

**POCATELLO DEVELOPMENT AUTHORITY**  
**Agenda for the meeting of**  
**May 17, 2023 – 11:00 a.m.**  
**Council Chambers – Pocatello City Hall**  
**Iwamizawa Conference Room for Executive Session**

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](mailto:sbeebe@pocatello.us), 208.234.6248, or 5815 South 5<sup>th</sup> Avenue, Pocatello, Idaho.

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

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- 1. Call To Order, Roll Call, Disclose Conflicts of Interest and Acknowledgment of Guests.**
- 2. Action Item: Meeting Minutes.** The Board may wish to waive the oral reading of the Board of Commissioners' regular and executive session meeting minutes held April 19 2023, and approve the minutes as written.
- 3. Action Item: Monthly Financial Report, Expenses And Reimbursements.** The Board may wish to approve the monthly financial report, expenses and reimbursements.
- 4. Action Item: Discuss Investment Options.** The Board may wish to discuss investing options.
- 5. 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.
- 6. News for the Good of the Order.** The board may wish to discuss news for the Good of the Order.
- 7. Adjourn Regular Meeting.**

# Action Item 2

**POCATELLO DEVELOPMENT AUTHORITY**  
**Meeting Minutes for April 19, 2023 at 11:00 A.M.**  
**Council Chambers, 911 N 7<sup>th</sup> Avenue, Pocatello, Id**

**AGENDA 2**

**Rick Cheatum** called the meeting to order at approximately 11:02 a.m.

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

No conflicts were disclosed.

**Members present:** Victoria Byrd, Rick Cheatum, Greg Gunter, Jeff Hough, Jim Johnston, and Kirk Lepchenske.

**Members excused:** Mayor Brian Blad, Scott Turner and David Villarreal.

**Others present:** Treasurer Thane Sparks, Secretary Aceline McCulla and other visitors.

**Agenda Item No. 2: Approve the Minutes**

The Board may wish to waive the oral reading of the minutes and approve the minutes from the Board of Commissioners' executive session and regular meetings held March 15, 2023.

It was moved by **J. Johnston** and seconded by **V. Byrd** to approve the minutes as written from the regular and executive session meetings held March 15, 2023. Those in favor were V. Byrd, R. Cheatum, G. Gunter, J. Hough, J. Johnston and K. Lepchenske. Unanimous. Motion Carried.

**Agenda Item 3: Monthly Financial Report, Expenses and Reimbursements**

The Board may wish to approve the monthly financial report, expenses and reimbursements.

It was moved by **G. Gunter** and seconded by **K. Lepchenske** to approve the monthly financial report, expenses and reimbursements as presented. Those in favor were V. Byrd, R. Cheatum, G. Gunter, J. Hough, J. Johnston and K. Lepchenske. Unanimous. Motion Carried.

**Action Item 4: Discuss State of Idaho Local Government Investment Pool (SILGIP).**

The Board may wish to discuss investing options.

**Sparks** stated that PDA funds have been held in a money market account with Idaho Central Community Credit Union. Sparks then identified different scenarios for investing funds. Sparks provided information and options available through the State of Idaho Local Government Invest Pool that the Commission may invest funds. Sparks stated the SILGIP's current rates are investing at approximately 4%, where in December it was about 2%.

ICCU has government securities and other investment firm options, and liquidity would be an issue. **Hough** asked what time period would be an immediate need. **Sparks** stated needing the funds within 30 days. **Byrd** asked if the Board has an investment policy identified. **Sparks** noted he could not find an investment policy, but did note that the PDA is bound by State regulations. **Sparks** defined investment amounts, fair market value and FDIC insurance coverage. The SILGIP is backed by the State and they invest in ways to cover investments. Sparks recommended leaving the insured amount of funds in the ICCU money market account and move the remainder of funds into the SILGIP.

It was moved by **G. Gunter** and seconded by **J. Johnston** to explore local bank investing options before deciding on the State of the Idaho Local Government Investment Pool.

