

POCATELLO DEVELOPMENT AUTHORITY
Agenda for the meeting of
May 19, 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 April 21, 2021. *See attached document.*
- 3. 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. *See attached document*
- 4. ACTION ITEM –Expense Payments & Reimbursements.** The Board may wish to approve the payment or reimbursement of the following PDA expenses:
 - 4a. \$11,351.88 from the general fund to the City of Pocatello for reimbursement of staff hours in Fiscal Year 2020. Documented staff hours for the entire FY2020 amounted to \$18,943.92 of which the PDA paid \$7,592.04; leaving a balance due of \$11,351.88. *See attached invoice.*
 - 4b. \$2,251.42 from the general fund to the City of Pocatello for reimbursement of staff hours through March 2021. *See attached invoice.*
 - 4c. \$86.00 from the general fund to Elam & Burke for special council regarding document review of Frigitek reimbursement dated February 16, 2021. *See attached invoice.*
- 5. ACTION ITEM –Attendance Policy.** The Board may wish to consider the addition of an attendance policy to the PDA bylaws. *See attached document.*
- 6. 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.
- 7. ADJOURN.**

Action Item 2

**POCATELLO DEVELOPMENT AUTHORITY
MEETING MINUTES FOR APRIL 21, 2021
COUNCIL CHAMBERS, 911 N 7TH AVENUE, POCATELLO, ID**

PRESENT: Heidi Adamson, Victoria Bird, Brian Blad (arrived at 11:09 AM), Jim Johnston, Rob Lion Scott Turner, Terrel Tovey, and David Villarreal.

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 LD Barthlome and Chad Hansen, visitors.

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

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

Agenda Item No. 2: Approve the Minutes

The minutes from the Board of Commissioners Regular Meeting held March 17, 2021 was considered.

It was moved by **J. Johnston** and seconded by **T. Tovey** to approve the minutes as written from the meeting on March 17, 2021. Those in favor: Heidi Adamson, Victoria Bird, Brian Blad, Jim Johnston, Rob Lion, Scott Turner, Terrel Tovey, and David Villarreal. Unanimous. Motion Carried.

Agenda Item No. 3: Signature Update.

The Board may wish to approve changes to the signature card for the PDA with Idaho Central Credit Union.

B. McLane presented Jim Krueger and Hailey Lacey as the new check signers to be added to the PDA ICCU checking account and then to remove Sue Timpson and Carl Anderson, as they are no longer affiliated with the PDA.

It was moved by **J. Johnston** and seconded by **H. Adamson** to approve changes to the signature card for the PDA with Idaho Central Credit Union. Those in favor: Heidi Adamson, Victoria Bird, Brian Blad, Jim Johnston, Rob Lion, Scott Turner, Terrel Tovey, and David Villarreal. Unanimous. Motion Carried.

Agenda Item No. 4: Financial Report.

A report was provided that included a bank balance sheet of monthly income and expenses.

Krueger stated he was waiting for more information to create the resolution for the fund balance, and this item would be added to a future agenda once its created.

The Board considered the March financial report presented in the supplemented agenda packet.

It was then moved by **H. Adamson** and seconded by **S. Turner** to approve the financial report as presented. Those in favor: Heidi Adamson, Victoria Bird, Brian Blad, Jim Johnston, Rob Lion, Scott Turner, Terrel Tovey, and David Villarreal. Unanimous. Motion Carried.

Agenda Item No. 5: Expense Payments & Reimbursements.

Board may wish to approve the payment or reimbursement of the following PDA expenses:

5a. \$38.12 from the general fund to the Idaho State Journal for the Publication of the PDA FY20 Annual Report Public Notice. *See attached invoice.*

5b. \$215.00 from the general fund Elam & Burke for special council general. *See the attached invoice.*

It was moved by **T. Tovey** and seconded by **R. Lion** to approved the expense payments as presented. Heidi Adamson, Victoria Bird, Brian Blad, Jim Johnston, Rob Lion, Scott Turner, Terrel Tovey, and David Villarreal. Unanimous. Motion Carried.

Agenda Item No. 6: North Portneuf Potential Project. The Board may wish to hear and discuss a proposal from Portneuf Capital for a potential project at the HOKU site. *See attached document.*

LD Barthlome of Portneuf Capital stated that 90% of the Hoku building has been torn down, the other buildings are being renovated and Merrill Quayle completed necessary inspections as they proceed. Barthlome answered questions PDA questions by the PDA and provided estimated timelines of upcoming summer programs. Barthlome stated the building is a permanent non-ridged air structure that is roofed. **Blad** asked that the Bannock County Accessor's Office be contacted to confirm the air dome is a permanent structure and would not be classified as personal property, which would not qualify for TIF money.

It was moved by **R. Lion** and seconded by **B. Blad** to approve a feasibility study be completed for the proposal from Portneuf Capital pressurized air dome facility project. Those in favor: Heidi Adamson, Victoria Bird, Brian Blad, Jim Johnston, Rob Lion, Scott Turner, Terrel Tovey, and David Villarreal. Unanimous. Motion Carried.

Agenda Item No. 7: BGS Holdings Loan Forbearance. The Board may wish to consider a request from BGS Holdings for a request to enter into a forbearance agreement with the PDA. The agreement would retroactively start from June 1, 2020 unto May 30, 2021. In addition, the agreement would require that the PDA would become the first in line for re.

McLane stated BGS Holdings requested a loan forbearance while trying to overcome COVID-19 complications. The PDA discussed this loan agreement. **Stephen Wright** stated he has been working with SBA to get a loan to pay off the PDA. Wright requires a letter from the PDA stating a current status with final payoff amount. **McLane** clarified the SBA has the paperwork ready to go and the loan will be approved once the PDA approved the six months forbearance and payoff amount. Discussion ensued between board members.

It was moved by **J. Johnston** and seconded **none** to approve the retroactive date of June 2020 with a \$5,000.00 payment and a six-month forbearance from with interest compounding, include language with the SBA that the PDA would be the first position to be paid, and current loan balance less the \$5,000.00 and recalculate the loan amount and extend the loan end date, and approve the Chair to sign the SBA Letter. With no second. Motion failed. Discussion ensued between board members.

It was then moved by **T. Tovey** and seconded by **J. Johnston** to amend the PDA's agreement with BGS Holdings, prepare a letter of good standing, obtain \$5,000.00 as a good faith payment, include verbiage for the six-month forbearance, request the SBA loan agreement place the PDA in first position to be paid, and authorize Chair Villarreal to sign the letter to the SBA. Those in favor: Heidi Adamson, Victoria Bird, Brian Blad, Jim Johnston, Rob Lion, Scott Turner, Terrel Tovey, and David Villarreal. Unanimous. Motion Carried.

Agenda Item No. 8: 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.

There being no further business, the meeting adjourned at approximately 12:03 PM.

Action Item 3

10:24 AM
 05/13/21
 Accrual Basis

Pocatello Development Authority
 Balance Sheet by Class
 As of April 30, 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	728,632.66	1,302,219.69	1,414,102.09	394.31	4,194.29	3,449,543.04
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>728,657.66</u>	<u>1,302,219.69</u>	<u>1,414,102.09</u>	<u>394.31</u>	<u>4,194.29</u>	<u>3,449,568.04</u>
Accounts Receivable						
Notes Receivable	<u>380,187.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380,187.28</u>
Total Accounts Receivable	<u>380,187.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380,187.28</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	7,969.05	0.00	208,081.29	0.00	0.00	216,050.34
Undeposited Funds	<u>1,561.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,561.94</u>
Total Other Current Assets	<u>33,454.71</u>	<u>374.33</u>	<u>208,226.86</u>	<u>228.76</u>	<u>0.00</u>	<u>242,284.66</u>
Total Current Assets	<u>1,142,299.65</u>	<u>1,302,594.02</u>	<u>1,622,328.95</u>	<u>623.07</u>	<u>4,194.29</u>	<u>4,072,039.98</u>
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>1,267,299.65</u></u>	<u><u>1,302,594.02</u></u>	<u><u>1,622,328.95</u></u>	<u><u>623.07</u></u>	<u><u>4,194.29</u></u>	<u><u>4,197,039.98</u></u>

10:24 AM
 05/13/21
 Accrual Basis

Pocatello Development Authority
 Balance Sheet by Class
 As of April 30, 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						
Accounts Payable						
Accounts Payable	345.12	0.00	0.00	0.00	0.00	345.12
Total Accounts Payable	<u>345.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>345.12</u>
Other Current Liabilities						
Acct Payable	12,375.28	0.00	2,541.50	0.00	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	<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	<u>12,720.40</u>	<u>0.00</u>	<u>2,541.50</u>	<u>0.00</u>	<u>0.00</u>	<u>15,261.90</u>
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	0.00	0.00	0.00	0.00	0.00	0.00
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	<u>462,880.97</u>	<u>0.00</u>	<u>210,622.79</u>	<u>0.00</u>	<u>0.00</u>	<u>673,503.76</u>
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	-20,175.75	125,124.84	58,887.27	-687,088.78	4,194.29	-519,058.13
Interfund Transfers	-143,000.00			143,000.00		
Total Equity	<u>804,418.68</u>	<u>1,302,594.02</u>	<u>1,411,706.16</u>	<u>623.07</u>	<u>4,194.29</u>	<u>3,523,536.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,267,299.65</u></u>	<u><u>1,302,594.02</u></u>	<u><u>1,622,328.95</u></u>	<u><u>623.07</u></u>	<u><u>4,194.29</u></u>	<u><u>4,197,039.98</u></u>

10:54 AM
 05/13/21
 Accrual Basis

Pocatello Development Authority
 Profit & Loss by Class
 April 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	94.47	173.57	188.49	2.71	204.23	663.47
Total Income	<u>94.47</u>	<u>173.57</u>	<u>188.49</u>	<u>2.71</u>	<u>204.23</u>	<u>663.47</u>
Gross Profit	94.47	173.57	188.49	2.71	204.23	663.47
Expense						
Administrative	120.02	0.00	0.00	0.00	0.00	120.02
Total Expense	<u>120.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.02</u>
Interfund Transfers	<u>-143,000.00</u>			<u>143,000.00</u>		
Net Ordinary Income	<u>-143,025.55</u>	<u>173.57</u>	<u>188.49</u>	<u>143,002.71</u>	<u>204.23</u>	<u>543.45</u>
Net Income	<u>-143,025.55</u>	<u>173.57</u>	<u>188.49</u>	<u>143,002.71</u>	<u>204.23</u>	<u>543.45</u>

