revenue allocation area in the Plan.

Section 10: 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 Lewiston, Idaho, on April 9, 2024. Signed by the Chair of the Board of Commissioners and attested by the Secretary to the Board of Commissioners, on this 14th day of May 2024.

APPROVED;

By:____________________________
Chair, Lewiston Urban Renewal Agency

ATTEST:

By:____________________________
Secretary, Lewiston Urban Renewal Agency

EXHIBIT A

THE URBAN RENEWAL AGENCY OF LEWISTON, IDAHO

TERMINATION PLAN FOR THE MAIN EAST MAIN REVENUE ALLOCATION AREA ESTABLISHED IN 2017 BY THE URBAN RENEWAL PLAN FOR THE CITY OF LEWISTON URBAN RENEWAL AREA AND CREATING REVENUE ALLOCATION AREA #4

The Urban Renewal Agency of Lewiston, Idaho (the "Agency ") intends to terminate the Main East Main revenue allocation area, also referred to as the Main East Main Project Area, adopted at the time of the original adoption of the Urban Renewal Plan for the City of Lewiston Urban Renewal Area and Creating Revenue Allocation Area #4 in 2017 (the "Plan"). The termination date for the Main East Main revenue allocation area as set forth in the Plan is August 2029; except for revenues to be received in 2030, as authorized pursuant to Idaho Code § 50-2905(7). The Agency has reviewed the projected revenues and expenses of the Plan and Main East Main Project Area and has determined the Main East Main revenue allocation area can be terminated five (5) years early, by December 31, 2024, effective retroactive to January 1, 2024, as it relates to assessed values within the Main East Main Project Area. As a result, the Agency does not intend to receive revenue allocation funds in calendar year 2025, generated from the 2024 assessed values, and the allocation of revenues under Idaho Code § 50-2908, shall cease effective January 1, 2025.

Intent Regarding Delinquencies:

The Agency will request the County Treasurer to not distribute to the Agency any Main East Main Project Area revenue allocation funds from delinquency tax payments after September 30, 2024, or subsequent years, generated from the 2023 assessed values, or earlier. To the extent any Main East Main Project Area revenue allocation funds are received by the Agency after September 30, 2024, or later, the Agency will distribute those funds to the taxing districts in the same manner and proportion as the most recent distribution to the taxing districts of the taxes on taxable property located within the revenue allocation area.

Fiscal Year 2024 Budget Summary:

The Agency's expenses as identified in the Main East Main Project Area Termination Budget (FY2024), Exhibit B to Resolution 2024-1, will be incurred and satisfied by the Agency's current fiscal year ending September 30, 2024. Any remaining administrative fees and costs will be paid by other available Agency Funds. The Agency will have sufficient funds on deposit for payment of all final project costs (if any) and administrative fees.

At this point, the Agency is anticipating there will be a surplus to be distributed back to the taxing districts prior to the end of the Agency's 2024 fiscal year, September 30, 2024. An estimate of the total surplus funds to be available for distribution on or before September 30, 2024, is $965,000. Any available funds will be distributed to the taxing districts in the same manner and proportion as the most recent distribution to the taxing districts of the taxes on the taxable property located within the revenue allocation area.

Agency Owner Participation Agreements, Notes, Contracts, Licenses and Leases:

All owner participation agreements, notes, contracts, licenses, leases and other similar agreements in the Main East Main Project Area will be fully satisfied, expire on their own terms or will be terminated on or before September 30, 2024.

Exhibit B

Exhibit B

URA BUDGET FY24

Amended May 14, 2024

	AREA 4 MEM TERMINATION	AREA 5 EOS	AREA 6 BRYDEN	AREA 7 DOWNTOWN
REVENUES				
Bond Proceeds	$ -	$ -	$ -	$ -
Tax Receipts	**410,000**	**620,000**	**460,000**	**100,000**
Interest	6,000	2,500	4,000	500
City of Lewiston	-	-	-	-
Total Revenues	**$ 416,000**	**$ 622,500**	**$ 464,000**	**$ 100,500**
EXPENSES				
Project Costs		$ 125,000	$ 600,000	$ -
Bond Costs	-	-	-	-
Interest	-	54,366	-	-
Principle	-	94,584	-	-
Professional Services [1]	14,767	11,000	11,000	11,000
Publications/misc	200	200	200	200
City of Lewiston [2]	553,331			
Neze Perce County [2]	327,618			
Indep. School Dist. #1 [2]	77,393			
Port of Lewiston [2]	6,659			
Total Expenses	**$ 979,967**	**$ 285,150**	**$ 611,200**	**$ 11,200**
Subtotal: Revenues Less Expenses	**$ (563,967)**	**$ 337,350**	**$ (147,200)**	**$ 89,300**
FUND BALANCE BEGINNING OF YEAR	**$ 563,967**	**$ 1,308,383**	**$ 736,867**	**$ 84,831**
PLUS TOTAL REVENUES	416,000	622,500	464,000	100,500
LESS TOTAL EXPENSES	979,967	285,150	611,200	11,200
FUND BALANCE END OF YEAR	**$ (0)**	**$ 1,645,733**	**$ 589,667**	**$ 174,131**
Debt Service Reserve		$ 628,519		
Projected Available Fund Balance	**$ (0)**	**$ 1,017,214**	**$ 589,667**	**$ 174,131**

