

POCATELLO DEVELOPMENT AUTHORITY
Agenda for the meeting of
March 17, 2021 – 11:00 a.m.
Council Chambers – Pocatello City Hall

In-person attendance is allowed, but due to COVID-19 guidelines, strict social distancing measures are in place. Attendance is limited. Face coverings are required.

City Hall is accessible to persons with disabilities. Program access accommodations may be provided with three days' advance notice by contacting Skyler Beebe at sbeebe@pocatello.us, 208.234.6248, or 5815 South 5th Avenue, Pocatello, Idaho.

In the event this meeting is still in progress at 12:00 p.m., a ten-minute recess may be called.

- 1. CALL TO ORDER, DISCLOSURE OF CONFLICT OF INTEREST, AND ACKNOWLEDGMENT OF GUESTS.**
- 2. ACTION ITEM – Minutes.** The Board may wish to waive the oral reading of the minutes and approve the minutes from the Board of Commissioners Regular Meeting held February 17, 2021. *See attached document.*
- 3. ACTION ITEM – Resolution 2021-01.** The Board may wish to consider adopting Resolution 2021-01 expressing appreciation for Scott Smith's service to the Board. *See attached document.*
- 4. ACTION ITEM – Financial Report.** A financial report for the PDA will be provided by PDA Treasurer. The Board may wish to approve the financial report. *To be supplemented.*
- 5. ACTION ITEM – Fiscal Year 2020 PDA Report.** An annual report of the PDA FY 2020 will be provided by the Executive Director. The Board may wish to approve the annual report. *See attached document.*
- 6. ACTION ITEM – Expense Payments & Reimbursements.** The Board may wish to approve the payment or reimbursement of the following PDA expenses:
 - a. \$64.50 from General Fund to Elam & Burke for legal fees for the month of January 2021. re: Special Counsel General. *See attached invoice.*
 - b. \$4,015.27 from General Fund to the City of Pocatello for staff services for the period of 10/01/2020 through 12/31/2020. *See attached document.*
 - c. \$27.50 from General Fund to New Day Products Inc. for plaque. *See attached document.*
- 7. CALENDAR REVIEW –** The Board may wish to take this opportunity to inform other Board members of upcoming meetings and events that should be called to their attention.
- 8. ADJOURN.**

Action Item 2

**POCATELLO DEVELOPMENT AUTHORITY
MEETING MINUTES FOR FEBRUARY 17, 2021
COUNCIL CHAMBERS, 911 N 7TH AVENUE, POCATELLO, ID**

Members present: Heidi Adamson, Brian Blad, Jim Johnston, Scott Turner, David Villarreal.

Members absent/excused: Rob Lion, Scott Smith, Thomas Ottaway (unexcused), and Terrel Tovey.

Others present: Brent McLane, Executive Director; Jim Krueger, Treasurer; Aceline McCulla, Secretary; Jared Johnson, Pocatello City Attorney; Merrill Quayle, Pocatello Public Works Development Engineer; Jeff Mansfield, Pocatello Public Works Director/City Engineer; and Heather Disselkoen, visitor.

Agenda Item No. 1: Call to Order and Disclosure of Conflicts of Interest.

Vice-Chair David Villarreal called the meeting to order at approximately 11:03 a.m. No conflicts were disclosed at this time.

Vice Chair Villarreal asked the Board to discuss honoring Scott Smith's service to the PDA. **B. Blad** noted that a resolution with a plaque has been the customary practice to honor past Chairs for their commitment and service.

It was **moved by B. Blad** and Seconded by **J. Johnston** to create a resolution and order a plaque to honor Scott Smith for his service to the PDA. Those in favor: Heidi Adamson, Brian Blad, Jim Johnston, Scott Turner, David Villarreal. Unanimous. Motion Carried

Agenda Item No. 2: Approve the Minutes

The minutes from the Board of Commissioners Regular Meeting held January 20, 2021 was considered.

It was moved by **J. Johnston** and seconded by **S. Turner** to approve the minutes as written from the meeting on January 20, 2021. Those in favor: Heidi Adamson, Brian Blad, Jim Johnston, Scott Turner, David Villarreal. Unanimous. Motion Carried.

Agenda Item No. 3: Election of Officers

The Board may wish to elect officers for the remaining year, including Chair and Vice Chair.

B. Blad nominated David Villarreal as PDA Chair and then asked that Chair nominations to be closed. The Board agreed.

It was moved by **B. Blad** and seconded by **J. Johnston** to elect David Villarreal as the PDA Chair. Those in favor: Heidi Adamson, Brian Blad, Jim Johnston, Scott Turner, David Villarreal. Unanimous. Motion Carried.

B. Blad nominated Scott Turner for PDA Vice Chair. The Board agreed.

It was moved by **B. Blad** seconded by **H. Adamson** to elect Scott Turner as the PDA Vice Chair. Those in favor: Heidi Adamson, Brian Blad, Jim Johnston, Scott Turner, David Villarreal. Unanimous. Motion Carried.

Agenda Item No. 4: Appointment of Treasurer.

The Board may wish to appoint Jim Krueger as the Treasurer.

It was moved by **J. Johnston** and seconded by **S. Turner** to appoint Jim Krueger as the PDA Treasurer. Those in favor: Heidi Adamson, Brian Blad, Jim Johnston, Scott Turner, David Villarreal. Unanimous. Motion Carried.

Agenda Item No. 5: Appointment of Secretary. The Board may wish to appoint Aceline McCulla as the Secretary.

It was moved by **H. Adamson** and seconded by **B. Blad** to appoint Aceline McCulla as PDA Secretary. Those in favor: Heidi Adamson, Brian Blad, Jim Johnston, Scott Turner, David Villarreal. Unanimous. Motion Carried.

Agenda Item No. 6: Financial Report. A report was provided that included a bank balance sheet of monthly income and expenses.

Krueger summarized the financial report provided in the supplemental agenda packet. Discussion ensued among the Board. **Blad** asked if Krueger knew what needed to be done to take North Yellowstone off the books. It shows \$9,000.00 and this TIF district was closed, as the PDA wrote a check to the County and all the other companies for a couple Million dollars to close the account. It would explain the \$5.00 in interest. **Krueger** stated he would investigate and give an update next month.

Turner asked if grants could be represented in the financial report. **Krueger** stated he could show them as encumbrances.

Blad reminded the Board that the Northgate project would take between three to four years before any payments/revenue would be reflected.

It was moved by **B. Blad** and seconded by **S. Turner** to approve the financials as presented. Those in favor: Heidi Adamson, Brian Blad, Jim Johnston, Scott Turner, David Villarreal. Unanimous. Motion Carried.

Agenda Item No. 7: Request for Contribution to Redevelopment Association of Idaho (RAI). The Board may wish to approve the membership dues for the Redevelopment Association of Idaho of a contribution of \$1,250.00.

Villarreal noted this agenda item has been tabled for a few meetings and he asked that a decision be made today.

Discussion ensued by members on participating with Redevelopment Association of Idaho (RAI). **Blad** noted that this organization is a focus on this company as a skill set for urban renewal, as the ACI is not an expert in all areas.

McLane noted the City has not been actively participating with RAI due to a lack of communication of the Planning Director position prior to McLane's hire. McLane would utilize this group and become actively involved with RAI moving forward. **Blad** noted that Pocatello is the only group that utilizes TIF correctly and has been used as an example of what to do with TIF. **Adamson** mentioned it took months to get the information, and the report was not useful to the PDA. Adamson recommended that she and Blad reach out to RAI to be our lobbyist, that they need to do more and reach out to Pocatello as our representative. Adamson asked that PDA not renew this year to allow RAI to demonstrate what they can do for Pocatello, they need to step up and gain the PDA's trust again. **Villarreal** asked McLane to reach out to RAI and provide information to the PDA that will benefit Pocatello. **Turner** confirmed Adamson's concerns. Turner noted that Devin Hillman runs this organization and its more geared toward county efforts, not city. **Blad** asked McLane to reach out to RAI, and then asked the PDA to decline membership to RAI at this time. The board would be open to membership with RAI in the future, once the relationship has improved.