10:59 AM
 05/13/21
 Accrual Basis

Pocatello Development Authority
 Profit & Loss by Class
 October 2020 through April 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	682.84	1,108.61	1,238.67	427.40	204.43	3,661.95
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	55,699.06	44,621.11	3,964.40	223,827.68
Total Income	<u>1,307.64</u>	<u>125,124.84</u>	<u>58,887.27</u>	<u>46,311.36</u>	<u>4,194.29</u>	<u>235,825.40</u>
Gross Profit	1,307.64	125,124.84	58,887.27	46,311.36	4,194.29	235,825.40
Expense						
Administrative	3,176.24	0.00	0.00	0.00	0.00	3,176.24
Bank Fee	30.00	0.00	0.00	0.00	0.00	30.00
Non-Capital Infrastructure	0.00	0.00	0.00	733,400.14	0.00	733,400.14
Professional Services						
Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	18,277.15	0.00	0.00	0.00	0.00	18,277.15
Total Professional Services	<u>18,277.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,277.15</u>
Total Expense	<u>21,483.39</u>	<u>0.00</u>	<u>0.00</u>	<u>733,400.14</u>	<u>0.00</u>	<u>754,883.53</u>
Inter fund Transfers	<u>-143,000.00</u>			<u>143,000.00</u>		
Net Ordinary Income	<u>-163,175.75</u>	<u>125,124.84</u>	<u>58,887.27</u>	<u>-544,088.78</u>	<u>4,194.29</u>	<u>-519,058.13</u>
Net Income	<u><u>-161,868.11</u></u>	<u><u>125,124.84</u></u>	<u><u>58,887.27</u></u>	<u><u>-544,088.78</u></u>	<u><u>4,194.29</u></u>	<u><u>-517,750.49</u></u>

Action Item 4a

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 ENCUMBERED	BALANCE FISC YR PERIOD
AJ		10/04/2019	PR1004				PAYROLL SUMMARY	1.25		.00	2020 01
TRANSACTION TOTAL:								1.25		.00	
53-5300-416.64-99						.00	OTHER MISC. CONTRA	7.61		.00	7.61-
AJ		09/30/2020	PR1016				PAYROLL SUMMARY	1.38		.00	2020 13
AJ		07/24/2020	PR0724				PAYROLL SUMMARY	1.82		.00	2020 10
AJ		06/26/2020	PR0626				PAYROLL SUMMARY	.31		.00	2020 09
AJ		04/17/2020	PR0417				PAYROLL SUMMARY	4.10		.00	2020 07
TRANSACTION TOTAL:								7.61		.00	

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

CLASSIFICATION TOTALS:	EXPENDITURES:	18,943.92		
TRANSACTION TOTAL:		18,943.92	.00	
ESTIMATE COMPARISON:	.00	19,574.81	.00	19,574.81-
(ACTUAL) SUMMARY TOTAL:	.00	19,574.81	.00	19,574.81-

MISCELLANEOUS INFO: CODE FREEFORM INFORMATION DATE

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

FY2020 City hours worked for PDA \$18,943.92
Checks issued to the city totaled \$7,592.04
Shortage of \$11,351.88

1st CRK 5,187.75+
4th CRK 2,404.29+
002
*Pd FY 7,592.04***
2020
Exp. 18,943.92+

7,592.04-

000
*Short 11,351.88***

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: -----							26.12		.00	
01-0601-445.25-00						SOCIAL SECURITY	.00	138.83	.00	138.83-
AJ		09/30/2020	PR1002			PAYROLL SUMMARY	8.21		.00	2020 13
AJ		09/30/2020	PR1016			PAYROLL SUMMARY	1.96		.00	2020 13
AJ		09/04/2020	PR0930			PAYROLL SUMMARY	6.19		.00	2020 12
AJ		08/21/2020	PR0930			PAYROLL SUMMARY	1.59		.00	2020 11
AJ		07/24/2020	PR0724			PAYROLL SUMMARY	6.29		.00	2020 10
AJ		06/26/2020	PR0626			PAYROLL SUMMARY	19.67		.00	2020 09
AJ		06/12/2020	PR0612			PAYROLL SUMMARY	6.19		.00	2020 09
AJ		05/29/2020	PR0529			PAYROLL SUMMARY	15.74		.00	2020 08
AJ		05/01/2020	PR0501			PAYROLL SUMMARY	6.19		.00	2020 08
AJ		04/03/2020	PR0403			PAYROLL SUMMARY	12.39		.00	2020 07
AJ		03/20/2020	PR0320			PAYROLL SUMMARY	6.29		.00	2020 06
AJ		03/06/2020	PR0306			PAYROLL SUMMARY	6.19		.00	2020 06
AJ		01/24/2020	PR0124			PAYROLL SUMMARY	6.29		.00	2020 04
AJ		12/27/2019	PR1227			PAYROLL SUMMARY	4.74		.00	2020 03
AJ		11/27/2019	PR1127			PAYROLL SUMMARY	17.33		.00	2020 02
AJ		11/01/2019	PR1101			PAYROLL SUMMARY	4.66		.00	2020 02
AJ		10/18/2019	PR1018			PAYROLL SUMMARY	3.20		.00	2020 01
AJ		10/18/2019	PR1018			PAYROLL SUMMARY	.48-		.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	6.29		.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	6.29-		.00	2020 01
----- TRANSACTION TOTAL: -----							132.64		.00	
01-0601-445.26-05						CLOTHING ALLOWANCE	.00	1.25	.00	1.25-
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	1.25		.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	1.25-		.00	2020 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 TRANS AMT	ENCUMBERED TRANS ENCUMBERED	BALANCE FISC YR PERIOD
AJ		10/18/2019	PR1018			PAYROLL SUMMARY		5.27	.00	2020 01
AJ		10/18/2019	PR1018			PAYROLL SUMMARY		.79-	.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY		10.69	.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY		10.69-	.00	2020 01
TRANSACTION TOTAL:								222.67	.00	
01-0601-445.24-04 MEDICAL SAVINGS						.00	27.41	.00	.00	27.41-
AJ		09/04/2020	PR0930			PAYROLL SUMMARY		1.29	.00	2020 12
AJ		08/21/2020	PR0930			PAYROLL SUMMARY		.32	.00	2020 11
AJ		07/24/2020	PR0724			PAYROLL SUMMARY		1.25	.00	2020 10
AJ		06/26/2020	PR0626			PAYROLL SUMMARY		3.91	.00	2020 09
AJ		06/12/2020	PR0612			PAYROLL SUMMARY		1.29	.00	2020 09
AJ		05/29/2020	PR0529			PAYROLL SUMMARY		3.13	.00	2020 08
AJ		05/01/2020	PR0501			PAYROLL SUMMARY		1.29	.00	2020 08
AJ		04/03/2020	PR0403			PAYROLL SUMMARY		2.58	.00	2020 07
AJ		03/20/2020	PR0320			PAYROLL SUMMARY		1.25	.00	2020 06
AJ		03/06/2020	PR0306			PAYROLL SUMMARY		1.29	.00	2020 06
AJ		01/24/2020	PR0124			PAYROLL SUMMARY		1.25	.00	2020 04
AJ		12/27/2019	PR1227			PAYROLL SUMMARY		.94	.00	2020 03
AJ		11/27/2019	PR1127			PAYROLL SUMMARY		3.44	.00	2020 02
AJ		11/01/2019	PR1101			PAYROLL SUMMARY		.97	.00	2020 02
AJ		10/18/2019	PR1018			PAYROLL SUMMARY		.63	.00	2020 01
AJ		10/18/2019	PR1018			PAYROLL SUMMARY		.09-	.00	2020 01
AJ		10/17/2019	PR1018			PAYROLL SUMMARY		.09	.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY		1.29	.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY		1.29-	.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY		1.29	.00	2020 01

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		01/24/2020	PR0124			PAYROLL SUMMARY		.91	.00	2020 04
AJ		12/27/2019	PR1227			PAYROLL SUMMARY		.69	.00	2020 03
AJ		11/27/2019	PR1127			PAYROLL SUMMARY		2.52	.00	2020 02
AJ		11/01/2019	PR1101			PAYROLL SUMMARY		.69	.00	2020 02
AJ		10/18/2019	PR1018			PAYROLL SUMMARY		.46	.00	2020 01
AJ		10/18/2019	PR1018			PAYROLL SUMMARY		.07-	.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY		.93	.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY		.93-	.00	2020 01
TRANSACTION TOTAL:								20.46	.00	
						.00	233.21	.00	.00	233.21-
01-0601-445.24-03		09/30/2020	PR1002			PAYROLL SUMMARY		13.45	.00	2020 13
AJ		09/30/2020	PR1016			PAYROLL SUMMARY		3.07	.00	2020 13
AJ		09/04/2020	PR0930			PAYROLL SUMMARY		10.54	.00	2020 12
AJ		08/21/2020	PR0930			PAYROLL SUMMARY		2.66	.00	2020 11
AJ		07/24/2020	PR0724			PAYROLL SUMMARY		10.54	.00	2020 10
AJ		06/26/2020	PR0626			PAYROLL SUMMARY		32.93	.00	2020 09
AJ		06/12/2020	PR0612			PAYROLL SUMMARY		10.54	.00	2020 09
AJ		05/29/2020	PR0529			PAYROLL SUMMARY		26.35	.00	2020 08
AJ		05/01/2020	PR0501			PAYROLL SUMMARY		10.54	.00	2020 08
AJ		04/03/2020	PR0403			PAYROLL SUMMARY		21.08	.00	2020 07
AJ		03/20/2020	PR0320			PAYROLL SUMMARY		10.54	.00	2020 06
AJ		03/06/2020	PR0306			PAYROLL SUMMARY		10.54	.00	2020 06
AJ		01/24/2020	PR0124			PAYROLL SUMMARY		10.54	.00	2020 04
AJ		12/27/2019	PR1227			PAYROLL SUMMARY		7.93	.00	2020 03
AJ		11/27/2019	PR1127			PAYROLL SUMMARY		29.01	.00	2020 02
AJ		11/01/2019	PR1101			PAYROLL SUMMARY		7.93	.00	2020 02