The Board ensued in discussion.

It was moved by **J. Hough** and seconded by **G. Gunter** to have staff come back to the board by the May meeting with a couple of different investing options before choosing SILGIP.

The Board ensued in discussion.

It was moved by **J. Hough** and seconded by **K. Lepchenske** to approve the State of Idaho Local Government Investment Pool (SILGI) investment option and to move all the funds into the SILGIP, except \$500,000.00 to be left in the ICCU money market account, and to authorize the Chair to sign the State of the Idaho Local Government Investment Pool application and the PDA Board roster letter, and to have staff bring local investment options to the May meeting. Those in favor were V. Byrd, R. Cheatum, G. Gunter, J. Hough, J. Johnston and K. Lepchenske. Unanimous. Motion Carried.

**Action Item 5: 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.

Last Leg Booster Club Auction on Saturday, April 22.

Environment Fair on Saturday, April 22.

Community spring clean-up on Saturday, May 6

District Wellness Wiggle to help with Children's Mental Health awareness on Saturday, May 20.

**Agenda Item 6: News for the Good of the Order.**

The board may wish to discuss news for the Good of the Order.

There was no discussion.

**Agenda Item 7: Adjourn Regular Meeting.**

With no further business, **R. Cheatum** adjourned the meeting at 11:34 a.m.

Submitted by: \_\_\_\_\_ Approved on: \_\_\_\_\_  
Aceline McCulla, Secretary

# Action Item 3

**Pocatello Development Authority  
Monthly Finance Report  
May 17, 2023  
Fiscal Year 2023**

**AGENDA ITEM 3**

**Expenditure Approvals:**

**Checks to be ratified:**

Vendor	Check #	Amount
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**Checks to be approved:**

Vendor	Check #	Amount	
ICCU - VISA	dbt23-4	115.28	red hot roasters - lunch
Thane Sparks	1482	1,200.00	May Services
City of Pocatello	1483	3,852.23	staff reimbursement - Jan - Mar 2023

**Cash Balances as of May 17, 2023**

	General Fund		Naval Ordinance		North Portneuf		Airport		Northgate		Total	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Cash</b>	1,090,444.66		343,763.28		1,609,922.37		-254.87		347,603.19		3,391,478.63	
<b>Income</b>												
Administrative fees	69,629										69,629	0.00
Property taxes		8,808.66	263,050	116,808.94	35,999	56,038.62	99,926	41,293.25	10,609	299,879.03	409,584	522,828.50
Note payments		5,519.67									-	5,519.67
Interest income	3,508	1,144.88	1,614	596.99	1,866	1,677.01	600	75.06	33	175.36	7,621	3,669.30
Other											-	0.00
<b>Total Income</b>	<b>73,137</b>	<b>15,473.21</b>	<b>264,664</b>	<b>117,405.93</b>	<b>37,865</b>	<b>57,715.63</b>	<b>100,526</b>	<b>41,368.31</b>	<b>10,642</b>	<b>300,054.39</b>	<b>486,834</b>	<b>532,017.47</b>
<b>Expense</b>												
Administrative expense			44,719		6,120		16,987		1,804		69,630	0.00
Luncheon costs	2,000	1,395.16									2,000	1,395.16
Office expenses	300	254.78									300	254.78
Dues and memberships											-	0.00
Insurance	7,500	3,694.50									7,500	3,694.50
Training and Travel												0.00
City admin charges	9,100	17,087.62									9,100	17,087.62
Professional services	48,000	23,718.00		1,363.00				27,009.26		1,727.00	48,000	53,817.26
Economic Development Grants		84,941.00										84,941.00
Non-capital Infrastructure	1,143,113		1,802,996	798,394.61	1,579,785		129,430		42,663		4,697,987	798,394.61
<b>Total Expense</b>	<b>1,210,013</b>	<b>131,091.06</b>	<b>1,847,715</b>	<b>799,757.61</b>	<b>1,585,905</b>	<b>0.00</b>	<b>146,417</b>	<b>27,009.26</b>	<b>44,467</b>	<b>1,727.00</b>	<b>4,834,517</b>	<b>959,584.93</b>

