

**POCATELLO DEVELOPMENT AUTHORITY**  
**Agenda for the meeting of**  
**August 23, 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' meeting minutes held July 19, 2023, and approve the minutes as written.
- 3. Action Item: PUBLIC HEARING – PDA Fiscal Year 2024 (FY24) Budget.** The Board will hear comments from the public on the FY24 PDA Budget.
- 4. Action Item: Development Ideas Discussion.** The Board may wish to discuss potential development ideas.
- 5. Action Item: Monthly Financial Report, Expenses and Reimbursements.** The Board may wish to approve the monthly financial report, expenses and reimbursements
- 6. Action Item: Discuss Investment Options.** The Board may wish to discuss investing options.
- 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. News for the Good of the Order.** The board may wish to discuss news for the Good of the Order.
- 9. Adjourn Regular Meeting.**

# Action Item 2

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

**AGENDA 2**

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

**Chair Villarreal** called the meeting to order at 11:00 a.m.

**Members present:** Rick Cheatum, Greg Gunter, Jim Johnston, (arrived at 11: a.m.), Nathan Richardson, Scott Turner and David Villarreal.

**Members excused/unexcused:** EX-Mayor Brian Blad, UE-Jeff Hough and UE-Kirk Lepchenske.

**Others present:** Executive Director Brent McLane, Treasurer Thane Sparks, Secretary Aceline McCulla, City of Pocatello Development Engineer Merril Quayle and other visitors.

**Rick Cheatum** has a conflict with agenda items 3 and 4 due to a family relationship with contractor Johansen LLC, and Cheatum will abstain from these two items. None of the other members had anything to report.

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

The Board may wish to waive the oral reading of the Board of Commissioners meeting minutes held June 21, 2022, and approve the meeting minutes as written.

It was moved by **J. Johnston** and seconded by **S. Turner** to approve the June 21 meeting minutes as written. Those in favor were R. Cheatum, G. Gunter, J. Johnston, N. Richardson, S. Turner and D. Villarreal. Unanimous. Motion Carried.

**Agenda Item 3: IRG NOP Reimbursement No. 5.**

The Board may wish to authorize payment for IRG's OPA Reimbursement No. 5 for phase two balance on Building 16 in the amount of \$292,694.34, documents included with agenda item 4.

**Quayle** explained that reimbursement no. 5 completes this project, and Quayle and McLane have reviewed the final report, completed the inspections and noted that all agreement requirements are met.

It was moved by **J. Johnston** and seconded by **N. Richardson** to approve the IRG OPA reimbursement no. 5 as presented. Those in favor were G. Gunter, J. Johnston, N. Richardson, S. Turner and D. Villarreal. Those abstained were R. Cheatum. Motion Carried.

**Agenda Item 4: Monthly Financial Report, Expenses and Reimbursements.**

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

It was moved by **D. Villarreal** and seconded by **S. Turner** to approve the financial report, expenses and reimbursements as presented. Those in favor were G. Gunter, J. Johnston, N. Richardson, S. Turner and D. Villarreal. Those abstained were R. Cheatum. Motion Carried.

**Agenda Item 5: Reconsideration of the Professional Services for Eligibility and Economic Feasibility Study.**

The Board may wish to hear a reconsideration on Professional Services for Eligibility and Economic Feasibility Study.

**McLane** noted that the original bid from SB Friedman did not include the second portion of the project. This is coming back to the Board to choose an option: 1) Rescind the decision from June 19; 2) Accept the

bid by Outwest Policy Advisors; 3) Continue with the SB Friedman knowing there will be additional costs for work not included; and 4) Open a new RFP acceptance period.

It was moved by **J. Johnston** and seconded by **S. Turner** to rescind the acceptance offer by SB Friedman made June 21, 2023. Those in favor were R. Cheatum, G. Gunter, J. Johnston, N. Richardson, S. Turner and D. Villarreal. Those abstained were. Motion Carried.

The Board ensued in discussion.

**Johnston** asked to accept the complete bid by Outwest Policy Advisors that was submitted. **Gunter** concurred with Johnston.

It was moved by **J. Johnston** and seconded by **G. Gunter** to accept the Outwest Policy Advisors proposal as presented on June 21, 2023. Those in favor were G. Gunter, J. Johnston, N. Richardson and D. Villarreal. Those opposed were S. Turner and R. Cheatum. Motion Carried.