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

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	BALANCE
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AJ		10/04/2019	PR1004			PAYROLL SUMMARY		.05-	.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY		.05	.00	2020 01
TRANSACTION TOTAL:								.39	.00	
01-0601-445.21-03 DENTAL						.00	13.84	.00	.00	13.84-
AJ		09/04/2020	PR0930			PAYROLL SUMMARY		1.58	.00	2020 12
AJ		06/12/2020	PR0612			PAYROLL SUMMARY		1.58	.00	2020 09
AJ		05/01/2020	PR0501			PAYROLL SUMMARY		1.58	.00	2020 08
AJ		04/03/2020	PR0403			PAYROLL SUMMARY		3.17	.00	2020 07
AJ		03/06/2020	PR0306			PAYROLL SUMMARY		1.58	.00	2020 06
AJ		11/01/2019	PR1101			PAYROLL SUMMARY		1.19	.00	2020 02
AJ		10/04/2019	PR1004			PAYROLL SUMMARY		1.58	.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY		1.58-	.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY		1.58	.00	2020 01
TRANSACTION TOTAL:								12.26	.00	
01-0601-445.22-00 WORKERS COMPENSATI						.00	21.64	.00	.00	21.64-
AJ		09/30/2020	PR1002			PAYROLL SUMMARY		1.61	.00	2020 13
AJ		09/30/2020	PR1016			PAYROLL SUMMARY		.37	.00	2020 13
AJ		09/04/2020	PR0930			PAYROLL SUMMARY		1.18	.00	2020 12
AJ		08/21/2020	PR0930			PAYROLL SUMMARY		.30	.00	2020 11
AJ		07/24/2020	PR0724			PAYROLL SUMMARY		1.18	.00	2020 10
AJ		06/26/2020	PR0626			PAYROLL SUMMARY		2.86	.00	2020 09
AJ		06/12/2020	PR0612			PAYROLL SUMMARY		.91	.00	2020 09
AJ		05/29/2020	PR0529			PAYROLL SUMMARY		2.29	.00	2020 08
AJ		05/01/2020	PR0501			PAYROLL SUMMARY		.91	.00	2020 08
AJ		04/03/2020	PR0403			PAYROLL SUMMARY		1.83	.00	2020 07
AJ		03/20/2020	PR0320			PAYROLL SUMMARY		.91	.00	2020 06
AJ		03/06/2020	PR0306			PAYROLL SUMMARY		.91	.00	2020 06

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		12/27/2019	PR1227			PAYROLL SUMMARY	66.21		.00	2020 03	
AJ		11/27/2019	PR1127			PAYROLL SUMMARY	242.76		.00	2020 02	
AJ		11/01/2019	PR1101			PAYROLL SUMMARY	66.21		.00	2020 02	
AJ		10/18/2019	PR1018			PAYROLL SUMMARY	44.14		.00	2020 01	
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	88.28		.00	2020 01	
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	88.28-		.00	2020 01	
TRANSACTION TOTAL:							1,843.35		.00		

01-0601-445.21-01			MEDICAL				.00	358.13	.00	358.13-	
AJ		09/04/2020	PR0930			PAYROLL SUMMARY	40.92		.00	2020 12	
AJ		06/12/2020	PR0612			PAYROLL SUMMARY	40.92		.00	2020 09	
AJ		05/01/2020	PR0501			PAYROLL SUMMARY	40.92		.00	2020 08	
AJ		04/03/2020	PR0403			PAYROLL SUMMARY	81.84		.00	2020 07	
AJ		03/06/2020	PR0306			PAYROLL SUMMARY	40.92		.00	2020 06	
AJ		11/01/2019	PR1101			PAYROLL SUMMARY	30.77		.00	2020 02	
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	40.92		.00	2020 01	
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	40.92-		.00	2020 01	
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	40.92		.00	2020 01	
TRANSACTION TOTAL:							317.21		.00		

01-0601-445.21-02			LIFE				.00	.44	.00	.44-	
AJ		09/04/2020	PR0930			PAYROLL SUMMARY	.05		.00	2020 12	
AJ		06/12/2020	PR0612			PAYROLL SUMMARY	.05		.00	2020 09	
AJ		05/01/2020	PR0501			PAYROLL SUMMARY	.05		.00	2020 08	
AJ		04/03/2020	PR0403			PAYROLL SUMMARY	.10		.00	2020 07	
AJ		03/06/2020	PR0306			PAYROLL SUMMARY	.05		.00	2020 06	
AJ		11/01/2019	PR1101			PAYROLL SUMMARY	.04		.00	2020 02	
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	.05		.00	2020 01	

City of Pocatello
 PROJECT ACTIVITY LISTING

PROJECT: PDA001-POCATELLO DEVELPMNT 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 ENCUMBERED	BALANCE FISC YR	PERIOD
AJ		02/21/2020	PR0221				PAYROLL SUMMARY	74.00		.00	2020	05
AJ		02/07/2020	PR0207				PAYROLL SUMMARY	21.87		.00	2020	05
AJ		01/24/2020	PR0124				PAYROLL SUMMARY	85.78		.00	2020	04
AJ		12/27/2019	PR1227				PAYROLL SUMMARY	51.09		.00	2020	03
AJ		12/13/2019	PR1213				PAYROLL SUMMARY	10.93		.00	2020	03
AJ		11/27/2019	PR1127				PAYROLL SUMMARY	56.58		.00	2020	02
AJ		11/15/2019	PR1115				PAYROLL SUMMARY	19.77		.00	2020	02
AJ		11/01/2019	PR1101				PAYROLL SUMMARY	51.23		.00	2020	02
AJ		10/18/2019	PR1018				PAYROLL SUMMARY	51.09		.00	2020	01
AJ		10/18/2019	PR1018				PAYROLL SUMMARY	1.59-		.00	2020	01
AJ		10/04/2019	PR1004				PAYROLL SUMMARY	58.05		.00	2020	01
AJ		10/04/2019	PR1004				PAYROLL SUMMARY	58.05-		.00	2020	01
TRANSACTION TOTAL:								881.33		.00		

01-0601-445.10-01			PERS.-EXEMPT, FULL			.00	1,931.63	.00		.00	1,931.63-	
AJ		09/30/2020	PR1002				PAYROLL SUMMARY	110.89		.00	2020	13
AJ		09/04/2020	PR0930				PAYROLL SUMMARY	88.28		.00	2020	12
AJ		08/21/2020	PR0930				PAYROLL SUMMARY	22.07		.00	2020	11
AJ		07/24/2020	PR0724				PAYROLL SUMMARY	88.28		.00	2020	10
AJ		06/26/2020	PR0626				PAYROLL SUMMARY	275.87		.00	2020	09
AJ		06/12/2020	PR0612				PAYROLL SUMMARY	88.28		.00	2020	09
AJ		05/29/2020	PR0529				PAYROLL SUMMARY	220.69		.00	2020	08
AJ		05/01/2020	PR0501				PAYROLL SUMMARY	88.28		.00	2020	08
AJ		04/03/2020	PR0403				PAYROLL SUMMARY	176.55		.00	2020	07
AJ		03/20/2020	PR0320				PAYROLL SUMMARY	88.28		.00	2020	06
AJ		03/06/2020	PR0306				PAYROLL SUMMARY	88.28		.00	2020	06
AJ		01/24/2020	PR0124				PAYROLL SUMMARY	88.28		.00	2020	04

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 AMT	ENCUMBERED	FISC YR PERIOD
AJ		11/01/2019	PR1101			PAYROLL SUMMARY	9.98		.00	2020 02
AJ		10/18/2019	PR1018			PAYROLL SUMMARY	8.75		.00	2020 01
AJ		10/18/2019	PR1018			PAYROLL SUMMARY	.27-		.00	2020 01
AJ		10/17/2019	PR1018			PAYROLL SUMMARY	.27		.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	10.63		.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	10.63-		.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	10.63		.00	2020 01
TRANSACTION TOTAL:							320.08		.00	
01-0600-415.25-00 SOCIAL SECURITY						.00	902.49	.00	.00	902.49-
AJ		09/30/2020	PR1002			PAYROLL SUMMARY	22.71		.00	2020 13
AJ		09/30/2020	PR1016			PAYROLL SUMMARY	1.24		.00	2020 13
AJ		09/18/2020	PR0918			PAYROLL SUMMARY	22.22		.00	2020 12
AJ		09/04/2020	PR0930			PAYROLL SUMMARY	21.16		.00	2020 12
AJ		08/21/2020	PR0930			PAYROLL SUMMARY	18.62		.00	2020 11
AJ		08/07/2020	PR0930			PAYROLL SUMMARY	23.67		.00	2020 11
AJ		07/24/2020	PR0724			PAYROLL SUMMARY	12.30		.00	2020 10
AJ		07/10/2020	PR0710			PAYROLL SUMMARY	5.53		.00	2020 10
AJ		06/26/2020	PR0626			PAYROLL SUMMARY	48.80		.00	2020 09
AJ		06/12/2020	PR0612			PAYROLL SUMMARY	32.28		.00	2020 09
AJ		05/29/2020	PR0529			PAYROLL SUMMARY	35.34		.00	2020 08
AJ		05/15/2020	PR0515			PAYROLL SUMMARY	22.22		.00	2020 08
AJ		05/01/2020	PR0501			PAYROLL SUMMARY	21.88		.00	2020 08
AJ		04/17/2020	PR0417			PAYROLL SUMMARY	28.37		.00	2020 07
AJ		04/03/2020	PR0403			PAYROLL SUMMARY	46.53		.00	2020 07
AJ		03/20/2020	PR0320			PAYROLL SUMMARY	65.25		.00	2020 06
AJ		03/06/2020	PR0306			PAYROLL SUMMARY	32.46		.00	2020 06