<b>REMITTANCE REPORT</b>
From County Auditor of Bannock County

Remittance No.	030
Date:	April 21, 2023

**To: POCATELLO URBAN**

SOURCE AND FUND	PREPAID	CURRENT	----- DELINQUENT TAXES -----					INTEREST	MISC	TOTAL	
	2023	2022	2021	2020	2019	2018	2017	2016/Prior		COLLECTION	
NORTH YELLOWSTONE (1-0013)										0.00	
NAVAL ORDINANCE (1-0014)										0.00	
NORTH PORTNEUF 801 (1-0016)										0.00	
NORTHGATE (1-0017)		284.34							5.31	289.65	
NORTHGATE (83-0000)										0.00	
NORTHGATE (84-0000)										0.00	
NORTH PORTNEUF 802 (82-0000)										0.00	
PRSN PROPERTY RPLCMNT										0.00	
CIRCUIT BREAKER										0.00	
<b>COLUMN TOTALS</b>	0.00	284.34	0.00	0.00	0.00	0.00	0.00	0.00	5.31	0.00	289.65

Amount of Remittance	289.65
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STATE OF IDAHO,        }  
                                   }ss.  
 COUNTY OF BANNOCK }

I, JASON C. DIXON, County Clerk in and for the County aforesaid, being duly sworn on oath, make the following statement:

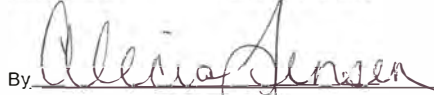
That the foregoing is a full, true, and correct report, in accordance with Section 3326, Compiled Statutes of Idaho, as amended by

Chapter 169, laws of 1925, by source and fund, of all monies paid into the treasury of said county and apportioned to the  
 since the 31ST DAY OF MARCH the date of my last report. Subscribed and sworn to in duplicate before me on the

POCATELLO URBAN and included district  
 25th DAY MARCH 2023

  
 \_\_\_\_\_ Notary Public of Bannock County.

County Clerk: JASON C. DIXON

By:   
 \_\_\_\_\_  
 Deputy Auditor

N.B. The Clerk will countersign the attached order and transmit same to the treasurer of the municipality or district accompanied by a duplicate of this report.

<b>J. BROWER</b> NOTARY PUBLIC - STATE OF IDAHO COMMISSION NUMBER 20192073 MY COMMISSION EXPIRES 10-4-2025
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RED HOT ROASTERS  
 737 E CLARK STREET  
 POCATELLO ID 83201  
 208.233.0902

Email: [huiekaren768@gmail.com](mailto:huiekaren768@gmail.com)

Contact: Karen

City of Pocatello PDA Luncheon for **May 17, 2023**

City of Pocatello Tax Exempt ID: 82-6000244

DELIVERY DATE AND TIME: MAY 17, 2023 BY 10:45 A.M.

DELIVER TO: 911 N 7th Ave, City Hall Council Chambers, across from the Utility Billing Window.

Name	Items	Qty	Each Cost	Totals
Aceline	The Squeak panini w/spring mix with sundried tomato dressing	1	\$ 8.99	\$ 8.99
Brent	The Squeak panini w/spring mix - blue cheese dressing	1	\$ 8.99	\$ 8.99
Jim	The Squeak w/Red potato blue cheese salad	1	\$ 8.99	\$ 8.99
Jared	Pulled Pork Sandwich with Greek pasta	1	\$ 8.99	\$ 8.99
Scott	Meaty McCabe w/Spring Mix w/sundried tomato dressing	1	\$ 9.99	\$ 9.99
Kirk	The Big Bubba <b>COLD</b> w/Nacho Doritos	1	\$ 8.99	\$ 8.99
Rick	Classic Tuna on Croissant <b>NO ONION AND COLD</b> w/Nacho Chips	1	\$ 8.99	\$ 8.99
Greg	The Squeak panini w/Spring Mix w/sundried tomato dressing	1	\$ 8.99	\$ 8.99
Thane	Turkey Bacon Swiss w/red potato blue cheese salad	1	\$ 9.99	\$ 9.99
David	Classic Tuna on Croissant <b>COLD</b> w/Lays chips	1	\$ 8.99	\$ 8.99
	<b>TOTAL FOOD</b>	10		\$ 91.90
	Gratuity 20% on food			\$ 18.38
	Delivery Charge			\$ 5.00

**TOTAL CHECK AMOUNT**

**\$ 115.28**

**INSTRUCTIONS:**

Please cut all sandwiches in half, wrap and write the person's name on sandwich

All dressings on side please

Napkins 2-3 per person please



# INVOICE

*Thane Sparks*

122 N 3500 E  
Rigby, Idaho 83442  
(208) 206-8457

**DATE:** May 17, 2023  
**INVOICE #** 23-5  
**FOR:** Professional Services

**BILL TO:**

Pocatello Development Authority  
911 N 7th Avenue  
Pocatello, Idaho 83201

DESCRIPTION			AMOUNT
Professional Services - May 2023			\$ 1,200.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
<b>SUBTOTAL</b>			\$ 1,200.00
<b>TAX RATE</b>			
<b>SALES TAX</b>			\$ -
<b>OTHER</b>			
<b>TOTAL</b>			\$ 1,200.00

Make all checks payable to .

Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

**THANK YOU FOR YOUR BUSINESS!**

PROJECT:PDA001-POCATELLO DEVELPMNT 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
01-0200-414.31-03			POSTAGE			.00	7.20	7.20	.00	7.20-
AP	7153013	03/31/2023		000413	17110	U S POSTAL SERVICE-POST	1.20	1.20	.00	2023 06
			METERED MAIL FOR MAR23							
AP	7152658	03/13/2023		009858	17110	U S POSTAL SERVICE-POST	1.44	1.44	.00	2023 06
			METERED MAIL FOR FEB23							
AP	7151980	01/31/2023		006461	17110	U S POSTAL SERVICE-POST	.57	.57	.00	2023 04
			METERED MAIL FOR JAN23							
			TRANSACTION TOTAL:				3.21	3.21	.00	
01-0200-414.40-20			CENTRAL COPIER			.00	163.10	163.10	.00	163.10-
AP	7153018	03/31/2023		000440	22841	VALLEY OFFICE SYS (NEW	20.28	20.28	.00	2023 06
			MAILROOM COPIER MAR23			325 COLOR COPIES/PDA				
AP	7152184	02/10/2023		007962	22841	VALLEY OFFICE SYS (NEW	94.91	94.91	.00	2023 05
			MAILROOM COPIER JAN23			1521 COLOR COPIES/PDA				
			TRANSACTION TOTAL:				115.19	115.19	.00	
01-0600-415.10-01			PERS.-EXEMPT, FULL			.00	5,155.10	5,155.10	.00	5,155.10-
AJ		03/31/2023	PR0331			PAYROLL SUMMARY	259.05	259.05	.00	2023 06
AJ		03/03/2023	PR0303			PAYROLL SUMMARY	155.43	155.43	.00	2023 06
AJ		02/17/2023	PR0217			PAYROLL SUMMARY	362.67	362.67	.00	2023 05
AJ		02/03/2023	PR0203			PAYROLL SUMMARY	310.86	310.86	.00	2023 05
AJ		01/20/2023	PR0120			PAYROLL SUMMARY	51.81	51.81	.00	2023 04
AJ		01/06/2023	PR0106			PAYROLL SUMMARY	103.62	103.62	.00	2023 04
			TRANSACTION TOTAL:				1,243.44	1,243.44	.00	
01-0600-415.10-02			PERS.-NONEXEMPT, FU			.00	2,232.20	2,232.20	.00	2,232.20-
AJ		03/31/2023	PR0331			PAYROLL SUMMARY	154.39	154.39	.00	2023 06
AJ		03/17/2023	PR0317			PAYROLL SUMMARY	141.53	141.53	.00	2023 06
AJ		03/03/2023	PR0303			PAYROLL SUMMARY	225.15	225.15	.00	2023 06
AJ		02/17/2023	PR0217			PAYROLL SUMMARY	379.53	379.53	.00	2023 05
AJ		02/03/2023	PR0203			PAYROLL SUMMARY	90.07	90.07	.00	2023 05
AJ		01/20/2023	PR0120			PAYROLL SUMMARY	90.06	90.06	.00	2023 04
AJ		01/06/2023	PR0106			PAYROLL SUMMARY	154.39	154.39	.00	2023 04
			TRANSACTION TOTAL:				1,235.12	1,235.12	.00	
01-0600-415.21-01			MEDICAL			.00	1,424.08	1,424.08	.00	1,424.08-
AJ		03/31/2023	PR0331			PAYROLL SUMMARY	78.76	78.76	.00	2023 06