It was moved by **H. Adamson** and seconded **S. Turner** to deny contributing \$1,250.00 to RAI at this time. Those in favor: Heidi Adamson, Brian Blad, Scott Turner, and David Villarreal. Those against: Jim Johnston. Motion Carried.

Agenda Item No. 8: Airport TIF District. The Board may wish to review and approve the following requested disbursements of funds under the previously approved reimbursement by the Board, and authorize the Chair's signature on the Confirmation of Agency Reimbursement. See attached documents, the staff report to be supplemented.

- a. Under the owner participation agreement as approved by the Board on April 15, 2020 and authorized on September 18, 2019, Frigitek, LLC is requesting disbursement of \$161,613.00 for labor and materials related to public utility construction from Pay App 4. This request is considered an eligible reimbursement under the participation agreement. Pay App 4 was brought to the Board on October 28, 2021, but this portion was removed by Frigitek along with separate items that were not eligible for reimbursement. The Board unknowingly approved late fees and interest of \$158.68 that were included in a payment request to Frigitek, LLC on December 16, 2020. The \$158.68 was ineligible and should be deducted from this reimbursement request.
- b. Under the owner participation agreement as approved by the Board on April 15, 2020, and authorized on September 18, 2019, Frigitek, LLC is requesting disbursement of \$409,048.41 for Pay App 6. This request is for

labor and materials related to public utility construction, construction management, and mobilization. There are late fees and interest that total \$60.05, which are ineligible and should be subtracted from the requested amount.

Chair Villarreal opened this agenda item up for discussion. **Turner** asked Merrill Quayle to explain the fees and charges not allowed.

M. Quayle stated he had a discussion with Frigitek LLC about allowable and non-allowable charges related to invoicing. Frigitek agreed to only bill allowable line items in the future. Frigitek LLC assigned Judy to take over this account beginning January 2021, so this will help clean up their disbursements for future submissions.

Blad asked if PDA paid Frigitek last year. **McLane** clarified that the initial approved amount was up to \$500,000.00. **Blad** asked what the \$409,000.00 amount was for and if PDA paid that already. **McLane** stated this amount is their sixth request draw. He explained draws four and six and deduct non-allowable charges of \$158.68 and \$60.05. For a total possible payable today of \$570,442.68, which will go over the initial \$500,000.00. The Board needs to decide if they want to drain their account on this TIF area or to decide not to reimburse the second amount which is over the original amount requested.

Villarreal asked Quayle if this information is useful to public works. Quayle stated it is useful. **Blad** stated we agreed to pay for the \$500,000 reimbursement for the initial and up to about \$4.5 million, as funds are available. **Adamson** asked if we can only pay the first \$500,000, as only infrastructure has been done. **Blad** reminded the PDA that it would take three to four years before any money would be coming back to the PDA. Blad felt comfortable paying the money because there are no other contracts or interest in this area. The \$570,000 request at this time, and if they come back this year, we could deny the request, as there is not funds available to pay. Villarreal asked Quayle if all the road work, power, and mobile office for projection management would be covered in this. **Quayle** confirmed it had been completed and additional work up to the \$300,000-\$400,000 has been done with IMC, their contractor that has done the work. **Blad** asked if they applied for a grant and if it was awarded. Blad would like to know if the grant was applied for and received. **Adamson** was agreeable to approve this full amount now and they would have to wait on future draws. Adamson asked McLane to talk with Frigitek to ask if they would wait for payment, if there is no money available for payment at a future point.

It was moved by **J. Johnson** and seconded by **B. Blad** to authorize payment of \$570,442.68 to Frigitek. Those in favor: Heidi Adamson, Brian Blad, Jim Johnston, Scott Turner, David Villarreal. Unanimous. Motion Carried.

Agenda Item No. 9: Calendar Review: The Board may wish to take this opportunity to inform other Board members of upcoming meetings and events that should be called to their attention.

Blad noted he will need to be excused for any absences for family medical leave. The Board agreed.

Turner and **Adamson** brought up potential members not attending meetings on a regular basis and not communicating back about their absence. **Jared Johnson** noted the bylaw that addresses misconduct. **Blad** asked that a letter from the PDA requesting any member displaying misconduct to recommit or send a letter of resignation to be removed from the PDA or create a removal process from the PDA. **Villarreal** asked to create the process and letters and add to the next agenda for approval. **Adamson** asked if someone could reach out to any member not attending meetings or communicating may be appropriate. **Blad** volunteered to write the recommit or resign letter.

Agenda Item No. 10: Adjourn: There being no further business, the meeting adjourned at approximately 12:23 pm.

By: Aceline McCulla, Secretary

Approved on

Action Item 3

RESOLUTION NO. 2021-1

A RESOLUTION OF THE POCA TELLO DEVELOPMENT AUTHORITY, AN URBAN RENEWAL AGENCY, ORGANIZED UNDER THE LAWS OF THE STATE OF IDAHO; EXPRESSING APPRECIATION TO SCOTT SMITH FOR OUTSTANDING SERVICE AND COMMITMENT TO THE AUTHORITY DURING HIS MEMBERSHIP ON THE BOARD OF COMMISSIONERS.

WHEREAS, Scott Smith was appointed as a member of the Board of Commissioners of the Pocatello Development Authority on May 8, 2015; and

WHEREAS, Mr. Smith has served as the Chair of the Board of Commissioners of the Pocatello Development Authority as nominated and appointed on January 20, 2016; and

WHEREAS, during his service on the Board, Mr. Smith diligently helped provide continuity to the Authority, to assist with the establishment of new urban renewal districts, the administration of existing urban renewal districts, and the closure of urban renewal districts; and

WHEREAS, during his tenure with the Board Mr. Smith provided valuable insight, leadership, and guidance in the Board's role of urban renewal and economic development for the City of Pocatello; and

WHEREAS, Mr. Smith has resigned from the Board as of January 31, 2021, and the Board of Commissioners desires to recognize his efforts on behalf of the Pocatello Development Authority;

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF COMMISSIONERS OF THE POCA TELLO DEVELOPMENT AUTHORITY HEREBY PUBLICLY EXPRESSES ITS GRATITUDE TO SCOTT SMITH:

1. For his outstanding service to the Authority and to the citizens of the Pocatello area since his initial appointment on May 8, 2015; and

2. For his willingness to provide service during a period of increased activity by the Authority; and

3. For his commitment to excellence in pursuit of the Board's goals through additional meetings and hearings whenever necessary; and

4. For all his efforts in connection with the mission and goals of the Pocatello Development Authority to enhance the well-being of the citizens of the City of Pocatello, we, the members of the Board of Commissioners of the Pocatello Development Authority hereby acknowledge our sincere appreciation to Scott Smith for his leadership and commitment to urban renewal and economic development.

BE IT FURTHER RESOLVED that the Secretary of the Board of Commissioners of the Pocatello Development Authority is hereby authorized and directed to provide an original of this Resolution to Scott Smith after its passage and approval by the Board.

DATED this 17th day of March, 2021.