City of Pocatello
 PROJECT ACTIVITY LISTING

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

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	BALANCE	
						DESCRIPTION	TRANS AMT	TRANS	ENCUMBERED	FISC YR	PERIOD
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	93.11	.00		2020	01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	93.11	.00		2020	01
TRANSACTION TOTAL:							1,397.36	.00			
01-0600-415.24-04 MEDICAL SAVINGS						.00	395.55	.00			395.55
AJ		09/18/2020	PR0918			PAYROLL SUMMARY	5.80	.00		2020	12
AJ		09/04/2020	PR0930			PAYROLL SUMMARY	75.47	.00		2020	12
AJ		08/21/2020	PR0930			PAYROLL SUMMARY	4.53	.00		2020	11
AJ		08/07/2020	PR0930			PAYROLL SUMMARY	6.41	.00		2020	11
AJ		07/24/2020	PR0724			PAYROLL SUMMARY	2.97	.00		2020	10
AJ		07/10/2020	PR0710			PAYROLL SUMMARY	1.40	.00		2020	10
AJ		06/26/2020	PR0626			PAYROLL SUMMARY	12.13	.00		2020	09
AJ		06/12/2020	PR0612			PAYROLL SUMMARY	8.16	.00		2020	09
AJ		05/29/2020	PR0529			PAYROLL SUMMARY	8.91	.00		2020	08
AJ		05/15/2020	PR0515			PAYROLL SUMMARY	5.38	.00		2020	08
AJ		05/01/2020	PR0501			PAYROLL SUMMARY	5.66	.00		2020	08
AJ		04/17/2020	PR0417			PAYROLL SUMMARY	6.83	.00		2020	07
AJ		04/03/2020	PR0403			PAYROLL SUMMARY	11.76	.00		2020	07
AJ		03/20/2020	PR0320			PAYROLL SUMMARY	16.26	.00		2020	06
AJ		03/06/2020	PR0306			PAYROLL SUMMARY	8.70	.00		2020	06
AJ		02/21/2020	PR0221			PAYROLL SUMMARY	15.32	.00		2020	05
AJ		02/07/2020	PR0207			PAYROLL SUMMARY	56.36	.00		2020	05
AJ		01/24/2020	PR0124			PAYROLL SUMMARY	14.69	.00		2020	04
AJ		12/27/2019	PR1227			PAYROLL SUMMARY	8.75	.00		2020	03
AJ		12/13/2019	PR1213			PAYROLL SUMMARY	1.94	.00		2020	03
AJ		11/27/2019	PR1127			PAYROLL SUMMARY	9.69	.00		2020	02
AJ		11/15/2019	PR1115			PAYROLL SUMMARY	3.60	.00		2020	02

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		09/30/2020	PR1016			PAYROLL SUMMARY	1.94	.00	2020 13
AJ		09/18/2020	PR0918			PAYROLL SUMMARY	37.43	.00	2020 12
AJ		09/04/2020	PR0930			PAYROLL SUMMARY	33.52	.00	2020 12
AJ		08/21/2020	PR0930			PAYROLL SUMMARY	29.23	.00	2020 11
AJ		08/07/2020	PR0930			PAYROLL SUMMARY	37.53	.00	2020 11
AJ		07/24/2020	PR0724			PAYROLL SUMMARY	19.31	.00	2020 10
AJ		07/10/2020	PR0710			PAYROLL SUMMARY	8.74	.00	2020 10
AJ		06/26/2020	PR0626			PAYROLL SUMMARY	76.74	.00	2020 09
AJ		06/12/2020	PR0612			PAYROLL SUMMARY	51.11	.00	2020 09
AJ		05/29/2020	PR0529			PAYROLL SUMMARY	55.61	.00	2020 08
AJ		05/15/2020	PR0515			PAYROLL SUMMARY	34.69	.00	2020 08
AJ		05/01/2020	PR0501			PAYROLL SUMMARY	34.65	.00	2020 08
AJ		04/17/2020	PR0417			PAYROLL SUMMARY	44.53	.00	2020 07
AJ		04/03/2020	PR0403			PAYROLL SUMMARY	73.66	.00	2020 07
AJ		03/20/2020	PR0320			PAYROLL SUMMARY	102.61	.00	2020 06
AJ		03/06/2020	PR0306			PAYROLL SUMMARY	51.45	.00	2020 06
AJ		02/21/2020	PR0221			PAYROLL SUMMARY	115.96	.00	2020 05
AJ		02/07/2020	PR0207			PAYROLL SUMMARY	35.06	.00	2020 05
AJ		01/24/2020	PR0124			PAYROLL SUMMARY	136.27	.00	2020 04
AJ		12/27/2019	PR1227			PAYROLL SUMMARY	81.17	.00	2020 03
AJ		12/13/2019	PR1213			PAYROLL SUMMARY	17.53	.00	2020 03
AJ		11/27/2019	PR1127			PAYROLL SUMMARY	89.89	.00	2020 02
AJ		11/15/2019	PR1115			PAYROLL SUMMARY	30.89	.00	2020 02
AJ		11/01/2019	PR1101			PAYROLL SUMMARY	82.26	.00	2020 02
AJ		10/18/2019	PR1018			PAYROLL SUMMARY	81.17	.00	2020 01
AJ		10/18/2019	PR1018			PAYROLL SUMMARY	2.54-	.00	2020 01

City of Pocatello
 PROJECT ACTIVITY LISTING

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

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	BALANCE
						DESCRIPTION	TRANS AMT	TRANS	ENCUMBERED	FISC YR
AJ		07/24/2020	PR0724			PAYROLL SUMMARY	.25		.00	2020 10
AJ		07/10/2020	PR0710			PAYROLL SUMMARY	.13		.00	2020 10
AJ		06/26/2020	PR0626			PAYROLL SUMMARY	1.13		.00	2020 09
AJ		06/12/2020	PR0612			PAYROLL SUMMARY	.75		.00	2020 09
AJ		05/29/2020	PR0529			PAYROLL SUMMARY	.82		.00	2020 08
AJ		05/15/2020	PR0515			PAYROLL SUMMARY	.51		.00	2020 08
AJ		05/01/2020	PR0501			PAYROLL SUMMARY	.51		.00	2020 08
AJ		04/17/2020	PR0417			PAYROLL SUMMARY	.65		.00	2020 07
AJ		04/03/2020	PR0403			PAYROLL SUMMARY	1.08		.00	2020 07
AJ		03/20/2020	PR0320			PAYROLL SUMMARY	1.51		.00	2020 06
AJ		03/06/2020	PR0306			PAYROLL SUMMARY	.75		.00	2020 06
AJ		02/21/2020	PR0221			PAYROLL SUMMARY	1.71		.00	2020 05
AJ		02/07/2020	PR0207			PAYROLL SUMMARY	.51		.00	2020 05
AJ		01/24/2020	PR0124			PAYROLL SUMMARY	2.00		.00	2020 04
AJ		12/27/2019	PR1227			PAYROLL SUMMARY	1.19		.00	2020 03
AJ		12/13/2019	PR1213			PAYROLL SUMMARY	.26		.00	2020 03
AJ		11/27/2019	PR1127			PAYROLL SUMMARY	1.32		.00	2020 02
AJ		11/15/2019	PR1115			PAYROLL SUMMARY	.46		.00	2020 02
AJ		11/01/2019	PR1101			PAYROLL SUMMARY	1.20		.00	2020 02
AJ		10/18/2019	PR1018			PAYROLL SUMMARY	1.19		.00	2020 01
AJ		10/18/2019	PR1018			PAYROLL SUMMARY	.04-		.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	1.37		.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	1.37-		.00	2020 01
TRANSACTION TOTAL:							20.22		.00	
						01-0600-415.24-03 PERSI	.00	1,430.88	.00	1,430.88-
AJ		09/30/2020	PR1002			PAYROLL SUMMARY	36.95		.00	2020 13

City of Pocatello
 PROJECT ACTIVITY LISTING

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		10/04/2019	PR1004			PAYROLL SUMMARY	.40-		.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	.40		.00	2020 01
TRANSACTION TOTAL:							2.80		.00	
01-0600-415.21-03 DENTAL						.00	61.56	.00	.00	61.56-
AJ		09/18/2020	PR0918			PAYROLL SUMMARY	1.77		.00	2020 12
AJ		09/04/2020	PR0930			PAYROLL SUMMARY	3.62		.00	2020 12
AJ		08/07/2020	PR0930			PAYROLL SUMMARY	4.25		.00	2020 11
AJ		07/10/2020	PR0710			PAYROLL SUMMARY	.93		.00	2020 10
AJ		06/12/2020	PR0612			PAYROLL SUMMARY	5.41		.00	2020 09
AJ		05/01/2020	PR0501			PAYROLL SUMMARY	3.74		.00	2020 08
AJ		04/03/2020	PR0403			PAYROLL SUMMARY	7.79		.00	2020 07
AJ		03/06/2020	PR0306			PAYROLL SUMMARY	5.76		.00	2020 06
AJ		02/07/2020	PR0207			PAYROLL SUMMARY	3.71		.00	2020 05
AJ		12/13/2019	PR1213			PAYROLL SUMMARY	1.85		.00	2020 03
AJ		11/01/2019	PR1101			PAYROLL SUMMARY	9.10		.00	2020 02
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	10.01		.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	10.01-		.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	10.01		.00	2020 01
TRANSACTION TOTAL:							57.94		.00	
01-0600-415.22-00 WORKERS COMPENSATI						.00	20.66	.00	.00	20.66-
AJ		09/30/2020	PR1002			PAYROLL SUMMARY	.51		.00	2020 13
AJ		09/30/2020	PR1016			PAYROLL SUMMARY	.03		.00	2020 13
AJ		09/18/2020	PR0918			PAYROLL SUMMARY	.48		.00	2020 12
AJ		09/04/2020	PR0930			PAYROLL SUMMARY	.44		.00	2020 12
AJ		08/21/2020	PR0930			PAYROLL SUMMARY	.38		.00	2020 11
AJ		08/07/2020	PR0930			PAYROLL SUMMARY	.49		.00	2020 11

PROJECT: PDA001-POCATELLO DEVELPMNT 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		09/04/2020	PR0930				PAYROLL SUMMARY	65.63		.00	2020	12
AJ		08/07/2020	PR0930				PAYROLL SUMMARY	76.94		.00	2020	11
AJ		07/10/2020	PR0710				PAYROLL SUMMARY	16.75		.00	2020	10
AJ		06/12/2020	PR0612				PAYROLL SUMMARY	97.89		.00	2020	09
AJ		05/01/2020	PR0501				PAYROLL SUMMARY	67.79		.00	2020	08
AJ		04/03/2020	PR0403				PAYROLL SUMMARY	141.09		.00	2020	07
AJ		03/06/2020	PR0306				PAYROLL SUMMARY	104.32		.00	2020	06
AJ		02/07/2020	PR0207				PAYROLL SUMMARY	91.77		.00	2020	05
AJ		12/13/2019	PR1213				PAYROLL SUMMARY	45.89		.00	2020	03
AJ		11/01/2019	PR1101				PAYROLL SUMMARY	230.81		.00	2020	02
AJ		10/04/2019	PR1004				PAYROLL SUMMARY	249.95		.00	2020	01
AJ		10/04/2019	PR1004				PAYROLL SUMMARY	249.95-		.00	2020	01
AJ		10/04/2019	PR1004				PAYROLL SUMMARY	249.95		.00	2020	01
TRANSACTION TOTAL:								1,259.08		.00		