Discussion ensued by the Board.

**Turner** felt the SB Friedman was more suited for this project with their experience working with urban and rural areas similar to Pocatello. **Cheatum** thought that the bid process should be opened again. **Villarreal** stated that after hearing the information by Turner, he would like to revote on the previous motion.

PDA Attorney **Abbey Germaine** recommended notifying the two RFP recipients identified June 21 that the offer was rescinded on July 19 and that the RFP acceptance period has been reopened until 3:00 p.m. on August 18 for new submissions. Official letters will be created and emailed to them. Repost the RFP accordingly.

It was moved by **D. Villarreal** and seconded by **R. Cheatum** to rescind the previous motion, and to authorize opening up the RFP process again to accept new proposals. Those in favor were R. Cheatum, G. Gunter, J. Johnston, N. Richardson S. Turner and D. Villarreal. Unanimous. Motion Carried.

**Agenda Item 6: Discuss Pocatello Quinn LLC-IRG Second Owner Participation Agreement (OPA).** The Board may wish to discuss the Pocatello Quinn LLC-IRG for the Naval Ordinance Plat Urban Renewal Area Improvement Plan and approve Resolution 23-002.

**McLane** stated this is a second OPA at the Naval Ordnance Plant (NOP) for Pocatello Quinn LLC – IRG. This proposal requests to repaint and update the façade on Building 12, as done with the first OPA. IRG asked to amend the original OPA, but since they were near completion, it was better to close the first one and have them submit for a second OPA for Building 12. This will include a Deed of Façade Easement that will go before City Council to accept the Deed of Façade Easement on Building 12, as was done for the previous OPA. The second OPA would not begin until the first OPA is closed. Sparks and McLane projected a forecast and anticipate the \$166,066.00 would be available in January 2024, and the request would not be paid until the funds are available. This would only hold true if the General Fund Administrative Fees are left in place and made available for the Districts to utilize; these funds would support the Districts where other General Fund items would not be available.

The Board ensued in discussion.

It was moved by **J. Johnston** and seconded by **R. Cheatum** to approve the second OPA request by Pocatello Quinn LLC - IRG as proposed and presented, and to authorize the Chair to sign the Resolution 23-

003. Those in favor were G. Gunter, J. Johnston, N. Richardson and D. Villarreal. Those opposed were S. Turner and R. Cheatum. Motion Carried.

**Agenda Item 7: Discuss Fiscal Year 2024 (FY24) Budget.**

The Board may wish to discuss the proposed FY24 budget.

**McLane** stated if funds are ~~not~~ moved from the General Fund Administrative expense line item for the current fiscal year in the NOP district, there may not be enough funding for the Pocatello Quinn LLC – IRG OPA just approved, and it would affect each district’s funding. The investment interest is expected to cover administrative expenses.

The administrative expense line item will remain in the budget and the board can later decide if those funds will be transferred from the individual district funds to the general fund, currently there will be no transfer of funds for administrative allocation costs until the board decides differently. Currently the General Fund has sufficient cash balance to cover the administrative expenses.

**Abbey** noted that pending litigation should be considered and that costs are set aside in the proper TIF fund.

**Sparks** noted contingency funds could be utilized for litigation expenses. Sparks noted tax increments are not known until November, therefore Sparks increased this year’s receipts by three percent for an estimate. Three items need to be updated: 1) General Fund (GF) Professional Services line item needs to include the Eligibility & Feasibility Study cost and then the expense allocated from this fund and line item; 2) NOP District Fund needs to be increased to cover the approved OPA of \$166,066.00 in FY24 and offset with money from the GF Administrative Expenses from FY23 that would not be transferred to the next fiscal year, which will increase the cash balance and carry forward in the NOP District, allowing to increase the budget expenses to cover the approved expenses in the OPA Fees Income line item to the NOP District; and 3) General Fund Professional services needs to include the expected increase for the Treasurer/Bookkeeper professional service contract.

**Villarreal** stated the Treasurer contact be increased to \$1,500.00 per month for his efficiency, and a new contract be issued. **McLane** noted that this will be on the August agenda and consider it in the budget.