POCATELLO DEVELOPMENT
AUTHORITY BOARD OF DIRECTORS

DAVID VILLARREAL, Chairman

ATTEST:

Brent McLane, Executive Director

Action Item 4

(Financial Report to be supplemented)

Pocatello Development Authority
Balance Sheet by Class
As of February 28, 2021

	<u>1-General Fund</u>	<u>4-Naval Ordnance</u>	<u>6-North Portneuf</u>	<u>7-Pocatello Regional Airport</u>	<u>8-Northgate</u>	<u>TOTAL</u>
ASSETS						
Current Assets						
Checking/Savings						
ICCU Checking	709,127.91	1,301,896.92	1,412,614.56	590,716.62	670.54	4,015,026.55
ICCU Savings	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
Total Checking/Savings	<u>709,152.91</u>	<u>1,301,896.92</u>	<u>1,412,614.56</u>	<u>590,716.62</u>	<u>670.54</u>	<u>4,015,051.55</u>
Accounts Receivable						
Notes Receivable	<u>381,749.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>381,749.22</u>
Total Accounts Receivable	<u>381,749.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>381,749.22</u>
Other Current Assets						
Accrued Interest Income	23,923.72	374.33	145.57	228.76	0.00	24,672.38
Allowance for Doubtful Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Property Tax Receivable	<u>7,969.05</u>	<u>0.00</u>	<u>208,081.29</u>	<u>0.00</u>	<u>0.00</u>	<u>216,050.34</u>
Total Other Current Assets	<u>31,892.77</u>	<u>374.33</u>	<u>208,226.86</u>	<u>228.76</u>	<u>0.00</u>	<u>240,722.72</u>
Total Current Assets	1,122,794.90	1,302,271.25	1,620,841.42	590,945.38	670.54	4,637,523.49
Other Assets						
Inventory - Leasehold	125,000.00	0.00	0.00	0.00	0.00	125,000.00
Land	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Assets	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>
TOTAL ASSETS	<u><u>1,247,794.90</u></u>	<u><u>1,302,271.25</u></u>	<u><u>1,620,841.42</u></u>	<u><u>590,945.38</u></u>	<u><u>670.54</u></u>	<u><u>4,762,523.49</u></u>

Pocatello Development Authority
Balance Sheet by Class
As of February 28, 2021

	<u>1-General Fund</u>	<u>4-Naval Ordnance</u>	<u>6-North Portneuf</u>	<u>7-Pocatello Regional Airport</u>	<u>8-Northgate</u>	<u>TOTAL</u>
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Other Current Liabilities						
Acct Payable	12,375.28	0.00	2,541.50	0.00	0.00	14,916.78
Notes Payable Short Term	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Current Liabilities	<u>12,375.28</u>	<u>0.00</u>	<u>2,541.50</u>	<u>0.00</u>	<u>0.00</u>	<u>14,916.78</u>
 Total Current Liabilities	 12,375.28	 0.00	 2,541.50	 0.00	 0.00	 14,916.78
 Long Term Liabilities						
Deferred Interest Receivable	23,632.57	0.00	0.00	0.00	0.00	23,632.57
Deferred Notes Receivable Rev	426,528.00	0.00	0.00	0.00	0.00	426,528.00
Deferred Tax Revenues	0.00	0.00	208,081.29	0.00	0.00	208,081.29
Notes Payable Long Term	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Long Term Liabilities	<u>450,160.57</u>	<u>0.00</u>	<u>208,081.29</u>	<u>0.00</u>	<u>0.00</u>	<u>658,241.86</u>
 Total Liabilities	 462,535.85	 0.00	 210,622.79	 0.00	 0.00	 673,158.64
 Equity						
Fund Balance	967,594.43	1,177,469.18	1,352,818.89	544,711.85	0.00	4,042,594.35
Net Income	<u>-182,335.38</u>	<u>124,802.07</u>	<u>57,399.74</u>	<u>46,233.53</u>	<u>670.54</u>	<u>46,770.50</u>
Total Equity	<u>785,259.05</u>	<u>1,302,271.25</u>	<u>1,410,218.63</u>	<u>590,945.38</u>	<u>670.54</u>	<u>4,089,364.85</u>
 TOTAL LIABILITIES & EQUITY	 <u>1,247,794.90</u>	 <u>1,302,271.25</u>	 <u>1,620,841.42</u>	 <u>590,945.38</u>	 <u>670.54</u>	 <u>4,762,523.49</u>

Pocatello Development Authority
Profit & Loss by Class
February 2021

	<u>1-General Fund</u>	<u>4-Naval Ordnance</u>	<u>6-North Portneuf</u>	<u>7-Pocatello Regional Airport</u>	<u>8-Northgate</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
Interest Income	92.32	170.38	179.70	72.29	0.12	514.81
Loan Interest Income	301.03	0.00	0.00	0.00	0.00	301.03
Property Taxes	-39,738.44	14,614.78	8,830.46	562.36	47.80	-15,683.04
Total Income	<u>-39,345.09</u>	<u>14,785.16</u>	<u>9,010.16</u>	<u>634.65</u>	<u>47.92</u>	<u>-14,867.20</u>
Gross Profit	-39,345.09	14,785.16	9,010.16	634.65	47.92	-14,867.20
Expense						
Administrative	85.10	0.00	0.00	0.00	0.00	85.10
Bank Fee	-5.00	0.00	0.00	0.00	0.00	-5.00
Professional Services						
Other Professional Services	6,702.00	0.00	0.00	0.00	0.00	6,702.00
Total Professional Services	<u>6,702.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,702.00</u>
Total Expense	<u>6,782.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,782.10</u>
Net Ordinary Income	<u>-46,127.19</u>	<u>14,785.16</u>	<u>9,010.16</u>	<u>634.65</u>	<u>47.92</u>	<u>-21,649.30</u>
Net Income	<u>-46,127.19</u>	<u>14,785.16</u>	<u>9,010.16</u>	<u>634.65</u>	<u>47.92</u>	<u>-21,649.30</u>

Pocatello Development Authority
Profit & Loss by Class
October 2020 through February 2021

	1-General Fund	4-Naval Ordnance	6-North Portneuf	7-Pocatello Regional Airport	8-Northgate	TOTAL
Ordinary Income/Expense						
Income						
Interest Income	507.10	785.84	888.31	356.99	0.12	2,538.36
Loan Interest Income	624.80	0.00	0.00	0.00	0.00	624.80
Personal Property tax replace	0.00	4,473.12	1,949.54	1,262.85	25.46	7,710.97
Property Taxes	0.00	119,543.11	54,561.89	44,613.69	644.96	219,363.65
Total Income	1,131.90	124,802.07	57,399.74	46,233.53	670.54	230,237.78
Gross Profit	1,131.90	124,802.07	57,399.74	46,233.53	670.54	230,237.78
Expense						
Administrative	2,727.17	0.00	0.00	0.00	0.00	2,727.17
Bank Fee	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services						
Engineering Services	162,957.46	0.00	0.00	0.00	0.00	162,957.46
Other Professional Services	17,782.65	0.00	0.00	0.00	0.00	17,782.65
Total Professional Services	180,740.11	0.00	0.00	0.00	0.00	180,740.11
Total Expense	183,467.28	0.00	0.00	0.00	0.00	183,467.28
Net Ordinary Income	-182,335.38	124,802.07	57,399.74	46,233.53	670.54	46,770.50
Net Income	-182,335.38	124,802.07	57,399.74	46,233.53	670.54	46,770.50

Action Item 5

Pocatello Development Authority



Board of Commissioners

David Villarreal (Chair)
Scott Turner (Vice-Chair)
Heidi Adamson
Brian Blad
Victoria Byrd
Jim Johnston
Robert Lion
Thomas Ottaway
Terrel Tovey

PDA/City Staff

Brent McLane
(Executive Director)

Jim Krueger
(Treasurer)

Aceline McCulla
(Secretary)

Merril Quayle
(Public Works Engineer)

Profile of the Pocatello Development Authority

The Pocatello Development Authority was created by the City of Pocatello in 1988 by Resolution 1988-13 in accordance with the Urban Renewal Law of 1965 and the Local Economic Development Act. The Authority is an independent public body corporate and politic, and a discrete component of the City of Pocatello.

The purpose of the Pocatello Development Authority is to undertake urban renewal projects in areas designated by the City of Pocatello to be deteriorating and to implement the rehabilitation, conservation, redevelopment, or a combination thereof, of such area or areas, in the interest of the public health, safety, morals or welfare of the residents of the City of Pocatello. The Authority is to afford maximum opportunity, consistent with the needs of the City of Pocatello as a whole, to the rehabilitation or redevelopment of the urban renewal areas by private enterprise.

The Board of Commissioners of the Pocatello Development Authority consists of nine members. Membership includes the President of the Pocatello City Council; a member of the Board of Bannock County Commissioners (or designee); the Mayor of the City of Pocatello; one member with financial expertise such as accounting, banking or lending-institution experience; one member from the education community; and four other members from the citizenry at large. Each commissioner serves a four (4) year term and may serve up to two (2) consecutive terms or eight (8) years. Terms are staggered in such a fashion that no more than two expire in any given year.