01-0600-415.21-02	LIFE						.00	3.01		.00		3.01-
AJ		09/04/2020	PR0930				PAYROLL SUMMARY	.21		.00	2020	12
AJ		08/07/2020	PR0930				PAYROLL SUMMARY	.24		.00	2020	11
AJ		07/10/2020	PR0710				PAYROLL SUMMARY	.05		.00	2020	10
AJ		06/12/2020	PR0612				PAYROLL SUMMARY	.31		.00	2020	09
AJ		05/01/2020	PR0501				PAYROLL SUMMARY	.21		.00	2020	08
AJ		04/03/2020	PR0403				PAYROLL SUMMARY	.45		.00	2020	07
AJ		03/06/2020	PR0306				PAYROLL SUMMARY	.33		.00	2020	06
AJ		02/07/2020	PR0207				PAYROLL SUMMARY	.15		.00	2020	05
AJ		12/13/2019	PR1213				PAYROLL SUMMARY	.07		.00	2020	03
AJ		11/01/2019	PR1101				PAYROLL SUMMARY	.38		.00	2020	02
AJ		10/04/2019	PR1004				PAYROLL SUMMARY	.40		.00	2020	01

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		12/13/2019	PR1213			PAYROLL SUMMARY	145.68		.00	2020 03
AJ		11/27/2019	PR1127			PAYROLL SUMMARY	752.66		.00	2020 02
AJ		11/15/2019	PR1115			PAYROLL SUMMARY	242.80		.00	2020 02
AJ		11/01/2019	PR1101			PAYROLL SUMMARY	631.26		.00	2020 02
AJ		10/18/2019	PR1018			PAYROLL SUMMARY	679.83		.00	2020 01
AJ		10/18/2019	PR1018			PAYROLL SUMMARY	48.56-		.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	752.67		.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	752.67-		.00	2020 01
TRANSACTION TOTAL:							11,353.29		.00	
01-0600-415.10-02 PERS.-NONEEMPT,FU						.00	340.33	.00	.00	340.33-
AJ		09/30/2020	PR1002			PAYROLL SUMMARY	38.39		.00	2020 13
AJ		09/30/2020	PR1016			PAYROLL SUMMARY	10.97		.00	2020 13
AJ		09/04/2020	PR0930			PAYROLL SUMMARY	10.58		.00	2020 12
AJ		08/07/2020	PR0930			PAYROLL SUMMARY	37.04		.00	2020 11
AJ		06/26/2020	PR0626			PAYROLL SUMMARY	21.16		.00	2020 09
AJ		05/29/2020	PR0529			PAYROLL SUMMARY	26.45		.00	2020 08
AJ		05/01/2020	PR0501			PAYROLL SUMMARY	10.58		.00	2020 08
AJ		03/20/2020	PR0320			PAYROLL SUMMARY	31.74		.00	2020 06
AJ		03/06/2020	PR0306			PAYROLL SUMMARY	42.32		.00	2020 06
AJ		02/21/2020	PR0221			PAYROLL SUMMARY	31.74		.00	2020 05
AJ		11/15/2019	PR1115			PAYROLL SUMMARY	15.87		.00	2020 02
AJ		11/01/2019	PR1101			PAYROLL SUMMARY	52.91		.00	2020 02
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	21.16		.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	21.16-		.00	2020 01
TRANSACTION TOTAL:							329.75		.00	
01-0600-415.21-01 MEDICAL						.00	1,324.71	.00	.00	1,324.71-
AJ		09/18/2020	PR0918			PAYROLL SUMMARY	70.25		.00	2020 12

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

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	BALANCE
						DESCRIPTION	TRANS AMT	TRANS	ENCUMBERED	FISC YR PERIOD
AJ		11/27/2019	PR1127			PAYROLL SUMMARY	10.98		.00	2020 02
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	9.23		.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	9.23-		.00	2020 01
TRANSACTION TOTAL:							40.22		.00	
01-0600-415.10-01			PERS.-EXEMPT, FULL			.00	11,623.52	.00	.00	11,623.52-
AJ		09/30/2020	PR1002			PAYROLL SUMMARY	270.98		.00	2020 13
AJ		09/30/2020	PR1016			PAYROLL SUMMARY	26.22		.00	2020 13
AJ		09/18/2020	PR0918			PAYROLL SUMMARY	313.47		.00	2020 12
AJ		09/04/2020	PR0930			PAYROLL SUMMARY	270.23		.00	2020 12
AJ		08/21/2020	PR0930			PAYROLL SUMMARY	244.90		.00	2020 11
AJ		08/07/2020	PR0930			PAYROLL SUMMARY	277.33		.00	2020 11
AJ		07/24/2020	PR0724			PAYROLL SUMMARY	160.45		.00	2020 10
AJ		07/10/2020	PR0710			PAYROLL SUMMARY	73.30		.00	2020 10
AJ		06/26/2020	PR0626			PAYROLL SUMMARY	621.55		.00	2020 09
AJ		06/12/2020	PR0612			PAYROLL SUMMARY	427.97		.00	2020 09
AJ		05/29/2020	PR0529			PAYROLL SUMMARY	439.46		.00	2020 08
AJ		05/15/2020	PR0515			PAYROLL SUMMARY	290.50		.00	2020 08
AJ		05/01/2020	PR0501			PAYROLL SUMMARY	279.69		.00	2020 08
AJ		04/17/2020	PR0417			PAYROLL SUMMARY	368.87		.00	2020 07
AJ		04/03/2020	PR0403			PAYROLL SUMMARY	616.81		.00	2020 07
AJ		03/20/2020	PR0320			PAYROLL SUMMARY	827.61		.00	2020 06
AJ		03/06/2020	PR0306			PAYROLL SUMMARY	388.47		.00	2020 06
AJ		02/21/2020	PR0221			PAYROLL SUMMARY	939.52		.00	2020 05
AJ		02/07/2020	PR0207			PAYROLL SUMMARY	291.36		.00	2020 05
AJ		01/24/2020	PR0124			PAYROLL SUMMARY	1,141.12		.00	2020 04
AJ		12/27/2019	PR1227			PAYROLL SUMMARY	679.81		.00	2020 03

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 AMT	ENCUMBERED	FISC YR PERIOD
AJ		05/29/2020	PR0529			PAYROLL SUMMARY	.35		.00	2020 08
AJ		05/01/2020	PR0501			PAYROLL SUMMARY	.18		.00	2020 08
AJ		11/27/2019	PR1127			PAYROLL SUMMARY	.27		.00	2020 02
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	.23		.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	.23-		.00	2020 01
TRANSACTION TOTAL:							.96		.00	

01-0200-414.24-03			PERSI				.00	66.44	.00	66.44-
AJ		08/21/2020	PR0930			PAYROLL SUMMARY	12.08		.00	2020 11
AJ		05/29/2020	PR0529			PAYROLL SUMMARY	24.16		.00	2020 08
AJ		05/01/2020	PR0501			PAYROLL SUMMARY	12.08		.00	2020 08
AJ		11/27/2019	PR1127			PAYROLL SUMMARY	18.12		.00	2020 02
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	15.49		.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	15.49-		.00	2020 01
TRANSACTION TOTAL:							66.44		.00	

01-0200-414.24-04			MEDICAL SAVINGS				.00	8.75	.00	8.75-
AJ		08/21/2020	PR0930			PAYROLL SUMMARY	1.25		.00	2020 11
AJ		05/29/2020	PR0529			PAYROLL SUMMARY	2.50		.00	2020 08
AJ		05/01/2020	PR0501			PAYROLL SUMMARY	1.29		.00	2020 08
AJ		11/27/2019	PR1127			PAYROLL SUMMARY	1.88		.00	2020 02
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	1.83		.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	1.83-		.00	2020 01
AJ		10/04/2019	PR1004			PAYROLL SUMMARY	1.83		.00	2020 01
TRANSACTION TOTAL:							8.75		.00	

01-0200-414.25-00			SOCIAL SECURITY				.00	40.22	.00	40.22-
AJ		08/21/2020	PR0930			PAYROLL SUMMARY	7.33		.00	2020 11
AJ		05/29/2020	PR0529			PAYROLL SUMMARY	14.65		.00	2020 08
AJ		05/01/2020	PR0501			PAYROLL SUMMARY	7.26		.00	2020 08

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
01-0200-414.10-01			PERS.-EXEMPT, FULL			.00	556.54	.00	.00	556.54-
AJ	08/21/2020	PR0930				PAYROLL SUMMARY		101.19	.00	2020 11
AJ	05/29/2020	PR0529				PAYROLL SUMMARY		202.38	.00	2020 08
AJ	05/01/2020	PR0501				PAYROLL SUMMARY		101.19	.00	2020 08
AJ	11/27/2019	PR1127				PAYROLL SUMMARY		151.78	.00	2020 02
AJ	10/04/2019	PR1004				PAYROLL SUMMARY		129.83	.00	2020 01
AJ	10/04/2019	PR1004				PAYROLL SUMMARY		129.83-	.00	2020 01
TRANSACTION TOTAL:								556.54	.00	
01-0200-414.21-01			MEDICAL			.00	62.08	.00	.00	62.08-
AJ	05/01/2020	PR0501				PAYROLL SUMMARY		25.61	.00	2020 08
AJ	10/04/2019	PR1004				PAYROLL SUMMARY		36.47	.00	2020 01
AJ	10/04/2019	PR1004				PAYROLL SUMMARY		36.47-	.00	2020 01
AJ	10/04/2019	PR1004				PAYROLL SUMMARY		36.47	.00	2020 01
TRANSACTION TOTAL:								62.08	.00	
01-0200-414.21-02			LIFE			.00	.12	.00	.00	.12-
AJ	05/01/2020	PR0501				PAYROLL SUMMARY		.05	.00	2020 08
AJ	10/04/2019	PR1004				PAYROLL SUMMARY		.07	.00	2020 01
AJ	10/04/2019	PR1004				PAYROLL SUMMARY		.07-	.00	2020 01
AJ	10/04/2019	PR1004				PAYROLL SUMMARY		.07	.00	2020 01
TRANSACTION TOTAL:								.12	.00	
01-0200-414.21-03			DENTAL			.00	3.00	.00	.00	3.00-
AJ	05/01/2020	PR0501				PAYROLL SUMMARY		1.24	.00	2020 08
AJ	10/04/2019	PR1004				PAYROLL SUMMARY		1.76	.00	2020 01
AJ	10/04/2019	PR1004				PAYROLL SUMMARY		1.76-	.00	2020 01
AJ	10/04/2019	PR1004				PAYROLL SUMMARY		1.76	.00	2020 01
TRANSACTION TOTAL:								3.00	.00	
01-0200-414.22-00			WORKERS COMPENSATI			.00	.96	.00	.00	.96-
AJ	08/21/2020	PR0930				PAYROLL SUMMARY		.16	.00	2020 11