PROJECT:PDA001-POCATELLO DEVELPMNT 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	FISC YR	BALANCE PERIOD
AJ		03/03/2023	PR0303			PAYROLL SUMMARY		68.53	.00	2023	06
AJ		02/17/2023	PR0217			PAYROLL SUMMARY		136.49	.00	2023	05
AJ		02/03/2023	PR0203			PAYROLL SUMMARY		79.25	.00	2023	05
AJ		01/20/2023	PR0120			PAYROLL SUMMARY		25.27	.00	2023	04
AJ		01/06/2023	PR0106			PAYROLL SUMMARY		46.37	.00	2023	04
TRANSACTION TOTAL:								434.67	.00		
01-0600-415.21-02 LIFE						.00	1.68	1.68	.00		1.68-
AJ		03/31/2023	PR0331			PAYROLL SUMMARY		.19	.00	2023	06
AJ		02/17/2023	PR0217			PAYROLL SUMMARY		.37	.00	2023	05
AJ		01/20/2023	PR0120			PAYROLL SUMMARY		.08	.00	2023	04
TRANSACTION TOTAL:								.64	.00		
01-0600-415.21-03 DENTAL						.00	46.38	46.38	.00		46.38-
AJ		03/31/2023	PR0331			PAYROLL SUMMARY		2.64	.00	2023	06
AJ		03/03/2023	PR0303			PAYROLL SUMMARY		2.47	.00	2023	06
AJ		02/17/2023	PR0217			PAYROLL SUMMARY		4.80	.00	2023	05
AJ		02/03/2023	PR0203			PAYROLL SUMMARY		2.54	.00	2023	05
AJ		01/20/2023	PR0120			PAYROLL SUMMARY		.93	.00	2023	04
AJ		01/06/2023	PR0106			PAYROLL SUMMARY		1.68	.00	2023	04
TRANSACTION TOTAL:								15.06	.00		
01-0600-415.22-00 WORKERS COMPENSATI						.00	12.26	12.26	.00		12.26-
AJ		03/31/2023	PR0331			PAYROLL SUMMARY		.56	.00	2023	06
AJ		03/17/2023	PR0317			PAYROLL SUMMARY		.19	.00	2023	06
AJ		03/03/2023	PR0303			PAYROLL SUMMARY		.51	.00	2023	06
AJ		02/17/2023	PR0217			PAYROLL SUMMARY		1.00	.00	2023	05
AJ		02/03/2023	PR0203			PAYROLL SUMMARY		.54	.00	2023	05
AJ		01/20/2023	PR0120			PAYROLL SUMMARY		.19	.00	2023	04
AJ		01/06/2023	PR0106			PAYROLL SUMMARY		.35	.00	2023	04