At the regular meeting in October, the Board elects the Chairman, Vice-Chairman, Secretary, and Treasurer for a term of one year. The Board may also appoint other positions as may be determined necessary. The Chairman of the Board is the chief presiding officer of the Pocatello Development Authority. The Chairman executes all deeds, bonds, contracts and other legal documents authorized by the Board. Some of the Chairman's duties may be delegated by the Board to the Executive Director of the Authority.

HOW DOES THE PDA WORK?

The Pocatello Development Authority (PDA) works with the City of Pocatello, Bannock Development Corporation and the private sector to remedy blighted and/or deteriorating or deteriorated areas in accordance with Idaho State Law. The PDA administers the funding for this process using tax increment financing according to an urban renewal plan approved by the local legislative body.

The City of Pocatello (via the City Council) is responsible for determining which areas of the City qualify under urban renewal law to be categorized as deteriorated or deteriorating and considered as an urban renewal area (URA). These areas typically lack adequate infrastructure, which may include water, sewer, power, roads or access. These improvements are in most cases too costly for a developer (or the City) to fund up-front and in many cases includes property outside of the primary developer's control.

Once an urban renewal area is established, the City recruits businesses or works through other recruiting efforts such as Bannock Development Corporation to attract businesses to these areas. Businesses that are interested in moving are looking for a site that makes business sense and, in some instances, will consider moving if there is financial aid for infrastructure development or other construction costs such

as demolition. This is where the PDA steps in, through the use of tax increment financing (TIF).

Tax increment financing is a mechanism that allows for funding of urban renewal projects according to an adopted urban renewal plan. When the City establishes a TIF district the value of the property in the district is frozen at its current valuation, creating the base value. The property taxes collected on this base value continue to be distributed to the various taxing entities providing services to that property, (e.g., cities, counties, and school districts), but the property taxes paid on the increased valuation goes to the Pocatello Development Authority (property values typically increase due to new development based on added value). The PDA can issue bonded debt, based upon expected valuation increases, or provide reimbursement to provide funding for infrastructure or site development necessary for the business to build in the district. Approximately two years after the business has moved in, property taxes begin to be collected on the increased valuation and allocated to the Authority to pay debt or reimburse costs. If planned projects are completed and all debt is paid prior to the maximum 20 year period the district may be closed "early" and the added valuation is returned to the various taxing districts.

EXECUTIVE SUMMARY

The mission of the Pocatello Redevelopment Agency (PDA) is to strengthen the tax base of the City of Pocatello and Bannock County through the encouragement of growth and development within the Portneuf Valley. To achieve this goal, four urban renewal districts are currently open. Through the financing of public improvements such as water, sewer, streets, and storm drainage facilities, the PDA has contributed the following to the tax base:

Urban Renewal District	Year Created	Year of Termination	Tax Increment Value, 2020
Naval Ordinance District	2006	2026	\$222,910
North Portneuf District	2007	2030	\$297,902
Pocatello Regional Airport District	2010	2033	\$101,425
Northgate District	2019	2039	\$0

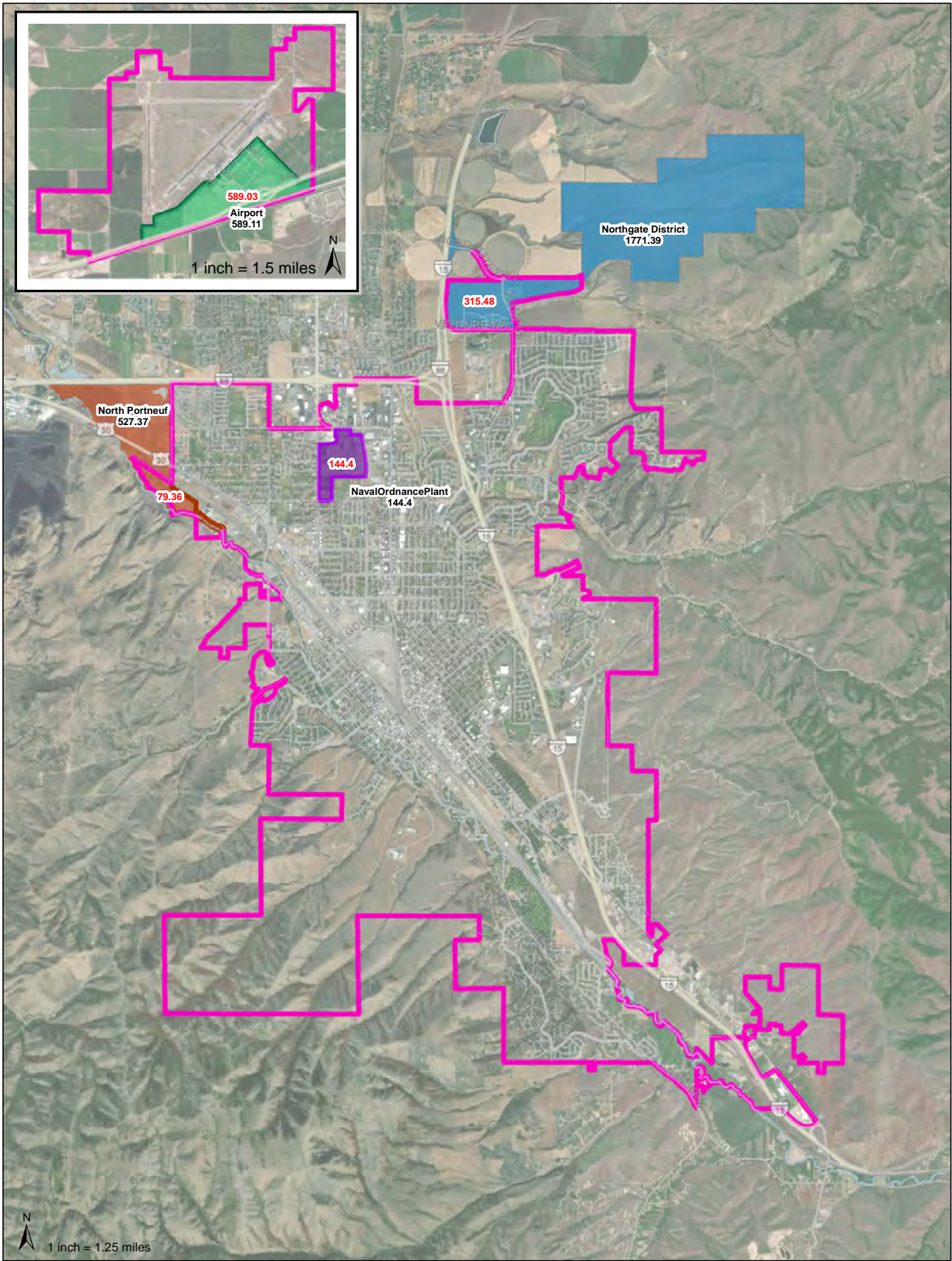
The land area of these four urban renewal districts is approximately 3,032 acres. Of the total land area of the districts about 589 acres are located in Power County and the remaining 2,443 is located in Bannock County. The amount of land that is within a district located within the Pocatello city limits is approximately 1,128 acres, or 5.39% of the City's total land area. The current 2020 tax increment value of all districts is about \$630,206.

In the year 2020, the Pocatello Redevelopment Agency accomplished the following:

- The Hoku property was sold to Portneuf Capital, LLC and the City of Pocatello was reimbursed for the original purchase of the property for an amount of \$224,247.51.
- Worked with Portneuf Capital, LLC towards the redevelopment of the former Hoku site (within the North Portneuf District). Issued over \$420,000 towards public improvements on the site that have been completed.
- Worked with Frigitek, LLC to develop a new cold storage facility within the Pocatello Regional Airport District. The project broke ground on July 30th, 2020.
- Frigitek has completed construction of the road way improvements to the site (Fortress and Beechcraft) as well as approximately 6,000 feet of water line and approximately 950 feet of pressurized sewer line.