Project selection

From project : PDA001 To project : PDA001

Type : O (O=Only, R=Range, S=Selective)

Description begins with :
Description contains . . :

From project estimate . . : .00 To project estimate . . : 99,999,999,999.99

From project type : To project type : 99

From project sub-type . . : To project sub-type . . : 99

Sequence options

OPTION: 3 Project

Project options

Print projects without detail (Y/N/O) : Y
Print inactive projects (Y/N) : Y
Print budget projects (Y/N) : Y
Print projects miscellaneous info? (Y/N) : Y

Account selection

From fiscal year : 2020 To fiscal year : 2020

From account : 001-0000-400.00-00 To account : 980-9999-999.99-99

Type : S (O=Only, R=Range, S=Selective)

Account type selection : Assets: X Liabilities: X Revenue: X Expense: X

Print zero activity accounts (Y/N) : N

Transaction selection

From period : 01 of 2020 To period : 13 of 2020

From transaction date . . : 00/00/0000 To transaction date . . : 99999999

Transaction type. . . . : AJ . . :X AP . . :X CR . . :X EN . . :X TF . . :X BA . . . :

Print transaction detail? (Y/N) : Y
Print transaction description (Y/N) : Y
Print work order # and job # (Y/N) : N

Summary options

Print classification totals (Y/N) : Y
Print project estimate totals (Y/N) : Y
Print project totals (Y/N) : Y

Action Item 4b

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 ENCUMBERED	BALANCE FISC YR PERIOD	
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:								32.29		.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	13.37	13.37		.00	13.37-
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 =====

CLASSIFICATION TOTALS:	EXPENDITURES:	6,266.69		
TRANSACTION TOTAL:		6,266.69	.00	
ESTIMATE COMPARISON:	.00	7,775.42	7,775.42	7,775.42-
(ACTUAL) SUMMARY TOTAL:	.00	7,775.42	7,775.42	7,775.42-

MISCELLANEOUS INFO:	CODE	FREEFORM INFORMATION	DATE
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

6,266.69+
~~4,015.27~~
000
2,251.42+

Approved @ 3/17/21 meeting, however, this amount was not correct for the 1st QTR (Oct-Dec) FY21. \$6,266.69 is the correct amount for 1st QTR & 2nd QTR FY21 (Oct-Mar). Difference of \$2,251.42 makes the city whole.

PROJECT: PDA001-POCATELLO DEVELPMNT 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		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:								52.98	.00	

01-0601-445.24-04			MEDICAL SAVINGS			.00		9.57	.00	9.57-
AJ		03/05/2021	PR0305				PAYROLL SUMMARY	1.29	.00	2021 06
AJ		02/19/2021	PR0219				PAYROLL SUMMARY	1.88	.00	2021 05
AJ		02/05/2021	PR0205				PAYROLL SUMMARY	.65	.00	2021 05
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
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:								7.99	.00	

01-0601-445.25-00			SOCIAL SECURITY			.00		40.33	.00	40.33-
AJ		03/05/2021	PR0305				PAYROLL SUMMARY	6.34	.00	2021 06
AJ		02/19/2021	PR0219				PAYROLL SUMMARY	9.66	.00	2021 05
AJ		02/05/2021	PR0205				PAYROLL SUMMARY	3.17	.00	2021 05
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

City of Pocatello
 PROJECT ACTIVITY LISTING

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		03/05/2021	PR0305			PAYROLL SUMMARY	1.58		.00	2021 06
AJ		02/05/2021	PR0205			PAYROLL SUMMARY	.79		.00	2021 05
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:							5.54		.00	
01-0601-445.22-00 WORKERS COMPENSATI						.00	7.64	7.64	.00	7.64-
AJ		03/05/2021	PR0305			PAYROLL SUMMARY	1.20		.00	2021 06
AJ		02/19/2021	PR0219			PAYROLL SUMMARY	1.80		.00	2021 05
AJ		02/05/2021	PR0205			PAYROLL SUMMARY	.60		.00	2021 05
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:							6.14		.00	
01-0601-445.24-03 PERSI						.00	66.20	66.20	.00	66.20-
AJ		03/05/2021	PR0305			PAYROLL SUMMARY	10.59		.00	2021 06
AJ		02/19/2021	PR0219			PAYROLL SUMMARY	15.89		.00	2021 05
AJ		02/05/2021	PR0205			PAYROLL SUMMARY	5.30		.00	2021 05
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

PROJECT: PDA001-POCATELLO DEVELPMNT 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 ENCUMBERED	BALANCE FISC YR PERIOD
AJ		03/05/2021	PR0305				PAYROLL SUMMARY	88.71		.00	2021 06
AJ		02/19/2021	PR0219				PAYROLL SUMMARY	133.07		.00	2021 05
AJ		02/05/2021	PR0205				PAYROLL SUMMARY	44.36		.00	2021 05
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:								469.44		.00	
01-0601-445.21-01 MEDICAL						.00	151.13	151.13		.00	151.13-
AJ		03/05/2021	PR0305				PAYROLL SUMMARY	35.48		.00	2021 06
AJ		02/05/2021	PR0205				PAYROLL SUMMARY	17.74		.00	2021 05
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:								117.87		.00	
01-0601-445.21-02 LIFE						.00	.20	.20		.00	.20-
AJ		03/05/2021	PR0305				PAYROLL SUMMARY	.05		.00	2021 06
AJ		02/05/2021	PR0205				PAYROLL SUMMARY	.02		.00	2021 05
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:								.17		.00	
01-0601-445.21-03 DENTAL						.00	6.53	6.53		.00	6.53-

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	YEAR-TO-DATE	ENCUMBERED	BALANCE	
						DESCRIPTION		TRANS AMT	TRANS ENCUMBERED	FISC	YR PERIOD
AJ		11/25/2020	PR1125			PAYROLL SUMMARY		2.82	.00	2021	02
AJ		11/13/2020	PR1113			PAYROLL SUMMARY		27.90	.00	2021	02
AJ		10/30/2020	PR1030			PAYROLL SUMMARY		6.99	.00	2021	01
AJ		10/16/2020	PR1016			PAYROLL SUMMARY		2.93	.00	2021	01
AJ		10/16/2020	PR1016			PAYROLL SUMMARY		.33-	.00	2021	01
AJ		10/16/2020	PR1016			PAYROLL SUMMARY		.33	.00	2021	01
AJ		10/02/2020	PR1002			PAYROLL SUMMARY		6.13	.00	2021	01
AJ		10/02/2020	PR1002			PAYROLL SUMMARY		6.13-	.00	2021	01
AJ		10/02/2020	PR1002			PAYROLL SUMMARY		6.13	.00	2021	01
TRANSACTION TOTAL:								89.07	.00		
01-0600-415.25-00 SOCIAL SECURITY						.00	340.20	340.20	.00		340.20-
AJ		03/19/2021	PR0319			PAYROLL SUMMARY		53.96	.00	2021	06
AJ		03/05/2021	PR0305			PAYROLL SUMMARY		50.51	.00	2021	06
AJ		02/19/2021	PR0219			PAYROLL SUMMARY		28.09	.00	2021	05
AJ		02/05/2021	PR0205			PAYROLL SUMMARY		26.98	.00	2021	05
AJ		01/22/2021	PR0122			PAYROLL SUMMARY		29.16	.00	2021	04
AJ		12/11/2020	PR1211			PAYROLL SUMMARY		1.27	.00	2021	03
AJ		11/25/2020	PR1125			PAYROLL SUMMARY		13.19	.00	2021	02
AJ		11/13/2020	PR1113			PAYROLL SUMMARY		31.62	.00	2021	02
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:								275.75	.00		
01-0601-445.10-01 PERS.-EXEMPT, FULL						.00	580.34	580.34	.00		580.34-

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 ENCUMBERED	BALANCE FISC YR PERIOD
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
TRANSACTION TOTAL:								5.63		.00	

01-0600-415.24-03			PERSI			.00	558.05	558.05		.00	558.05-
AJ		03/19/2021	PR0319				PAYROLL SUMMARY	88.28		.00	2021 06
AJ		03/05/2021	PR0305				PAYROLL SUMMARY	84.08		.00	2021 06
AJ		02/19/2021	PR0219				PAYROLL SUMMARY	46.28		.00	2021 05
AJ		02/05/2021	PR0205				PAYROLL SUMMARY	46.06		.00	2021 05
AJ		01/22/2021	PR0122				PAYROLL SUMMARY	48.06		.00	2021 04
AJ		12/11/2020	PR1211				PAYROLL SUMMARY	2.07		.00	2021 03
AJ		11/25/2020	PR1125				PAYROLL SUMMARY	21.64		.00	2021 02
AJ		11/13/2020	PR1113				PAYROLL SUMMARY	51.19		.00	2021 02
AJ		10/30/2020	PR1030				PAYROLL SUMMARY	48.00		.00	2021 01
AJ		10/16/2020	PR1016				PAYROLL SUMMARY	18.72		.00	2021 01
AJ		10/16/2020	PR1016				PAYROLL SUMMARY	1.94-		.00	2021 01
AJ		10/02/2020	PR1002				PAYROLL SUMMARY	36.95		.00	2021 01
AJ		10/02/2020	PR1002				PAYROLL SUMMARY	36.95-		.00	2021 01
TRANSACTION TOTAL:								452.44		.00	

01-0600-415.24-04			MEDICAL SAVINGS			.00	107.14	107.14		.00	107.14-
AJ		03/19/2021	PR0319				PAYROLL SUMMARY	12.20		.00	2021 06
AJ		03/05/2021	PR0305				PAYROLL SUMMARY	11.32		.00	2021 06
AJ		02/19/2021	PR0219				PAYROLL SUMMARY	6.09		.00	2021 05
AJ		02/05/2021	PR0205				PAYROLL SUMMARY	6.12		.00	2021 05
AJ		01/22/2021	PR0122				PAYROLL SUMMARY	6.25		.00	2021 04
AJ		12/11/2020	PR1211				PAYROLL SUMMARY	.32		.00	2021 03

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		02/05/2021	PR0205			PAYROLL SUMMARY		.23	.00	2021 05	
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:								1.12	.00		

01-0600-415.21-03			DENTAL				.00	37.58		37.58-	
AJ		03/05/2021	PR0305			PAYROLL SUMMARY		11.65	.00	2021 06	
AJ		02/05/2021	PR0205			PAYROLL SUMMARY		7.52	.00	2021 05	
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:								30.46	.00		