PROJECT:PDA001-POCATELLO DEVELPMNT 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:							3.34		.00	
01-0600-415.24-03			PERSI			.00	960.12	960.12	.00	960.12-
AJ		03/31/2023	PR0331			PAYROLL SUMMARY	49.58		.00	2023 06
AJ		03/17/2023	PR0317			PAYROLL SUMMARY	16.91		.00	2023 06
AJ		03/03/2023	PR0303			PAYROLL SUMMARY	45.58		.00	2023 06
AJ		02/17/2023	PR0217			PAYROLL SUMMARY	88.62		.00	2023 05
AJ		02/03/2023	PR0203			PAYROLL SUMMARY	48.16		.00	2023 05
AJ		01/20/2023	PR0120			PAYROLL SUMMARY	17.11		.00	2023 04
AJ		01/06/2023	PR0106			PAYROLL SUMMARY	30.89		.00	2023 04
TRANSACTION TOTAL:							296.85		.00	
01-0600-415.24-04			MEDICAL SAVINGS			.00	126.37	126.37	.00	126.37-
AJ		03/31/2023	PR0331			PAYROLL SUMMARY	6.88		.00	2023 06
AJ		03/17/2023	PR0317			PAYROLL SUMMARY	3.44		.00	2023 06
AJ		03/03/2023	PR0303			PAYROLL SUMMARY	7.57		.00	2023 06
AJ		02/17/2023	PR0217			PAYROLL SUMMARY	13.60		.00	2023 05
AJ		02/03/2023	PR0203			PAYROLL SUMMARY	6.12		.00	2023 05
AJ		01/20/2023	PR0120			PAYROLL SUMMARY	2.82		.00	2023 04
AJ		01/06/2023	PR0106			PAYROLL SUMMARY	5.15		.00	2023 04
TRANSACTION TOTAL:							45.58		.00	
01-0600-415.25-00			SOCIAL SECURITY			.00	581.55	581.55	.00	581.55-
AJ		03/31/2023	PR0331			PAYROLL SUMMARY	29.83		.00	2023 06
AJ		03/17/2023	PR0317			PAYROLL SUMMARY	10.73		.00	2023 06
AJ		03/03/2023	PR0303			PAYROLL SUMMARY	27.92		.00	2023 06
AJ		02/17/2023	PR0217			PAYROLL SUMMARY	53.75		.00	2023 05
AJ		02/03/2023	PR0203			PAYROLL SUMMARY	28.94		.00	2023 05
AJ		01/20/2023	PR0120			PAYROLL SUMMARY	10.41		.00	2023 04
AJ		01/06/2023	PR0106			PAYROLL SUMMARY	18.94		.00	2023 04

PROJECT:PDA001-POCATELLO DEVELPMNT 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:							180.52		.00	
01-0601-445.10-01	AJ	03/31/2023	PERS.-EXEMPT, FULL PR0331			.00 PAYROLL SUMMARY	373.35	373.35	.00	373.35-
							49.78		.00	2023 06
AJ		03/17/2023	PR0317			PAYROLL SUMMARY		49.78	.00	2023 06
AJ		03/03/2023	PR0303			PAYROLL SUMMARY		49.78	.00	2023 06
AJ		01/06/2023	PR0106			PAYROLL SUMMARY		49.78	.00	2023 04
TRANSACTION TOTAL:							199.12		.00	
01-0601-445.21-01	AJ	03/31/2023	MEDICAL PR0331			.00 PAYROLL SUMMARY	70.23	70.23	.00	70.23-
							10.80		.00	2023 06
AJ		03/03/2023	PR0303			PAYROLL SUMMARY		10.80	.00	2023 06
AJ		01/06/2023	PR0106			PAYROLL SUMMARY		10.80	.00	2023 04
TRANSACTION TOTAL:							32.40		.00	
01-0601-445.21-02	AJ	03/31/2023	LIFE PR0331			.00 PAYROLL SUMMARY	.09	.09	.00	.09-
							.02		.00	2023 06
TRANSACTION TOTAL:							.02		.00	
01-0601-445.21-03	AJ	03/31/2023	DENTAL PR0331			.00 PAYROLL SUMMARY	2.08	2.08	.00	2.08-
							.32		.00	2023 06
AJ		03/03/2023	PR0303			PAYROLL SUMMARY		.32	.00	2023 06
AJ		01/06/2023	PR0106			PAYROLL SUMMARY		.32	.00	2023 04
TRANSACTION TOTAL:							.96		.00	
01-0601-445.22-00	AJ	03/31/2023	WORKERS COMPENSATI PR0331			.00 PAYROLL SUMMARY	5.33	5.33	.00	5.33-
							.69		.00	2023 06
AJ		03/17/2023	PR0317			PAYROLL SUMMARY		.69	.00	2023 06
AJ		03/03/2023	PR0303			PAYROLL SUMMARY		.69	.00	2023 06
AJ		01/06/2023	PR0106			PAYROLL SUMMARY		.69	.00	2023 04
TRANSACTION TOTAL:							2.76		.00	
01-0601-445.24-03	AJ	03/31/2023	PERSI PR0331			.00 PAYROLL SUMMARY	44.59	44.59	.00	44.59-
							5.94		.00	2023 06
AJ		03/17/2023	PR0317			PAYROLL SUMMARY		5.94	.00	2023 06

PROJECT: PDA001-POCATELLO DEVELPMNT 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		03/03/2023	PR0303			PAYROLL SUMMARY	5.94		.00	2023 06
AJ		01/06/2023	PR0106			PAYROLL SUMMARY	5.94		.00	2023 04
TRANSACTION TOTAL:							23.76		.00	
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01-0601-445.24-04 MEDICAL SAVINGS						.00	4.77	4.77	.00	4.77-
AJ		03/31/2023	PR0331			PAYROLL SUMMARY	.63		.00	2023 06
AJ		03/17/2023	PR0317			PAYROLL SUMMARY	.63		.00	2023 06
AJ		03/03/2023	PR0303			PAYROLL SUMMARY	.65		.00	2023 06
AJ		01/06/2023	PR0106			PAYROLL SUMMARY	.65		.00	2023 04
TRANSACTION TOTAL:							2.56		.00	
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01-0601-445.25-00 SOCIAL SECURITY						.00	27.15	27.15	.00	27.15-
AJ		03/31/2023	PR0331			PAYROLL SUMMARY	3.57		.00	2023 06
AJ		03/17/2023	PR0317			PAYROLL SUMMARY	3.81		.00	2023 06
AJ		03/03/2023	PR0303			PAYROLL SUMMARY	3.62		.00	2023 06
AJ		01/06/2023	PR0106			PAYROLL SUMMARY	3.62		.00	2023 04
TRANSACTION TOTAL:							14.62		.00	
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53-5300-416.40-99 OTHER PURCH. PROF.						.00	2.41	2.41	.00	2.41-
AJ		01/20/2023	PR0120			PAYROLL SUMMARY	2.41		.00	2023 04
TRANSACTION TOTAL:							2.41		.00	
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84-8400-490.31-99 OTHER GENERAL SUPP						.00	456.65	456.65	.00	456.65-
TRANSACTION TOTAL:							.00		.00	

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

CLASSIFICATION TOTALS: EXPENDITURES: 3,852.23

TRANSACTION TOTAL: 3,852.23 .00  
 ESTIMATE COMPARISON: .00 11,696.69 11,696.69 11,696.69-  
 (ACTUAL) SUMMARY TOTAL: .00 11,696.69 11,696.69 .00 11,696.69-

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