Pocatello TIF Districts



District, Acreage	District, City Acreage 1128.27	City Limits - Acreage 20936.62
Airport, 589.11	Airport, 589.03	
Naval Ordnance Plant, 144.40	Naval Ordnance Plant, 144.40	
North Portneuf, 527.37	North Portneuf, 79.36	
Northgate District, 1771.39	Northgate District, 315.48	

100(1128/20937) = 5.39%

Document Path: N:\001_Pocatello_GIS\03-MXD\03-PocatelloTIF_Districts_2021.mxd

Date: 2/2/2021

The City of Pocatello does not guarantee any information contained in this map to be an accurate representation of existing conditions. No reproduction of this material in any form is authorized without written consent from the City of Pocatello.

THE INFORMATION PROVIDED ON THIS MAP IS TO BE USED ONLY FOR REFERENCE PURPOSES. THE MAP AND DATA ARE COMPILATIONS OF STATE, COUNTY, AND CITY RECORDS.



NAVAL ORDNANCE DISTRICT

Established:	2006
Expires:	2026
2020 Tax Increment:	\$222,910
Fund Balance:	\$1,177,095
Bonded Debt:	None
Non-Bonded Debt:	None

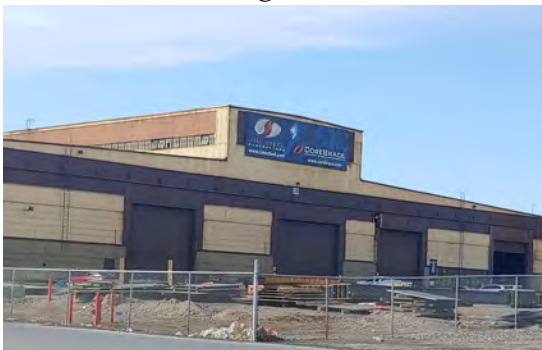
Companies Currently in the District:

SME Steel
Virginia Transformer
Eaton Metal Products
Western Industrial Motor and Machine
McNabb Arms Company
Novatech PC
Cal Polymers Inc.
Gateway West Industrial Center
Market Direct Fleet
H&R Inline Hockey



Improvements:

Power upgrades, rail & pavement upgrades, sewer pump station, monitoring station, and building upgrades to retain manufacturing.



Employee Statistics:

As of October 2020, the Naval Ordnance Plant URA included 520 employees with estimated wages of \$6,592,740. Approximately 48.3% of the employment in the district consisted of manufacturing jobs. (Source: Idaho Department of Labor)

NORTH PORTNEUF DISTRICT

Established: 2007
Expires: 2030
2020 Tax Increment: \$297,902
Fund Balance: \$1,355,215
Bonded Debt: None
Non-Bonded Debt: None

Companies Currently in the District:

Pocatello Ready Mix
Idaho Rock and Sand LLC
Idaho Materials and Construction
Salmon River Diesel Shop
Nicholas and Co. Inc.
Mountain States Transformer Service Inc.
H and H X-ray Services Inc.
Reddaway
Portneuf Capital LLC



Improvements:

\$1,000,000 by the City to purchase land within the district, relocation of water mainlines and upgrades to non-City utilities (rail, gas, power, and communications).



Employee Statistics:

As of October 2020, the North Portneuf URA included 219 employees with estimated wages of \$3,058,020. Approximately 45.2% of the employment in the district consisted of manufacturing jobs and 24.7% consisted of transportation and warehousing jobs. (Source: Idaho Department of Labor)

Non-Bonded Debt:

The Hoku property was sold to Portneuf Capital, LLC and the City of Pocatello was reimbursed for the original purchase of the property for an amount of \$224,247.51.

POCATELLO REGIONAL AIRPORT DISTRICT

Established:	2010
Expires:	2033
2020 Tax Increment:	\$101,425
Fund Balance:	\$544,483
Bonded Debt:	None
Non-Bonded Debt:	None

Companies Currently in the District:

McNabb Grain & Trucking
Pocatello Motocross Park
Petersen, Inc.
Jet Stop
Black Ridge Energy Services, Inc.
Driscoll Tophany
Frigitek, LLC



Improvements:

Upgrades to culinary and fire flow water, sewer, road, storm water, and public non-city utilities (gas, power, and communications). Future improvements are planned for railway extensions in conjunction with the current Frigitek development.



Employee Statistics:

The Pocatello Airport URA includes 192 employees with estimated wages of \$2,001,593. Approximately 54.7% of the employment in the district consisted of manufacturing jobs. (Source: Idaho Department of Labor)

Frigitek Ground-breaking:

Frigitek, LLC broke ground on July 30th, 2020 for the development of a new cold storage facility. The project involves public infrastructure upgrades including a rail spur extension into the district.

NORTHGATE DISTRICT

Established: 2019
Expires: 2039
2020 Tax Increment: \$0
Present Fund Balance: \$0
Bonded Debt: None
Non-Bonded Debt: None

Projects Currently in the District:

Kartchner Homes Multi-Family Development

The Crossings Division 1 consisting of 97 lots.

The Crossings Division 2 consisting of 15 lots.



Improvements:

The new Northgate Parkway I-15 interchange was opened in December 2019. This project was made possible through a public-private partnership to which the PDA contributed \$2,000,000.



Employee Statistics:

There currently are no businesses in operation on the site, but there has been significant interest in the area and we anticipate substantial growth in the foreseeable future.

Pocatello Development Authority
Balance Sheet by Class
As of September 30, 2020

	1-General Fund	3-North Yellowstone	4-Naval Ordnance	6-North Portneuf	7-Pocatello Regional Airport	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
ICCU Checking	877,200.45	11,207.86	1,177,094.85	1,355,214.82	544,483.09	3,965,201.07
ICCU Savings	25.00	0.00	0.00	0.00	0.00	25.00
Total Checking/Savings	877,225.45	11,207.86	1,177,094.85	1,355,214.82	544,483.09	3,965,226.07
Accounts Receivable						
Notes Receivable	363,901.24	0.00	0.00	0.00	0.00	363,901.24
Total Accounts Receivable	363,901.24	0.00	0.00	0.00	0.00	363,901.24
Other Current Assets						
Accrued Interest Income	23,923.72	0.00	374.33	145.57	228.76	24,672.38
Allowance for Doubtful Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Property Tax Receivable	0.00	7,969.05	0.00	208,081.29	0.00	216,050.34
Total Other Current Assets	23,923.72	7,969.05	374.33	208,226.86	228.76	240,722.72
Total Current Assets	1,265,050.41	19,176.91	1,177,469.18	1,563,441.68	544,711.85	4,569,850.03
Other Assets						
Inventory - Leasehold	125,000.00	0.00	0.00	0.00	0.00	125,000.00
Land	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Assets	125,000.00	0.00	0.00	0.00	0.00	125,000.00
TOTAL ASSETS	1,390,050.41	19,176.91	1,177,469.18	1,563,441.68	544,711.85	4,694,850.03
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Other Current Liabilities						
Acct Payable	2,852.43	9,522.85	0.00	2,541.50	0.00	14,916.78
Notes Payable Short Term	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	2,852.43	9,522.85	0.00	2,541.50	0.00	14,916.78
Total Current Liabilities	2,852.43	9,522.85	0.00	2,541.50	0.00	14,916.78
Long Term Liabilities						
Deferred Interest Receivable	23,632.57	0.00	0.00	0.00	0.00	23,632.57
Deferred Notes Receivable Rev	426,528.00	0.00	0.00	0.00	0.00	426,528.00
Deferred Tax Revenues	0.00	0.00	0.00	208,081.29	0.00	208,081.29
Notes Payable Long Term	0.00	0.00	0.00	0.00	0.00	0.00
Total Long Term Liabilities	450,160.57	0.00	0.00	208,081.29	0.00	658,241.86
Total Liabilities	453,013.00	9,522.85	0.00	210,622.79	0.00	673,158.64
Equity						
Fund Balance	915,929.38	0.00	980,538.40	392,329.28	609,912.35	2,898,709.41
Net Income	21,108.03	9,654.06	196,930.78	960,489.61	-65,200.50	1,122,981.98
Total Equity	937,037.41	9,654.06	1,177,469.18	1,352,818.89	544,711.85	4,021,691.39
TOTAL LIABILITIES & EQUITY	1,390,050.41	19,176.91	1,177,469.18	1,563,441.68	544,711.85	4,694,850.03