01-0600-415.22-00			WORKERS COMPENSATI				.00	6.88		6.88-	
AJ		03/19/2021	PR0319			PAYROLL SUMMARY		1.05	.00	2021 06	
AJ		03/05/2021	PR0305			PAYROLL SUMMARY		1.00	.00	2021 06	
AJ		02/19/2021	PR0219			PAYROLL SUMMARY		.55	.00	2021 05	
AJ		02/05/2021	PR0205			PAYROLL SUMMARY		.55	.00	2021 05	
AJ		01/22/2021	PR0122			PAYROLL SUMMARY		.57	.00	2021 04	
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	

PROJECT: PDA001-POCATELLO DEVELPMNT 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		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:								3,334.71		.00		

01-0600-415.10-02	PERS.-NONEXEMPT,FU					.00	794.47	794.47		.00		794.47-
AJ		03/19/2021	PR0319				PAYROLL SUMMARY	131.59		.00	2021	06
AJ		03/05/2021	PR0305				PAYROLL SUMMARY	142.57		.00	2021	06
AJ		02/19/2021	PR0219				PAYROLL SUMMARY	5.48		.00	2021	05
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:								421.61		.00		

01-0600-415.21-01	MEDICAL					.00	837.97	837.97		.00		837.97-
AJ		03/05/2021	PR0305				PAYROLL SUMMARY	244.91		.00	2021	06
AJ		02/05/2021	PR0205				PAYROLL SUMMARY	168.46		.00	2021	05
AJ		12/11/2020	PR1211				PAYROLL SUMMARY	5.84		.00	2021	03
AJ		11/13/2020	PR1113				PAYROLL SUMMARY	83.93		.00	2021	02
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:								618.38		.00		

01-0600-415.21-02	LIFE					.00	1.45	1.45		.00		1.45-
AJ		03/05/2021	PR0305				PAYROLL SUMMARY	.43		.00	2021	06

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	301.84	301.84	.00	301.84-
AJ		03/19/2021	PR0319			PAYROLL SUMMARY	87.38		.00	2021 06
AJ		02/19/2021	PR0219			PAYROLL SUMMARY	182.69		.00	2021 05
TRANSACTION TOTAL:							270.07		.00	
01-0200-414.22-00		WORKERS COMPENSATI				.00	.43	.43	.00	.43-
AJ		03/19/2021	PR0319			PAYROLL SUMMARY	.12		.00	2021 06
AJ		02/19/2021	PR0219			PAYROLL SUMMARY	.26		.00	2021 05
TRANSACTION TOTAL:							.38		.00	
01-0200-414.24-03		PERSI				.00	36.04	36.04	.00	36.04-
AJ		03/19/2021	PR0319			PAYROLL SUMMARY	10.44		.00	2021 06
AJ		02/19/2021	PR0219			PAYROLL SUMMARY	21.81		.00	2021 05
TRANSACTION TOTAL:							32.25		.00	
01-0200-414.24-04		MEDICAL SAVINGS				.00	10.54	10.54	.00	10.54-
AJ		03/19/2021	PR0319			PAYROLL SUMMARY	3.20		.00	2021 06
AJ		02/19/2021	PR0219			PAYROLL SUMMARY	6.09		.00	2021 05
TRANSACTION TOTAL:							9.29		.00	
01-0200-414.25-00		SOCIAL SECURITY				.00	22.10	22.10	.00	22.10-
AJ		03/19/2021	PR0319			PAYROLL SUMMARY	6.36		.00	2021 06
AJ		02/19/2021	PR0219			PAYROLL SUMMARY	13.35		.00	2021 05
TRANSACTION TOTAL:							19.71		.00	
01-0600-415.10-01		PERS.-EXEMPT, FULL				.00	3,843.85	3,843.85	.00	3,843.85-
AJ		03/19/2021	PR0319			PAYROLL SUMMARY	607.62		.00	2021 06
AJ		03/05/2021	PR0305			PAYROLL SUMMARY	557.51		.00	2021 06
AJ		02/19/2021	PR0219			PAYROLL SUMMARY	382.35		.00	2021 05
AJ		02/05/2021	PR0205			PAYROLL SUMMARY	382.35		.00	2021 05
AJ		01/22/2021	PR0122			PAYROLL SUMMARY	402.48		.00	2021 04
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

Project selection

From project : PDA001 To project : PDA001

Type : O (O=Only, R=Range, S=Selective)

Description begins with :

Description contains . :

From project estimate : .00 To project estimate : 99,999,999,999.99

From project type : To project type : 99

From project sub-type : To project sub-type : 99

Sequence options

OPTION: 3 Project

Project options

Print projects without detail (Y/N/O) : Y

Print inactive projects (Y/N) : Y

Print budget projects (Y/N) : Y

Print projects miscellaneous info? (Y/N) : Y

Account selection

From fiscal year : 2021 To fiscal year : 2021

From account : 001-0000-400.00-00 To account : 980-9999-999.99-99

Type : S (O=Only, R=Range, S=Selective)

Account type selection : Assets: X Liabilities: X Revenue: X Expense: X

Print zero activity accounts (Y/N) : N

Transaction selection

From period : 01 of 2021 To period : 06 of 2021

From transaction date : 00/00/0000 To transaction date : 99999999

Transaction type. : AJ . . . :X AP . . . :X CR . . . :X EN . . . :X TF . . . :X BA . . . :

Print transaction detail? (Y/N) : Y

Print transaction description (Y/N) : Y

Print work order # and job # (Y/N) : N

Summary options

Print classification totals (Y/N) : Y

Print project estimate totals (Y/N) : Y

Print project totals (Y/N) : Y

Action Item 4c

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

FEBRUARY 28, 2021

Invoice # 189757

Billing Atty - MSC

FOR PROFESSIONAL SERVICES RENDERED

From FEBRUARY 16, 2021 Through FEBRUARY 28, 2021

RE: Special Counsel General

CLIENT/MATTER: 09212-00003

2/16/21 MSC .40 Review email communication from Brent McClane 86.00
concerning Frigitek reimbursement. Review
agreement and draft response to Mr. McClane re
same.

ATTORNEY	RATE	HOURS	AMOUNT	NON-CHARGEABLE	
				HOURS	AMOUNT
Conrad, Meghan S. Shareholder	215.00	.40	86.00	.00	.00
		.40	86.00	.00	.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

RE: Special Counsel General

CLIENT/MATTER: 09212-00003
FEBRUARY 28, 2021
Invoice # 189757

COSTS ADVANCED

TOTAL COSTS ADVANCED	.00
INVOICE TOTAL	86.00
BALANCE FORWARD	64.50
BALANCE DUE	150.50

Action Item 5

**POCATELLO DEVELOPMENT AUTHORITY
BY-LAWS**

ARTICLE I
NAME

The Urban Renewal Agency, as created pursuant to the provisions of the Idaho Urban Renewal Law of 1965 (Chapter 20, Title 50, Idaho Code) and the Local Economic Development Act (Chapter 29, Title 50, Idaho Code), shall be known as the POCATELLO DEVELOPMENT AUTHORITY.

ARTICLE II
ENABLING PROVISION

The Pocatello Development Authority was created by the City of Pocatello, a municipal corporation of Idaho, pursuant to resolution 1988-13 in accordance with the Urban Renewal law of 1965, and the Local Economic Development Act. The Pocatello Development Authority shall act as an arm of state government, entirely separate and distinct from the City of Pocatello, as provided in Idaho Code Section 50-2006.

ARTICLE III
STATEMENT OF PURPOSE

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 undertake 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 Pocatello Development Authority, to the greatest extent it determines to be feasible in carrying out its stated purpose, shall afford maximum opportunity, consistent with the needs of the City of Pocatello as a whole, to the rehabilitation or redevelopment of the urban renewal area by private enterprise.

ARTICLE IV
BOARD OF COMMISSIONERS

A. Appointment. The Board of Commissioners of the Pocatello Development Authority shall consist of nine members determined in accordance with the provisions of Section 50-2006, Idaho Code, as the same now exists, or as may be amended hereafter, which section provides for appointment by the Mayor with the advice and consent of the City Council. The qualifications and eligibility of persons who serve on the Board of Commissioners shall be as defined and described in Section 50-2006, Idaho Code, as the same now exists, or may be amended hereafter. Provided, however, that the membership shall be constituted as follows: one member of the Pocatello City Council; one member of the Board of County Commissioners (or their 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.

B. Term Each commissioner shall serve a four (4) year term. Commissioners may serve up to two (2) consecutive terms or eight (8) years. At the City's discretion, a commissioner may serve up to one additional term. The terms of each commissioner shall be staggered in such a fashion so that no more than two terms expire in any one (1) year, provided, however, that all terms shall expire in the month of May. Each commissioner shall hold office until his or her successor has been appointed and qualified. A letter noting the appointment, or reappointment, of a commissioner shall be filed with the City Clerk of the city of Pocatello, Idaho, and such certificate shall be conclusive evidence of the due and proper appointment of such commissioner.

C. Compensation. The commissioners shall receive no compensation for their services, but shall be entitled to the necessary expenses, including travel expense, incurred in the discharge of their duties.

D. Meetings. The Board of Commissioners shall hold regular meetings at dates and times certain each month. The Chairman, or a majority of the Board of Commissioners have the power to call special

meetings of the Board, the object of which shall be submitted to the Board in writing; the call and the object, as well as the disposition thereof, shall be entered upon the minutes of the Secretary. Special meetings may be held upon such notice as is appropriate to the circumstances. The notice provided in this section may be dispensed with in the event a special meeting is called to deal with an emergency involving injury or damage to persons or property, or the likelihood of such injury or damage.

E. Quorum. A majority of the members of the Board of Commissioners shall constitute a quorum for the purpose of conducting business and exercising the powers of the Authority, and for all other purposes. Official action may be taken by the Board of Commissioners on a vote of a majority of the members thereof present at a duly-convened, regular or special meeting at which a quorum is present.

The State of Idaho Open Meetings Law specifically authorizes the holding of a meeting by telephone conference call. Pursuant to Idaho Code Section 74-203(5), participation by a member of the governing body through telecommunications devices shall constitute presence in person by such the governing body provided the certain conditions of Idaho Code Section 74-203(5) are met.

F. Executive Director, Legal Counsel, etc. The Board of Commissioners may employ an executive director, legal counsel, technical experts, a secretary, a treasurer, and such other agents and employees, permanent and temporary, as the board may require, and the qualifications and duties of, and compensation for all of said persons so employed shall be determined by the Board. The Board also has the power to terminate the employment or appointment of any such employees or appointed positions.