It was moved by **D. Villarreal** and seconded by **J. Johnston** to approve the budget as presented with the budgetary changes of \$134200 to \$166,000 for NOP and increase \$80,000~~300~~ to the Professional Services, and authorize the publication of the FY24 Budget with modifications and schedule the public hearing for August 16. Those in favor were R. Cheatum, G. Gunter, J. Johnston, N. Richardson, S. Turner and D. Villarreal. Unanimous. Motion Carried.

It was moved by and seconded by to approve the budget with the following changes: and to schedule the public hearing for August 16. Those in favor were R. Cheatum, G. Gunter, J. Johnston, N. Richardson, S. Turner and D. Villarreal. Unanimous. Motion Carried.

**Agenda Item 8: Discuss Investment Options.**

The Board may wish to discuss investing options.

**Sparks** noted that no other adjustments have been made. He seeks direction on hiring a third-party financial investor, who would be looking at the same options, and may put us at more risk. Sparks asked to continue with PDA’s current path.

I was moved by **J. Johnston** and seconded by **S. Turner** to continue with the current investing plan in place. Those in favor were R. Cheatum, G. Gunter, J. Johnston, N. Richardson, S. Turner and D. Villarreal. Unanimous. Motion Carried.

**Agenda Item 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.

**Villarreal** asked to move the August 16 meeting to August 23 and if anyone had a conflict for this change. **Cheatum** stated he could not attend the meeting on August 23.

**Agenda Item 9: News for the Good of the Order.**

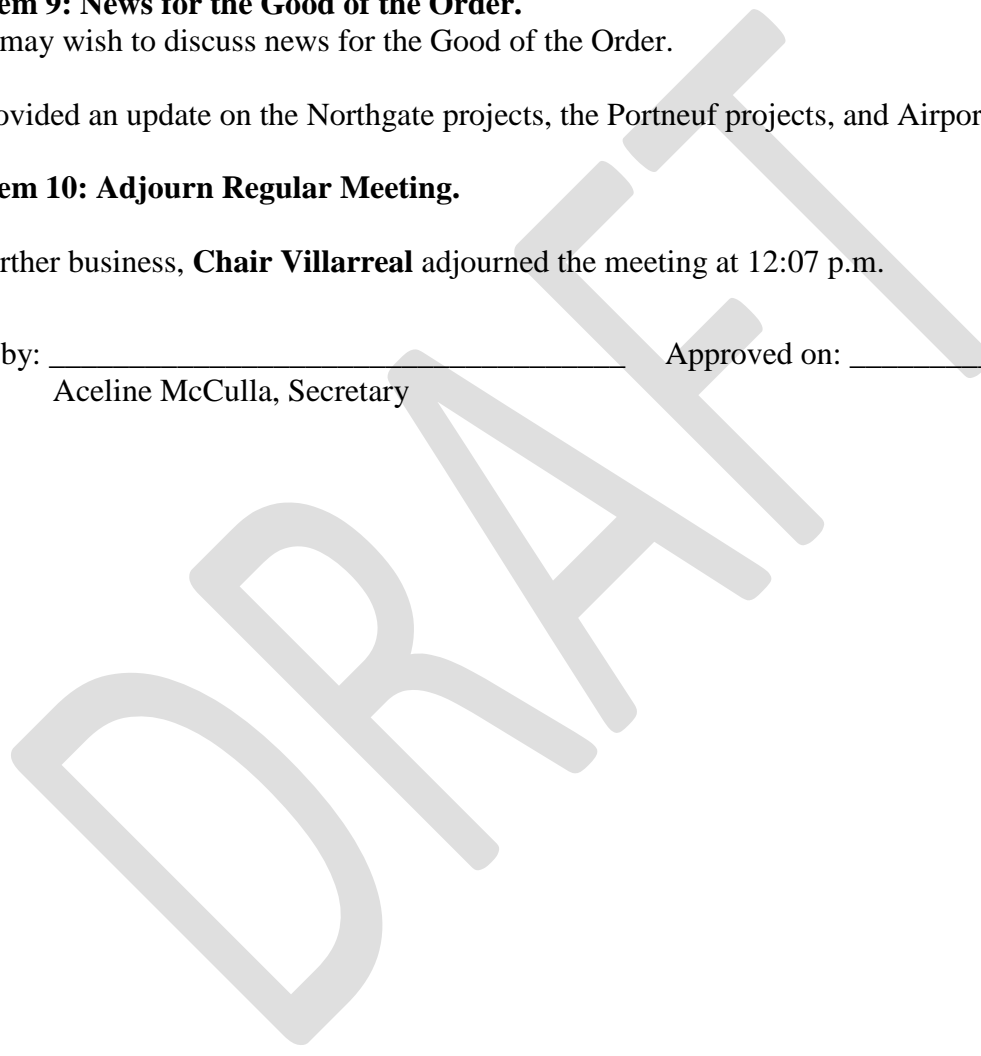
The board may wish to discuss news for the Good of the Order.