Pocatello Development Authority
Profit & Loss by Class
September 2020

	1-General Fund	3-North Yellowstone	4-Naval Ordnance	6-North Portneuf	7-Pocatello Regional Airport	TOTAL
Ordinary Income/Expense						
Income						
Interest Income	116.42	1.51	158.31	238.73	73.23	588.20
Loan Interest Income	2,713.90	0.00	0.00	0.00	0.00	2,713.90
Miscellaneous Income	1,581.79	0.00	0.00	0.00	0.00	1,581.79
Total Income	4,412.11	1.51	158.31	238.73	73.23	4,883.89
Gross Profit	4,412.11	1.51	158.31	238.73	73.23	4,883.89
Expense						
Administrative	430.85	0.00	0.00	0.00	0.00	430.85
Capital Construction	0.00	0.00	0.00	420,000.00	0.00	420,000.00
Professional Services						
Other Professional Services	494.50	0.00	0.00	0.00	0.00	494.50
Total Professional Services	494.50	0.00	0.00	0.00	0.00	494.50
Total Expense	925.35	0.00	0.00	420,000.00	0.00	420,925.35
Net Ordinary Income	3,486.76	1.51	158.31	-419,761.27	73.23	-416,041.46
Net Income	3,486.76	1.51	158.31	-419,761.27	73.23	-416,041.46

Pocatello Development Authority
Profit & Loss by Class
October 2019 through September 2020

	1-General Fund	3-North Yellowstone	4-Naval Ordnance	6-North Portneuf	7-Pocatello Regional Airport	TOTAL
Ordinary Income/Expense						
Income						
Interest Income	2,252.97	1,582.29	2,693.29	56,710.92	1,665.65	64,905.12
Loan Interest Income	6,693.32	0.00	0.00	0.00	0.00	6,693.32
Miscellaneous Income	1,806.79	0.00	0.00	0.00	0.00	1,806.79
Personal Property tax replace	0.00	102.90	2,498.65	10,294.69	2,525.69	15,421.93
Proceeds from sale of property	124,082.50	0.00	0.00	1,250,000.00	0.00	1,374,082.50
Property Taxes	0.00	7,968.87	222,909.84	297,901.68	101,425.46	630,205.85
Rental Income	750.00	0.00	0.00	0.00	0.00	750.00
Total Income	135,585.58	9,654.06	228,101.78	1,614,907.29	105,616.80	2,093,865.51
Gross Profit	135,585.58	9,654.06	228,101.78	1,614,907.29	105,616.80	2,093,865.51
Expense						
Administrative	7,182.96	0.00	0.00	57.43	0.00	7,240.39
Bank Fee	0.00	0.00	0.00	15.00	20.00	35.00
Capital Construction	0.00	0.00	31,171.00	420,000.00	170,797.30	621,968.30
Debt Service						
Principal	0.00	0.00	0.00	224,247.51	0.00	224,247.51
Total Debt Service	0.00	0.00	0.00	224,247.51	0.00	224,247.51
Dues and Memberships	1,750.00	0.00	0.00	0.00	0.00	1,750.00
Economic Grants Issued	50,234.00	0.00	0.00	0.00	0.00	50,234.00
Economic Loans	22,354.20	0.00	0.00	0.00	0.00	22,354.20
Professional Services						
Other Professional Services	32,956.39	0.00	0.00	10,097.74	0.00	43,054.13
Total Professional Services	32,956.39	0.00	0.00	10,097.74	0.00	43,054.13
Total Expense	114,477.55	0.00	31,171.00	654,417.68	170,817.30	970,883.53
Net Ordinary Income	21,108.03	9,654.06	196,930.78	960,489.61	-65,200.50	1,122,981.98
Net Income	21,108.03	9,654.06	196,930.78	960,489.61	-65,200.50	1,122,981.98

Action Item 6

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

Pocatello Development Authority
Attn: Brent McLane
City of Pocatello
P.O. Box 4169
Pocatello, ID 83205

JANUARY 31, 2021

Invoice # 189367

Billing Atty - MSC

RE: Special Counsel General

CLIENT/MATTER: 09212-00003

JANUARY 31, 2021

Invoice # 189367

*** INVOICE SUMMARY PAGE ***

PROFESSIONAL FEES	64.50
COSTS ADVANCED	.00
TOTAL INVOICE	64.50

City of Pocatello
PROJECT ACTIVITY LISTING

PROJECT: PDA001-POCATELLO DEVELOPMNT AUTH. TYPE: -DEFAULT

SUB-TYPE: -

STATUS: ACTIVE

TYPE	CHK#	TRAN DT REF #	VOUCH# VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	BALANCE
					TRANS AMT	TRANS	ENCUMBERED	FISC YR PERIOD
01-0200-414.10-02		PERS.-NONEXEMPT, FU		.00	182.69	182.69	.00	182.69-
				TRANSACTION TOTAL:	.00		.00	
01-0200-414.22-00		WORKERS COMPENSATI		.00	.26	.26	.00	.26-
				TRANSACTION TOTAL:	.00		.00	
01-0200-414.24-03		PERSI		.00	21.81	21.81	.00	21.81-
				TRANSACTION TOTAL:	.00		.00	
01-0200-414.24-04		MEDICAL SAVINGS		.00	6.09	6.09	.00	6.09-
				TRANSACTION TOTAL:	.00		.00	
01-0200-414.25-00		SOCIAL SECURITY		.00	13.35	13.35	.00	13.35-
				TRANSACTION TOTAL:	.00		.00	
01-0600-415.10-01		PERS.-EXEMPT, FULL		.00	2,169.58	2,169.58	.00	2,169.58-
AJ	12/11/2020	PR1211		PAYROLL SUMMARY	17.48		.00	2021 03
AJ	11/25/2020	PR1125		PAYROLL SUMMARY	181.12		.00	2021 02
AJ	11/13/2020	PR1113		PAYROLL SUMMARY	285.73		.00	2021 02
AJ	10/30/2020	PR1030		PAYROLL SUMMARY	398.48		.00	2021 01
AJ	10/16/2020	PR1016		PAYROLL SUMMARY	145.81		.00	2021 01
AJ	10/16/2020	PR1016		PAYROLL SUMMARY	26.22-		.00	2021 01
AJ	10/02/2020	PR1002		PAYROLL SUMMARY	270.98		.00	2021 01
AJ	10/02/2020	PR1002		PAYROLL SUMMARY	270.98-		.00	2021 01
				TRANSACTION TOTAL:	1,002.40		.00	
01-0600-415.10-02		PERS.-NONEXEMPT, FU		.00	147.45	147.45	.00	147.45-
AJ	11/13/2020	PR1113		PAYROLL SUMMARY	141.97		.00	2021 02
AJ	10/16/2020	PR1016		PAYROLL SUMMARY	10.97		.00	2021 01
AJ	10/16/2020	PR1016		PAYROLL SUMMARY	10.97-		.00	2021 01
AJ	10/02/2020	PR1002		PAYROLL SUMMARY	38.39		.00	2021 01
AJ	10/02/2020	PR1002		PAYROLL SUMMARY	38.39-		.00	2021 01
				TRANSACTION TOTAL:	141.97		.00	
01-0600-415.21-01		MEDICAL		.00	373.47	373.47	.00	373.47-
AJ	12/11/2020	PR1211		PAYROLL SUMMARY	5.84		.00	2021 03
AJ	11/13/2020	PR1113		PAYROLL SUMMARY	83.93		.00	2021 02