G. No Self-Dealings. No public official, or employee of the City of Pocatello (or a board, or a commission thereof) and no commissioner or employee of the Pocatello Development Authority shall voluntarily acquire any personal interest, direct or indirect, in any urban renewal project, or in any property included, or planned to be included, in any urban renewal project in the City of Pocatello, or in any contract, or proposed contract in connection with such urban renewal project. Where such acquisition is

not voluntary, the interest acquired shall be immediately disclosed in writing to the Pocatello Development Authority, and such disclosure shall be entered upon the minutes of the Board of Commissioners. If any such official, commissioner, or employee presently owns or controls, or owned or controlled, within the preceding two (2) years, any interest, direct or indirect, in any property which he knows is included, or planned to be included, in an urban renewal project, he or she shall immediately disclose this fact in writing to the Pocatello Development Authority, and such disclosure shall be entered upon the minutes of the Board of Commissioners, and any such official commissioner or employee shall not participate in any action by the City of Pocatello (or board, or commission thereof), or Pocatello Development Authority affecting such property.

H. Misconduct. For inefficiency, or neglect of duty, or misconduct in office, a commissioner may be removed by the Pocatello Development Authority only after a hearing, and only after he or she shall be given a copy of the charges at least ten days prior to such hearing, and shall have had an opportunity to be heard in person, or by counsel.

I. Attendance Policy. If any member of the Pocatello Development Board (PDA) misses 3 consecutive regularly scheduled meetings of the board, or 4 regularly scheduled meetings of the board within one calendar year, that member will be considered as having tendered their resignation as a Board Member from the PDA. Notice of their resignation will be forwarded to the Mayor of Pocatello for their immediate replacement. Excused absences will be considered only if the member requests to be excused from a meeting and justifies the absence with the Board Chair or Vice Chair 24 hours prior to the scheduled meeting.

IJ. Powers and Duties. The property, business, powers and affairs of the Pocatello Development Authority shall be managed and controlled by the Board of Commissioners thereof. The Board of

Commissioners is vested with all powers as provided by the Idaho Urban Renewal Law of 1965 (Chapter 20, Title 50, Idaho Code), and the Local Economic Development Act (Chapter 29, Title 50, Idaho Code), as the same now exists, or as may be amended hereafter. The Pocatello Development Authority may undertake urban renewal projects for the elimination of deteriorated, or deteriorating areas, and for the prevention of the development, or spread of slums and blights, and may involve slum clearance and redevelopment in an urban renewal area, or rehabilitation or conservation in an urban renewal area, or any combination or part thereof in accordance with an urban renewal plan. Such undertakings and activities within an urban renewal area may include the following:

1. Adopt a revenue allocation financing provision as described in the Local Economic Development Act as the same now exists, or as may be amended hereafter as part of an urban renewal plan;
2. Issue bonds from time to time in its discretion to finance the undertaking of any urban renewal project;
3. Acquire a deteriorated area, or a deteriorating area, or a portion thereof;
4. Demolish and remove buildings and improvements;
5. Install, construct, or reconstruct streets, utilities, parks, playgrounds, open space, off-street parking facilities, public facilities or buildings, and other improvements necessary for carrying out, in the urban renewal area, the urban renewal objectives in accordance with the urban renewal plan.
6. Dispose of any property acquired in the urban renewal area (including sale, initial leasing, or retention by the Pocatello Development Authority itself) at its fair value for uses in accordance with the urban renewal plan, except for disposition of property to another public body;

7. Carry out plans for a program of voluntary or compulsory repair and rehabilitation of buildings, or other improvements in accordance with the urban renewal area, which, under the urban renewal plan, is to be repaired or rehabilitated for dwelling use or related facilities, repair or rehabilitation of the structures for guidance purposes, and resale of the property;

8. Acquire any other real property in the urban renewal area where necessary to eliminate unhealthful, unsanitary or unsafe conditions, lessen density, eliminate obsolete or other uses detrimental to the public welfare, or otherwise to remove or to prevent the spread of blight or deterioration, or to provide land for needed public facilities;

9. Lending or investing federal funds; and

10. Construction of foundations, platforms and other like structural forms.

JK. Reports. The Board of Commissioners shall file with the City Clerk, City of Pocatello, Idaho, on or before March 31st of each year, a report of its activities for the preceding calendar year, which report shall include a complete financial statement setting forth the authority's assets, liabilities, income, and operating expenses as of the end of such calendar year. At the time of filing such report, the Board of Commissioners shall cause to be published in the Idaho State Journal, Pocatello, Idaho, and a notice to the effect that such report is available for inspection during the regular business hours in the office of the City Clerk and in the office of the Authority.

ARTICLE V **OFFICERS**

The Officers of the Authority shall be a Chairman, Vice-Chairman, Secretary, Treasurer and such other officers as the Board of Commissioners may deem necessary. Only the Chairman and Vice-Chairman need be members of the Board of Commissioners.

A. Election and Term. Mayor Richard Finlayson of the City of Pocatello shall designate the first Chairman and Vice-Chairman for a term of office of one (1) year from among the commissioners.

Thereafter, the Board of Commissioners shall elect the chairman, Vice-Chairman, Secretary, Treasurer and such other officers as are deemed necessary for a term of one (1) year until his or her successor is duly elected and qualified. Such election shall occur at the regular meeting held in October. Officers elected at that meeting shall hold office until the regular meeting the following October.

B. Chairman. The Chairman shall be the chief presiding officer of the Pocatello Development Authority. The Chairman shall execute all deeds, bonds, contracts and other legal documents authorized by the Board, provided, however, that the Board may delegate certain of said duties to the Executive Director of the Authority. The Chairman shall be the chief administrator of the Pocatello Development Authority and shall have such powers and duties as may be assigned to him or her by the Board of Commissioners. The Chairman shall have the power to vote on any matter presented to the Board of Commissioners for their consideration. The Chairman shall also have such other powers and duties as may be assigned to him or her by the Board of Commissioners.

C. Vice-Chairman. The Vice-Chairman shall be possessed of all of the power and shall perform all the duties of the Chairman in the absence or disability of the Chairman. The Vice-Chairman shall have the power to vote on any matter presented to the Board of Commissioners for their consideration. The Vice-Chairman shall also have such other powers and duties as may be assigned to him or her by the Board of Commissioners.

D. Secretary. The Secretary shall keep the minutes of all proceedings of the Board, shall attend to giving and serving all notices of the meetings of the Board as required, shall execute along with the Chairman in the name of the Pocatello Development Authority all deeds, bonds, contracts, and other legal documents and instruments as authorized by the Board, and shall be the custodian of the seal of the Pocatello Development Authority, books, bylaws, and such other books, records and papers of the Board as the Board shall direct. In addition, the Secretary shall perform other duties and have such

responsibilities as may be designated by the Board. In case of the absence or disability of the Secretary, or the Secretary's refusal or neglect to perform such duties, all duties required of the Secretary may be performed by the Chairman or Vice-Chairman, or such other person as may be designated by the Board.

E. Treasurer. The Treasurer shall have the general custody of all the funds and securities of the Pocatello Development Authority, and shall have general supervision of the collection and disbursement of funds of the Pocatello Development Authority. The Treasurer shall endorse on behalf of the board for collection, checks, notes, and other obligations and shall deposit the same to the credit of the Board in such bank or banks or depositories as the Board may designate. The Treasurer may sign, with the Chairman or such other person or persons as may be designated for said purpose by the Board of Commissioners all negotiable instructions. The Treasurer shall enter, or cause to be entered regularly in the books of the Board, all monies received and paid by him on account of the Board, shall at all reasonable times exhibit the Board books and accounts to any commissioner of the Board at the office of the Board during regular business hours, and whenever required by the Board, or the Chairman, shall render a statement of accounts. The Treasurer shall perform such other duties as may be prescribed from time to time by the Board or by the bylaws. In case of the absence or disability of the Treasurer, or the Treasurer's refusal or neglect to perform such duties, all duties required of the Treasurer may be performed by the Chairman or Vice-Chairman, or such other person as may be designated by the Board.

F. Deputy Treasurer. The Deputy Treasurer shall have the same powers and duties as the Treasurer, acting as a substitute and/or backup to that position.

F. Vacancy. If any of the foregoing offices shall, for any reason, become vacant, the Board of Commissioners shall elect a successor who shall hold office for the unexpired term and until a successor is elected and qualified.

ARTICLE VI

MISCELLANEOUS

A. Seal. The seal of the Pocatello Development Authority shall be circular in form and shall have the name of the Pocatello Development Authority on the circumference and shall have the words “Corporate Seal Idaho” in the center.

(SEAL)

B. Committees. The Board of Commissioners may appoint one or more committees to investigate and study matters of Pocatello Development Authority business and, thereafter, to report on and make recommendations concerning said matters assigned to the Board of Commissioners. When possible, each of said committees shall be chaired by a member of the Board, but said committees may be comprised of persons other than members of the Board of Commissioners. No such committee shall have the power to make final decisions, power being vested solely in the directors. The terms of office, the persons serving, the matters to be studied, and all procedural decisions shall be made and decided by the Board of Commissioners.

C. Accounts. In addition to such bank accounts as may be authorized by the Board of Commissioners, the Treasurer of the Pocatello Development Authority, with the approval of the Chairman, may authorize such bank accounts to be opened or maintained in the name and on behalf of the Pocatello Development Authority as he or she may deem necessary or appropriate. Payments from such bank accounts are to be made upon the check of the Pocatello Development Authority, each of which checks shall be signed by two of such directors, officers or bonded employees of the Pocatello Development Authority as shall be authorized by the Board of commissioners.

D. Robert's Rules. The rules contained in the current edition of *Robert's Rules of Order Newly Revised* shall govern regular and special meetings of the Board of Commissioners in all cases to which they are applicable and in which they are not inconsistent with these bylaws and any special rules of order the Board of Commissioners may adopt.

ARTICLE VII
AMENDMENTS

These bylaws may be repealed, amended, or new bylaws adopted at any regular or special meeting for such purpose of the Board of Commissioners by a majority vote of all members of said Board.

We, the undersigned, the Chairman and Secretary of the Board of Commissioners of the Pocatello Development Authority, do hereby certify that the foregoing amended bylaws were duly adopted as the bylaws of said Pocatello Development Authority on the 19th day of May, 2021.

David Villarreal, Chairman

Aceline McCulla, Secretary