**Quayle** provided an update on the Northgate projects, the Portneuf projects, and Airport project.

**Agenda Item 10: Adjourn Regular Meeting.**

With no further business, **Chair Villarreal** adjourned the meeting at 12:07 p.m.

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



# Action Item 3

**Pocatello Development Authority - Budget 2023-2024 Fiscal Year**

	<b>Naval</b>					
	<b>General Fund</b>	<b>Ordinance</b>	<b>North Portneuf</b>	<b>Airport</b>	<b>Northgate</b>	<b>Total</b>
Estimated Beginning Cash Balance October 1, 2023	\$1,098,000	\$60,000	\$1,648,000	\$10,800	\$346,900	\$3,163,700
 <b>INCOME:</b>						
Administrative fees - estimated	\$75,100					\$75,100
Property taxes	\$14,400	\$124,000	\$103,000	\$83,800	\$295,000	\$620,200
Interest Income	\$21,960	\$200	\$32,960	\$200	\$6,900	\$62,220
<b>Total Projected Income:</b>	<b>\$111,460</b>	<b>\$124,200</b>	<b>\$135,960</b>	<b>\$84,000</b>	<b>\$301,900</b>	<b>\$757,520</b>
 <b>Amount Available for FY 2024 appropriations</b>	 <b>\$1,209,460</b>	 <b>\$184,200</b>	 <b>\$1,783,960</b>	 <b>\$94,800</b>	 <b>\$648,800</b>	 <b>\$3,921,220</b>
 <b>EXPENSE:</b>						
Contingency (1)	\$1,052,360	\$166,000	\$1,768,460	\$62,100	\$633,300	\$3,682,220
Administrative expense - estimated		\$18,200	\$15,500	\$17,700	\$15,500	\$66,900
Luncheon costs	\$2,100					\$2,100
Office expenses	\$500					\$500
Dues and memberships						\$0
Errors and omission insurance	\$8,500					\$8,500
City Administration Charges	\$16,000					\$16,000
Professional services	\$130,000			\$15,000		\$145,000
<b>Total Projected Expense:</b>	<b>\$1,209,460</b>	<b>\$184,200</b>	<b>\$1,783,960</b>	<b>\$94,800</b>	<b>\$648,800</b>	<b>\$3,921,220</b>
 CALCULATED ENDING BALANCE	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -

1. The General fund contingency covers any potential unplanned projects.  
The remaining contingencies in the other districts are for potential unplanned projects.



# Action Item 5

**Pocatello Development Authority  
Monthly Finance Report  
August 23, 2023  
Fiscal Year 2023**

**Expenditure Approvals:**

**Checks to be ratified:**

Vendor	Check #	Amount	
ICCU VISA	dbt23-6	170.30	Idaho State Journal (budget hearing publication)

**Checks to be approved:**

Vendor	Check #	Amount	
ICCU VISA	dbt23-7	189.64	Oliver's Restaurant
Thane Sparks	1490	1,200.00	August services
Elam & Burke	1491	9,919.76	june inv# 203240 (262.50), 203241 (225.00,) 203242 (5,400.23) july inv# 203706 (68.61), 203707 (2,344.50), 203708 (1,618.92)