City of Pocatello
PROJECT ACTIVITY LISTING

PROJECT: PDA001-POCATELLO DEVELOPMNT AUTH. TYPE: -DEFAULT SUB-TYPE: - STATUS: ACTIVE

TYPE	CHK#	TRAN DT REF #	VOUCH# VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	BALANCE FISC YR PERIOD
AJ		10/02/2020 PR1002		PAYROLL SUMMARY		115.24		.00	2021 01
AJ		10/02/2020 PR1002		PAYROLL SUMMARY		115.24-		.00	2021 01
AJ		10/02/2020 PR1002		PAYROLL SUMMARY		115.24		.00	2021 01
TRANSACTION TOTAL:						205.01		.00	
01-0600-415.21-02		LIFE		.00	.69	.69		.00	.69-
AJ		12/11/2020 PR1211		PAYROLL SUMMARY		.01		.00	2021 03
AJ		11/13/2020 PR1113		PAYROLL SUMMARY		.22		.00	2021 02
AJ		10/02/2020 PR1002		PAYROLL SUMMARY		.23		.00	2021 01
AJ		10/02/2020 PR1002		PAYROLL SUMMARY		.23-		.00	2021 01
AJ		10/02/2020 PR1002		PAYROLL SUMMARY		.23		.00	2021 01
TRANSACTION TOTAL:						.46		.00	
01-0600-415.21-03		DENTAL		.00	18.81	18.81		.00	18.81-
AJ		12/11/2020 PR1211		PAYROLL SUMMARY		.31		.00	2021 03
AJ		11/13/2020 PR1113		PAYROLL SUMMARY		5.44		.00	2021 02
AJ		10/02/2020 PR1002		PAYROLL SUMMARY		5.54		.00	2021 01
AJ		10/02/2020 PR1002		PAYROLL SUMMARY		5.54-		.00	2021 01
AJ		10/02/2020 PR1002		PAYROLL SUMMARY		5.54		.00	2021 01
TRANSACTION TOTAL:						11.29		.00	
01-0600-415.22-00		WORKERS COMPENSATI		.00	3.58	3.58		.00	3.58-
AJ		12/11/2020 PR1211		PAYROLL SUMMARY		.03		.00	2021 03
AJ		11/25/2020 PR1125		PAYROLL SUMMARY		.30		.00	2021 02
AJ		11/13/2020 PR1113		PAYROLL SUMMARY		.69		.00	2021 02
AJ		10/30/2020 PR1030		PAYROLL SUMMARY		.66		.00	2021 01
AJ		10/16/2020 PR1016		PAYROLL SUMMARY		.26		.00	2021 01
AJ		10/16/2020 PR1016		PAYROLL SUMMARY		.03-		.00	2021 01
AJ		10/02/2020 PR1002		PAYROLL SUMMARY		.51		.00	2021 01
AJ		10/02/2020 PR1002		PAYROLL SUMMARY		.51-		.00	2021 01

City of Pocatello
PROJECT ACTIVITY LISTING

PROJECT: PDA001-POCATELLO DEVELOPMNT AUTH. TYPE: -DEFAULT SUB-TYPE: - STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	BALANCE
							TRANS AMT	TRANS	ENCUMBERED	FISC YR PERIOD
TRANSACTION TOTAL:							1.91		.00	
01-0600-415.24-03		PERSI				.00	280.08	280.08	.00	280.08-
AJ		12/11/2020	PR1211			PAYROLL SUMMARY	2.07	.00	.00	2021 03
AJ		11/25/2020	PR1125			PAYROLL SUMMARY	21.64	.00	.00	2021 02
AJ		11/13/2020	PR1113			PAYROLL SUMMARY	51.19	.00	.00	2021 02
AJ		10/30/2020	PR1030			PAYROLL SUMMARY	48.00	.00	.00	2021 01
AJ		10/16/2020	PR1016			PAYROLL SUMMARY	18.72	.00	.00	2021 01
AJ		10/16/2020	PR1016			PAYROLL SUMMARY	1.94-	.00	.00	2021 01
AJ		10/02/2020	PR1002			PAYROLL SUMMARY	36.95	.00	.00	2021 01
AJ		10/02/2020	PR1002			PAYROLL SUMMARY	36.95-	.00	.00	2021 01
TRANSACTION TOTAL:							139.68		.00	
01-0600-415.24-04		MEDICAL SAVINGS				.00	65.55	65.55	.00	65.55-
AJ		12/11/2020	PR1211			PAYROLL SUMMARY	.32	.00	.00	2021 03
AJ		11/25/2020	PR1125			PAYROLL SUMMARY	2.82	.00	.00	2021 02
AJ		11/13/2020	PR1113			PAYROLL SUMMARY	27.90	.00	.00	2021 02
AJ		10/30/2020	PR1030			PAYROLL SUMMARY	6.99	.00	.00	2021 01
AJ		10/16/2020	PR1016			PAYROLL SUMMARY	2.93	.00	.00	2021 01
AJ		10/16/2020	PR1016			PAYROLL SUMMARY	.33-	.00	.00	2021 01
AJ		10/16/2020	PR1016			PAYROLL SUMMARY	.33	.00	.00	2021 01
AJ		10/02/2020	PR1002			PAYROLL SUMMARY	6.13	.00	.00	2021 01
AJ		10/02/2020	PR1002			PAYROLL SUMMARY	6.13-	.00	.00	2021 01
AJ		10/02/2020	PR1002			PAYROLL SUMMARY	6.13	.00	.00	2021 01
TRANSACTION TOTAL:							47.09		.00	
01-0600-415.25-00		SOCIAL SECURITY				.00	171.28	171.28	.00	171.28-
AJ		12/11/2020	PR1211			PAYROLL SUMMARY	1.27	.00	.00	2021 03
AJ		11/25/2020	PR1125			PAYROLL SUMMARY	13.19	.00	.00	2021 02
AJ		11/13/2020	PR1113			PAYROLL SUMMARY	31.62	.00	.00	2021 02

City of Pocatello
PROJECT ACTIVITY LISTING

PROJECT: PDA001-POCATELLO DEVELOPMNT AUTH. TYPE: -DEFAULT SUB-TYPE: - STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	BALANCE
							TRANS AMT	TRANS	ENCUMBERED	FISC YR PERIOD
AJ		10/30/2020	PR1030			PAYROLL SUMMARY	30.23		.00	2021 01
AJ		10/16/2020	PR1016			PAYROLL SUMMARY	11.98		.00	2021 01
AJ		10/16/2020	PR1016			PAYROLL SUMMARY	1.24-		.00	2021 01
AJ		10/02/2020	PR1002			PAYROLL SUMMARY	22.71		.00	2021 01
AJ		10/02/2020	PR1002			PAYROLL SUMMARY	22.71-		.00	2021 01
TRANSACTION TOTAL:							87.05		.00	
01-0601-445.10-01			PERS.-EXEMPT, FULL			.00	380.73		.00	380.73-
AJ		12/24/2020	PR1224			PAYROLL SUMMARY	22.18		.00	2021 03
AJ		11/25/2020	PR1125			PAYROLL SUMMARY	22.18		.00	2021 02
AJ		11/13/2020	PR1113			PAYROLL SUMMARY	92.41		.00	2021 02
AJ		10/16/2020	PR1016			PAYROLL SUMMARY	66.53		.00	2021 01
AJ		10/02/2020	PR1002			PAYROLL SUMMARY	110.89		.00	2021 01
AJ		10/02/2020	PR1002			PAYROLL SUMMARY	110.89-		.00	2021 01
TRANSACTION TOTAL:							203.30		.00	
01-0601-445.21-01			MEDICAL			.00	82.39		.00	82.39-
AJ		11/13/2020	PR1113			PAYROLL SUMMARY	20.23		.00	2021 02
AJ		10/02/2020	PR1002			PAYROLL SUMMARY	44.42		.00	2021 01
AJ		10/02/2020	PR1002			PAYROLL SUMMARY	44.42-		.00	2021 01
AJ		10/02/2020	PR1002			PAYROLL SUMMARY	44.42		.00	2021 01
TRANSACTION TOTAL:							64.65		.00	
01-0601-445.21-02			LIFE			.00	.12		.00	.12-
AJ		11/13/2020	PR1113			PAYROLL SUMMARY	.04		.00	2021 02
AJ		10/02/2020	PR1002			PAYROLL SUMMARY	.06		.00	2021 01
AJ		10/02/2020	PR1002			PAYROLL SUMMARY	.06-		.00	2021 01
AJ		10/02/2020	PR1002			PAYROLL SUMMARY	.06		.00	2021 01
TRANSACTION TOTAL:							.10		.00	
01-0601-445.21-03			DENTAL			.00	3.96		.00	3.96-