(1) Audit, Insurance, Legal, RAI Dues, Director Services, Bond Trustee

(2) Amounts estimated by taking levy rates as a precentage of the total increment applied to funds remaining after expenses. Actual amounts will be derived from taxes received.

May 14, 2024

EXHIBIT C

URA ALLOCATION AREA #4

The purpose of this Revenue Allocation Area legal description is to provide the Idaho State Tax Commission with a metes and bounds description meeting their requirements. This is not a surveyed boundary and the bearings and distances shown in this legal description are derived from resource quality GIS information. This description is intended to be used only by the Idaho State Tax Commission GIS Department for the purpose of establishing a tax boundary. The basis of bearings for this description is S 00° 44' 14" W between the east quarter corner and the southeast corner of Section 32, Township 36 North, Range 5 West, Boise Meridian, and is referenced to the Idaho coordinate system of 1983, West Zone.

BEGINNING at the quarter corner between Sections 32 and 33, Township 36 North, Range 5 West, Boise Meridian, in the City of Lewiston, County of Nez Perce and State of Idaho, said quarter corner being an angle point in the Lewiston City Limits boundary and having Idaho coordinate system of 1983, West Zone, coordinates of N: 1735203.89, E: 2314231.58;

Thence S 00° 44' 14" W a distance of 2492.02 feet;
Thence N 51° 13' 18" W a distance of 1933.22 feet;
Thence S 53° 44' 02" W a distance of 30.97 feet;
Thence S 39° 21' 36" W a distance of 175.94 feet;
Thence N 24° 46' 43" W a distance of 165.21 feet;
Thence N 27° 59' 03" W a distance of 102.36 feet;
Thence S 76° 11' 04" W a distance of 287.30 feet;
Thence S 42° 57' 40" W a distance of 63.82 feet;
Thence N 89° 00' 08" W a distance of 224.22 feet;
Thence N 00° 59' 52" E a distance of 24.00 feet;
Thence N 89° 00' 08" W a distance of 316.00 feet;
Thence S 01° 00' 13" W a distance of 732.24 feet;
Thence S 01° 00' 02" W a distance of 359.73 feet;
Thence S 00° 59' 07" W a distance of 359.80 feet;
Thence N 89° 00' 19" W a distance of 662.16 feet;
Thence N 01° 00' 24" E a distance of 1081.13 feet;
Thence N 89° 03' 39" W a distance of 332.42 feet;
Thence S 01° 08' 03" W a distance of 357.66 feet;
Thence N 89° 04' 30" W a distance of 163.97 feet;
Thence N 00° 54' 58" E a distance of 149.60 feet;
Thence N 89° 06' 48" W a distance of 128.67 feet;
Thence S 46° 44' 49" W a distance of 26.31 feet;
Thence S 00° 55' 38" W a distance of 130.73 feet;
Thence N 89° 04' 22" W a distance of 30.00 feet;
Thence N 00° 55' 49" E a distance of 122.54 feet;

PROFESSIONAL LAND SURVEYOR
REGISTERED
9365
10/2/17
STATE OF IDAHO
DANIEL LEE HAYHURST

Thence S 79° 41' 59" W a distance of 476.87 feet;
Thence S 00° 51' 04" W a distance of 352.40 feet;
Thence N 79° 01' 49" E a distance of 2.85 feet;
Thence S 00° 52' 46" W a distance of 449.47 feet;
Thence N 89° 00' 08" W a distance of 856.17 feet;
Thence N 01° 01' 06" E a distance of 371.52 feet;
Thence S 65° 03' 26" W a distance of 418.89 feet;
Thence N 00° 56' 19" E a distance of 218.97 feet;
Thence S 64° 42' 44" W a distance of 45.75 feet;
Thence S 86° 47' 46" W a distance of 186.57 feet;
Thence N 00° 54' 05" E a distance of 142.67 feet;
Thence N 85° 24' 13" W a distance of 616.34 feet;
Thence S 00° 56' 54" W a distance of 55.57 feet;
Thence N 89° 06' 43" W a distance of 189.51 feet;
Thence S 01° 00' 20" W a distance of 30.00 feet;
Thence N 89° 06' 42" W a distance of 189.85 feet;
Thence N 00° 52' 28" E a distance of 389.67 feet;
Thence N 76° 57' 46" W a distance of 322.00 feet;
Thence N 65° 09' 54" W a distance of 31.79 feet;
Thence N 64° 46' 12" W a distance of 577.07 feet;
Thence N 78° 19' 40" W a distance of 604.66 feet;
Thence N 11° 41' 33" E a distance of 245.45 feet;
Thence S 78° 02' 04" E a distance of 14.47 feet;
Thence N 13° 26' 15" E a distance of 249.93 feet;
Thence N 13° 22' 09" E a distance of 265.18 feet;
Thence S 77° 31' 21" E a distance of 141.63 feet;
Thence N 12° 28' 05" E a distance of 603.58 feet to a point on the southern bank of the Clearwater River and the north side of the levee;
Thence along the southern bank of the Clearwater River the following twenty-four (24) calls;
S 81° 09' 12" E a distance of 755.30 feet;
Thence S 80° 32' 42" E a distance of 141.32 feet;
Thence S 71° 20' 13" E a distance of 193.46 feet;
Thence S 67° 46' 59" E a distance of 382.04 feet;
Thence S 68° 10' 15" E a distance of 631.28 feet;
Thence S 68° 25' 53" E a distance of 505.22 feet;
Thence S 72° 24' 28" E a distance of 139.76 feet;
Thence S 80° 20' 52" E a distance of 123.08 feet;
Thence S 83° 48' 05" E a distance of 119.45 feet;
Thence N 87° 28' 06" E a distance of 292.00 feet;
Thence N 74° 04' 00" E a distance of 112.76 feet;
Thence N 69° 22' 12" E a distance of 973.73 feet;
Thence N 69° 12' 30" E a distance of 138.07 feet;

Thence N 63° 27' 11" E a distance of 184.69 feet;
Thence N 56° 26' 31" E a distance of 368.65 feet;
Thence N 55° 17' 22" E a distance of 369.18 feet;
Thence N 29° 45' 52" E a distance of 41.60 feet;
Thence N 53° 56' 44" E a distance of 223.52 feet;
Thence N 40° 23' 13" E a distance of 67.73 feet;
Thence N 81° 15' 39" E a distance of 33.95 feet;
Thence N 58° 29' 07" E a distance of 266.48 feet;
Thence N 55° 54' 48" E a distance of 589.13 feet;
Thence N 55° 22' 08" E a distance of 578.71 feet;
Thence N 50° 39' 10" E a distance of 105.45 feet;
Thence leaving said south bank of the Clearwater River S 00° 46' 25" W a distance of 93.58 feet;
Thence S 75° 18' 37" E a distance of 1207.20 feet;
Thence S 46° 10' 52" E a distance of 203.44 feet;
Thence S 00° 44' 29" W a distance of 545.62 feet to the POINT OF BEGINNING.

EXHIBIT 3: E MAIN MAP

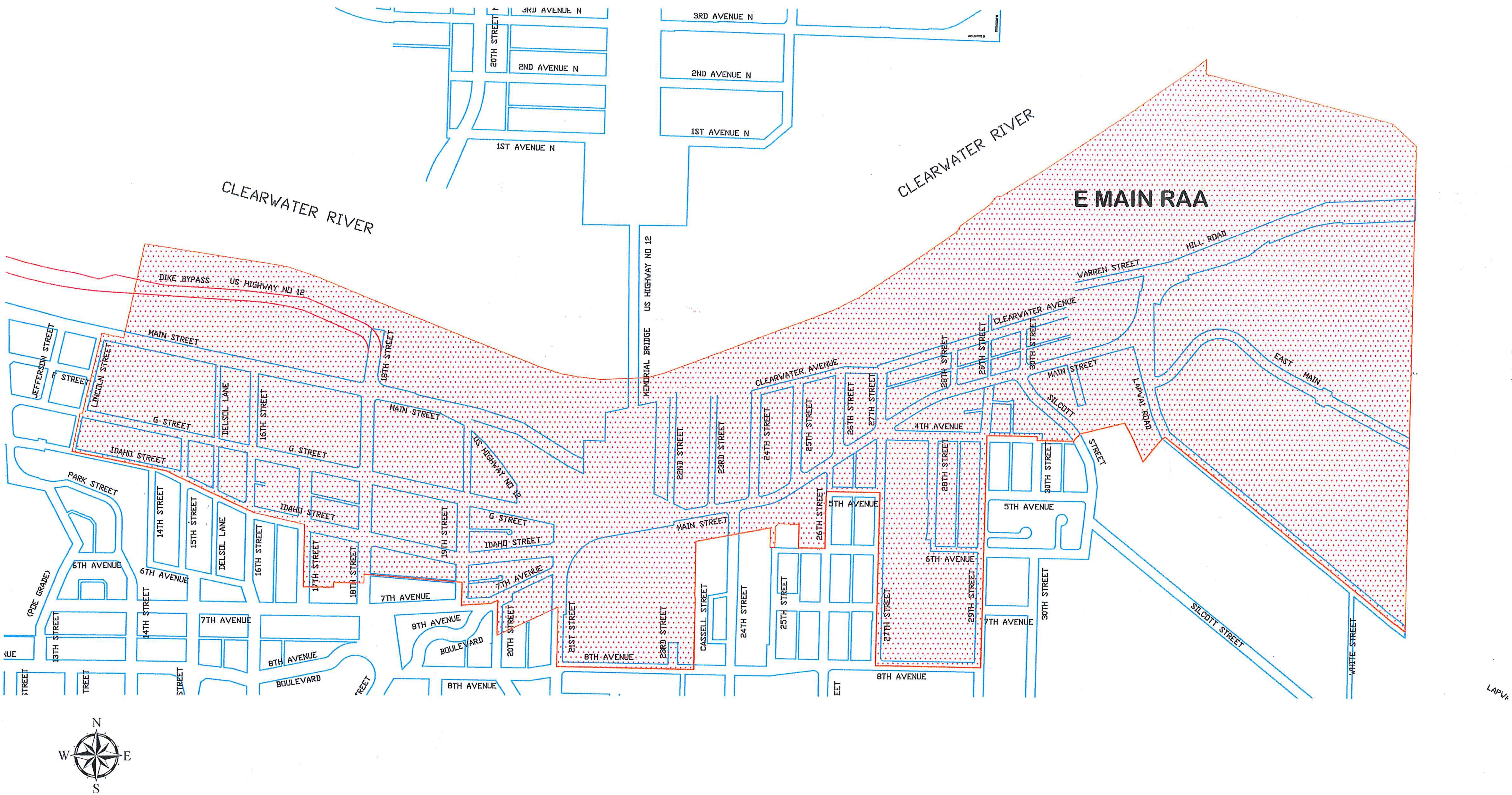

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Exhibit B

URA BUDGET FY24

Amended May 14, 2024

	AREA 4 MEM TERMINATION		AREA 5 EOS		AREA 6 BRYDEN		AREA 7 DOWNTOWN	
REVENUES								
Bond Proceeds	$	-	$	-	$	-	$	-
Tax Receipts		**410,000**		**620,000**		**460,000**		**100,000**
Interest		6,000		2,500		4,000		500
City of Lewiston		-		-		-		-
Total Revenues	**$**	**416,000**	**$**	**622,500**	**$**	**464,000**	**$**	**100,500**
EXPENSES								
Project Costs			$	125,000	$	600,000	$	-
Bond Costs		-		-		-		-
Interest		-		54,366		-		-
Principle		-		94,584		-		-
Professional Services [1]		14,767		11,000		11,000		11,000
Publications/misc		200		200		200		200
City of Lewiston [2]		553,331						
Neze Perce County [2]		327,618						
Indep. School Dist. #1 [2]		77,393						
Port of Lewiston [2]		6,659						
Total Expenses	**$**	**979,967**	**$**	**285,150**	**$**	**611,200**	**$**	**11,200**
Subtotal: Revenues Less Expenses	**$**	**(563,967)**	**$**	**337,350**	**$**	**(147,200)**	**$**	**89,300**
FUND BALANCE BEGINNING OF YEAR	**$**	**563,967**	**$**	**1,308,383**	**$**	**736,867**	**$**	**84,831**
PLUS TOTAL REVENUES		416,000		622,500		464,000		100,500
LESS TOTAL EXPENSES		979,967		285,150		611,200		11,200
FUND BALANCE END OF YEAR	**$**	**(0)**	**$**	**1,645,733**	**$**	**589,667**	**$**	**174,131**
Debt Service Reserve			$	628,519				
Projected Available Fund Balance	**$**	**(0)**	**$**	**1,017,214**	**$**	**589,667**	**$**	**174,131**

(1) Audit, Insurance, Legal, RAI Dues, Director Services, Bond Trustee

(2) Amounts estimated by taking levy rates as a precentage of the total increment applied to funds remaining after expenses. Actual amounts will be derived from taxes received.

May 14, 2024