**Cash Balances as of August 23, 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>	1,100,989.34		56,973.00		1,667,629.73		32,850.02		381,761.26		3,240,203.35	
<b>Income</b>												
Administrative fees	69,629										69,629	0.00
Property taxes		17,633.06	263,050	120,562.32	35,999	97,613.27	99,926	83,593.95	10,609	330,464.59	409,584	649,867.19
Note payments		7,359.56									-	7,359.56
Interest income	3,508	11,969.57	1,614	2,947.67	1,866	17,809.72	600	222.87	33	3,747.87	7,621	36,697.70
Other		20.00									-	20.00
<b>Total Income</b>	<b>73,137</b>	<b>36,982.19</b>	<b>264,664</b>	<b>123,509.99</b>	<b>37,865</b>	<b>115,422.99</b>	<b>100,526</b>	<b>83,816.82</b>	<b>10,642</b>	<b>334,212.46</b>	<b>486,834</b>	<b>693,944.45</b>
<b>Expense</b>												
Administrative expense			44,719		6,120		16,987		1,804		69,630	0.00
Luncheon costs	2,000	1,853.79									2,000	1,853.79
Office expenses	300	443.07									300	443.07
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	18,519.39									9,100	18,519.39
Professional services	48,000	32,603.61		1,363.00			36,350.91		1,727.00		48,000	72,044.52
Economic Development Grants		84,941.00										84,941.00
Non-capital Infrastructure	1,143,113		1,802,996	1,091,088.95	1,579,785		129,430		42,663		4,697,987	1,091,088.95
<b>Total Expense</b>	<b>1,210,013</b>	<b>142,055.36</b>	<b>1,847,715</b>	<b>1,092,451.95</b>	<b>1,585,905</b>	<b>0.00</b>	<b>146,417</b>	<b>36,350.91</b>	<b>44,467</b>	<b>1,727.00</b>	<b>4,834,517</b>	<b>1,272,585.22</b>



# ADVERTISING RECEIPT

APG West Payment  
Processing  
PO Box 1570  
Pocatello, ID 83204  
Ph. (208) 239-3163

BILLING DATE:	ACCOUNT NO:
07/19/23	18588

ACELINE MCCULLA  
POCATELLO DEVELOPMENT AUTHORITY  
911 N 7th Avenue  
POCATELLO, ID 83205

AD #	DESCRIPTION	START	STOP	TIMES	AMOUNT
399930	NOTICE OF PUBLIC HEA	08/08/23	08/15/23	4	\$170.30

### Payments:

Date	Method	Card Type	Last 4 Digits	Check	Amount
07/19/23	CC	VISA	0272		\$170.30

Discount:	<b>\$0.00</b>	Gross:	<b>\$170.30</b>
Surcharge:	<b>\$0.00</b>	Paid Amount:	<b>\$170.30</b>
Credits:	<b>\$0.00</b>		

**Amount Due: \$0.00**

*We Appreciate Your Business!*

**NOTICE OF PUBLIC HEARING  
POCATELLO DEVELOPMENT AUTHORITY, POCATELLO, IDAHO  
FOR FISCAL YEAR 2023-2024 (FY 2024)**

Notice is hereby given that the Pocatello Development Authority, Pocatello, Idaho, will hold a public hearing for consideration of a proposed budget for the fiscal period October 1, 2023 - September 30, 2024; all pursuant to the provisions of Section 50-1002, I. C. and Section 63-802, I.C., said hearing to be held in the Pocatello City Hall Council Chambers at 911 North 7th Avenue, Pocatello, Idaho, at 11:00 a.m. on August 23, 2023. At said hearing all interested persons may appear and show cause, if any they have, why the proposed budget should not be adopted. The estimated revenue from property taxes for Fiscal Year 2024 is \$620,200, and the sum of revenue from other sources including internal transfers is estimated to be \$137,320. City Hall and the Council Chambers are accessible to persons with disabilities. Interpreters for persons with hearing impairments and/or taped information for persons with visual impairments can be provided upon two (2) days' notice. For accessibility arrangements, please contact Skyler Beebe, the Americans with Disabilities Coordinator at 234-6248.

	<b>FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>
	<b>Budgeted</b>	<b>Budgeted</b>	<b>Budgeted</b>	<b>Budgeted</b>	<b>Proposed</b>	<b>Proposed</b>
	<b>Expenditures</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Revenues</b>
<b>General Fund</b>	751,691	35,322	1,210,213	73,137	1,209,460	111,460
<b>Naval Ordinance</b>	1,758,482	230,693	1,847,714	264,664	184,200	124,200
<b>North Portneuf</b>	1,785,944	16,479	1,585,905	37,865	1,783,960	135,960
<b>Airport</b>	140,837	88,790	146,417	100,526	94,800	84,000
<b>Northgate</b>	14,499	10,304	44,466	10,642	648,800	301,900
<b>Tax Districts</b>	3,699,762	346,266	3,624,502	413,697	2,711,760	646,060
<b>Grand Total</b>	4,451,453	381,588	4,834,715	486,834	3,921,220	757,520

I, Brent McLane, Executive Director of the Pocatello Development Authority, do hereby certify that the above is a true and correct statement of the proposed expenditures and revenues for Fiscal Year 2023-2024 (FY 2024). Dated this 19th day of July 2023. By Brent McLane, PDA Executive Director

**Published: August 8, 15, 2023 (ISJ18588-399930)**

PDA Lunch Meeting for August 23, 2023

**Oliver's Restaurant**  
**130 S 5th Avenue**  
**Pocatello ID 83201**

**Contact 208-234-0672 (Lisa 1 p.m., Jessica 8 a.m.)**

**email: oliversrestaurantpocatello@gmail.com**

City of Pocatello Tax Exempt ID: 82-6000244

Deliver to City Hall, 911 N 7th Ave, Council Chambers by 10:45 a.m. Call 406.202.6444

Items	Qty	Each Cost	Totals
Baked Chicken & Pepper Jack	2	\$ 11.99	\$ 23.98
Pastrami & Swiss	2	\$ 11.99	\$ 23.98
Roast Beef & Pepper Jack	2	\$ 11.99	\$ 23.98
Turkey & Pepper Jack	2	\$ 11.99	\$ 23.98
Baked Ham & Swiss	2	\$ 11.99	\$ 23.98
House Club & Pepper Jack	2	\$ 12.99	\$ 25.98
Chips 4 - Assorted	0	\$ -	\$ -
Desserts (6 Brownie NO NUTS, 6 Carrot Cake)	0	\$ -	\$ -
<b>TOTAL FOOD (13 Mini Box Lunches - all inclusive \$10.99 per mini box)</b>	<b>12</b>		<b>\$ 145.88</b>
Gratuuity 20% of food			\$ 29.18
Delivery Charge 10%			\$ 14.59

**TOTAL ORDER AMOUNT**

**\$ 189.64**

PAID - CREDIT CARD 8.23.2023

**\$(189.64)**

All sandwiches are dry, mayo and mustard packets on side

Lettuce and Tomato on all sandwiches

Label each box with name of sandwich, chip and dessert

Thank you very much ladies! Aceline

# INVOICE

*Thane Sparks*

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

**DATE:** August 23, 2023  
**INVOICE #** 23-8  
**FOR:** Professional Services

**BILL TO:**

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

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

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!**

**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

JUNE 30, 2023

Invoice # 203240

Billing Atty - MSC

RE: Hoku Property Disposition

CLIENT/MATTER: 09212-00002

\*\*\* INVOICE SUMMARY PAGE \*\*\*

PROFESSIONAL FEES	262.50
COSTS ADVANCED	.00
TOTAL INVOICE	262.50

**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

JUNE 30, 2023

Invoice # 203241

Billing Atty - MSC

RE: Special Counsel General

CLIENT/MATTER: 09212-00003

\*\*\* INVOICE SUMMARY PAGE \*\*\*

PROFESSIONAL FEES	225.00
COSTS ADVANCED	.00
TOTAL INVOICE	225.00



**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

JUNE 30, 2023

Invoice # 203242

Billing Atty - MSC

RE: Frigitek Litigation

CLIENT/MATTER: 09212-00005

\*\*\* INVOICE SUMMARY PAGE \*\*\*

PROFESSIONAL FEES	5,095.00
COSTS ADVANCED	305.23
TOTAL INVOICE	5,400.23

**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

JULY 31, 2023

Invoice # 203706

Billing Atty - MSC

RE: Hoku Property Disposition

CLIENT/MATTER: 09212-00002

\*\*\* INVOICE SUMMARY PAGE \*\*\*

PROFESSIONAL FEES	67.50
COSTS ADVANCED	1.11
TOTAL INVOICE	68.61

**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

JULY 31, 2023

Invoice # 203707

Billing Atty - MSC

RE: Special Counsel General

CLIENT/MATTER: 09212-00003

\*\*\* INVOICE SUMMARY PAGE \*\*\*

PROFESSIONAL FEES	2,344.50
COSTS ADVANCED	.00
TOTAL INVOICE	2,344.50

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

JULY 31, 2023

Invoice # 203708

Billing Atty - MSC

RE: Frigitek Litigation

CLIENT/MATTER: 09212-00005

\*\*\* INVOICE SUMMARY PAGE \*\*\*

PROFESSIONAL FEES	1,595.00
COSTS ADVANCED	23.92
TOTAL INVOICE	1,618.92

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

**To: POCATELLO URBAN**

Remittance No.	030
Date:	July 25, 2023

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)		3,753.38									3,753.38
NORTH PORTNEUF 801 (1-0016)		38,212.81									38,212.81
NORTHGATE (1-0017)		28,524.70									28,524.70
(1-0018)		15.74									15.74
NORTHGATE (83-0000)											0.00
NORTHGATE (84-0000)											0.00
NORTH PORTNEUF 802 (82-0000)		3,361.84									3,361.84
PRSN PROPERTY RPLCMNT	\$	8,596.30									0.00
CIRCUIT BREAKER		212.36									212.36
<b>COLUMN TOTALS</b>	<b>0.00</b>	<b>82,677.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,677.13</b>

Amount of Remittance	74,080.83
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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:

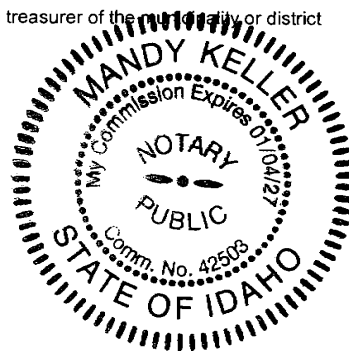
That the foregoing is a full, true, and correct report, in accordance with Section 3326, Compiled Statutes of Idaho, as amended by Chapter 169, laws of 1925, by source and fund, of all monies paid into the treasury of said county and apportioned to the POCATELLO URBAN and included district since the 30TH DAY OF JUNE the date of my last report. Subscribed and sworn to in duplicate before me on the 25TH DAY OF JULY

Mandy Keller Notary Public of Bannock County.

County Clerk: JASON C. DIXON

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.

By [Signature]  
Deputy Auditor



# REMITTANCE REPORT

FOR THE PERIOD ENDING 06/30/2023

REMITTED TO CITY OF POCATELLO (U/R)  
ATTN: POCATELLO DEVELOPMENT AUTHORITY  
P.O BOX 4169  
POCATELLO ID 83205

THE ATTACHED CHECK IS A REMITTANCE OF FUNDS COLLECTED BY POWER COUNTY, AS DESCRIBED BELOW.

--- COUNTY REFERENCE ---

REF #	DATE	ACCOUNT #	DESCRIPTION	COLLECTION AMOUNT
20231350	06/15/2023	9016-00-0024-0005	PERSONAL PROPERTY REPLACEMENT	1,224.68
20231350	06/15/2023	9016-00-0024-0005	PERSONAL PROPERTY REPLACEMENT	38.17
			TOTAL ACCOUNT - 0024-0005	1,262.85
2023312	06/23/2023	9016-00-0024-0022	HB389 PP REPLACEMENT	2,215.99
			TOTAL ACCOUNT - 0024-0022	2,215.99
20231421	06/30/2023	9016-00-0301-2022	PROPERTY TAXES - REAL 2022	38,821.86
			TOTAL ACCOUNT - 0301-2022	38,821.86
			TOTAL REMITTANCE	42,300.70

WARRANT NO. 2023-0003017  
DATED 06/30/2023

I HEREBY CERTIFY THAT THE ABOVE IS A TRUE AND CORRECT STATEMENT OF MONIES RECEIVED, APPORTIONED AND DUE TO THE ABOVE ACCOUNT AS OF 06/30/2023.

SHAREE SPRAGUE, POWER COUNTY AUDITOR

DATED 06/30/2023 BY

DEPUTY