City of Pocatello
PROJECT ACTIVITY LISTING

PROJECT: PDA001-POCATELLO DEVELOPMNT AUTH. TYPE: -DEFAULT SUB-TYPE: - STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET #	PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	BALANCE FISC YR PERIOD
AJ		11/13/2020	PR1113				PAYROLL SUMMARY	1.19		.00	2021 02
AJ		10/02/2020	PR1002				PAYROLL SUMMARY	1.98		.00	2021 01
AJ		10/02/2020	PR1002				PAYROLL SUMMARY	1.98-		.00	2021 01
AJ		10/02/2020	PR1002				PAYROLL SUMMARY	1.98		.00	2021 01
TRANSACTION TOTAL:								3.17		.00	
01-0601-445.22-00			WORKERS COMPENSATI			.00	4.94	4.94		.00	4.94-
AJ		12/24/2020	PR1224				PAYROLL SUMMARY	.32		.00	2021 03
AJ		11/25/2020	PR1125				PAYROLL SUMMARY	.32		.00	2021 02
AJ		11/13/2020	PR1113				PAYROLL SUMMARY	1.32		.00	2021 02
AJ		10/16/2020	PR1016				PAYROLL SUMMARY	.95		.00	2021 01
AJ		10/16/2020	PR1016				PAYROLL SUMMARY	.37-		.00	2021 01
AJ		10/02/2020	PR1002				PAYROLL SUMMARY	1.61		.00	2021 01
AJ		10/02/2020	PR1002				PAYROLL SUMMARY	1.61-		.00	2021 01
TRANSACTION TOTAL:								2.54		.00	
01-0601-445.24-03			PERSI			.00	42.39	42.39		.00	42.39-
AJ		12/24/2020	PR1224				PAYROLL SUMMARY	2.67		.00	2021 03
AJ		11/25/2020	PR1125				PAYROLL SUMMARY	2.67		.00	2021 02
AJ		11/13/2020	PR1113				PAYROLL SUMMARY	11.01		.00	2021 02
AJ		10/16/2020	PR1016				PAYROLL SUMMARY	7.92		.00	2021 01
AJ		10/16/2020	PR1016				PAYROLL SUMMARY	3.07-		.00	2021 01
AJ		10/02/2020	PR1002				PAYROLL SUMMARY	13.45		.00	2021 01
AJ		10/02/2020	PR1002				PAYROLL SUMMARY	13.45-		.00	2021 01
TRANSACTION TOTAL:								21.20		.00	
01-0601-445.24-04			MEDICAL SAVINGS			.00	6.70	6.70		.00	6.70-
AJ		12/24/2020	PR1224				PAYROLL SUMMARY	.32		.00	2021 03
AJ		11/25/2020	PR1125				PAYROLL SUMMARY	.32		.00	2021 02
AJ		11/13/2020	PR1113				PAYROLL SUMMARY	.97		.00	2021 02

City of Pocatello
PROJECT ACTIVITY LISTING

PROJECT: PDA001-POCATELLO DEVELOPMNT AUTH. TYPE: -DEFAULT SUB-TYPE: - STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	BALANCE FISC YR PERIOD
AJ		10/16/2020	PR1016			PAYROLL SUMMARY	.94		.00		2021 01
AJ		10/16/2020	PR1016			PAYROLL SUMMARY	.36-		.00		2021 01
AJ		10/16/2020	PR1016			PAYROLL SUMMARY	.36		.00		2021 01
AJ		10/02/2020	PR1002			PAYROLL SUMMARY	1.62		.00		2021 01
AJ		10/02/2020	PR1002			PAYROLL SUMMARY	1.62-		.00		2021 01
AJ		10/02/2020	PR1002			PAYROLL SUMMARY	1.62		.00		2021 01
TRANSACTION TOTAL:							4.17		.00		

01-0601-445.25-00			SOCIAL SECURITY			.00	25.95	25.95	.00		25.95-
AJ		12/24/2020	PR1224			PAYROLL SUMMARY	1.63		.00		2021 03
AJ		11/25/2020	PR1125			PAYROLL SUMMARY	1.63		.00		2021 02
AJ		11/13/2020	PR1113			PAYROLL SUMMARY	6.75		.00		2021 02
AJ		10/16/2020	PR1016			PAYROLL SUMMARY	5.07		.00		2021 01
AJ		10/16/2020	PR1016			PAYROLL SUMMARY	1.96-		.00		2021 01
AJ		10/02/2020	PR1002			PAYROLL SUMMARY	8.21		.00		2021 01
AJ		10/02/2020	PR1002			PAYROLL SUMMARY	8.21-		.00		2021 01
TRANSACTION TOTAL:							13.12		.00		

01-0601-445.26-05			CLOTHING ALLOWANCE			.00	1.57	1.57	.00		1.57-
AJ		10/02/2020	PR1002			PAYROLL SUMMARY	1.57		.00		2021 01
AJ		10/02/2020	PR1002			PAYROLL SUMMARY	1.57-		.00		2021 01
AJ		10/02/2020	PR1002			PAYROLL SUMMARY	1.57		.00		2021 01
TRANSACTION TOTAL:							1.57		.00		

53-5300-416.64-99			OTHER MISC. CONTRA			.00	11.83	11.83	.00		11.83-
AJ		10/30/2020	PR1030			PAYROLL SUMMARY	5.50		.00		2021 01
AJ		10/16/2020	PR1016			PAYROLL SUMMARY	7.71		.00		2021 01
AJ		10/16/2020	PR1016			PAYROLL SUMMARY	1.38-		.00		2021 01
TRANSACTION TOTAL:							11.83		.00		

=== PROJECT: PDA001 ===== P R O J E C T T O T A L S =====

PREPARED 03/01/2021, 15:32:02
PROGRAM GM186L

City of Pocatello
PROJECT ACTIVITY LISTING

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ACCOUNTING PERIOD 05/2021

PROJECT: PDA001-POCATELLO DEVELOPMNT AUTH. TYPE: -DEFAULT SUB-TYPE: - STATUS: ACTIVE

TYPE	CHK#	TRAN DT REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	BALANCE
						TRANS AMT	TRANS	ENCUMBERED	FISC YR PERIOD

CLASSIFICATION TOTALS:					EXPENDITURES:	1,962.51			
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TRANSACTION TOTAL:						1,962.51		.00	
ESTIMATE COMPARISON:					.00	4,015.27	4,015.27		4,015.27-
(ACTUAL) SUMMARY TOTAL:					.00	4,015.27	4,015.27	.00	4,015.27-

MISCELLANEOUS INFO:	CODE	FREEFORM INFORMATION	DATE
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	MISC	TO TRACK TIME SPENT WORKING ON PDA IN CASE THE	06/18/2019
	MISC	CITY WANTS TO BILL THEM FOR SERVICES.	06/18/2019

Invoice

NEW DAY PRODUCTS INC
1704 N. Main Street
Pocatello, ID 83204

E-mail	orders.ndp@gmail.com
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Phone: (208) 232-7807

Date	Invoice #
3/4/2021	92022

Bill To
City of Pocatello Pocatello Development Authority

Ship To
Aceline McCulla 208.234.6184

P.O. Number	Terms	Ship
	Due on receipt	3/4/2021

Quantity	Item Code	Description	Price Each	Amount
1	Plaques	8x10 Plaque Brass EXEMPT	27.50 0.00%	27.50T 0.00
			Total	\$27.50
			Payments/Credits	\$0.00
			Balance Due	\$27.50

Received
by:

Date: