

POCATELLO DEVELOPMENT AUTHORITY
Board of Directors Meeting

City Hall
902 East Sherman

September 8, 1992
11:00 p.m. to 12:00 p.m.

Call to Order and Introduction - John Carlson, Chairman
Acknowledge Guests of the Board, if any
Disclose Conflicts of Interest, if any
Minutes - Motion to Approve and/or Amend
Agenda - Add or Delete Action or Discussion Items

Action Items

Review Income and Expenses for August and September To Date

Consider Payment of Bannock County Expenses Associated with Data Entry for
Newtown Project

Consider Recommendation to Retain Design Engineer to Provide Professional
Services for Newtown Project

Hear Update on Development of PDA Land at Main & Bonneville

Update Items

Newtown Urban Corridor Improvement Plan
Downtown Business Improvement District
Main and Bonneville Property

Discussion Items

Gateway West Industrial District (Dal-Tile Corp.)
Old Kraft Road District (Domsea/Aqua Sea)
Downtown Development District (Kress Building)
New Proposals, if Any

Executive Session, if Requested

Pocatello Development Authority
Cash Budget - 1992

	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Estimate September	Estimate October	Estimate November	Estimate December	Total 1992
Beginning Balance	30,444.74	29,544.73	24,984.78	57,529.69	52,600.30	84,208.78	76,722.40	88,421.85	75,475.67	403,617.04	360,323.41	204,234.81	30,444.74
SOURCES OF FUNDS													
Gateway West District	0.00	0.00	33,365.23	1,842.42	40,664.53	1,486.72	20,344.63	24.94	0.00	0.00	0.00	0.00	97,728.47
Old Kraft Road District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Downtown Dev. District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newtown Urban District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Main & Bonneville Prop	0.00	375.00	0.00	375.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
Interest Income	92.35	75.36	172.04	168.94	152.58	235.53	213.20	225.46	0.00	375.00	0.00	0.00	1,500.00
TOTAL	92.35	450.36	33,537.27	2,386.36	40,817.11	1,722.25	20,932.83	250.40	351,350.00	1,915.00	735.00	345.00	5,305.46
CASH AVAILABLE	30,537.09	29,995.09	58,522.05	59,916.05	93,417.41	85,931.03	97,655.23	88,672.25	426,825.67	405,532.04	361,058.41	204,579.81	484.97
APPLICATION OF FUNDS													
Gateway West District (A)	0.00	0.00	0.00	6,299.14	8,216.27	8,216.27	8,216.27	8,216.27	8,216.27	8,216.27	5,831.24	0.00	61,428.00
Old Kraft Road District	992.36	4,980.31	992.36	992.36	992.36	992.36	992.36	4,980.31	992.36	992.36	992.36	992.36	19,884.22
Downtown Dev. District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newtown Urban District	0.00	0.00	0.00	0.00	0.00	0.00	24.75	0.00	14,000.00	36,000.00	150,000.00	150,000.00	350,024.75
Main & Bonneville Prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	0.00	30.00	0.00	24.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.25
TOTAL	992.36	5,010.31	992.36	7,315.75	9,208.63	9,208.63	9,233.38	13,196.58	23,208.63	45,208.63	156,823.60	150,992.36	431,391.22
Ending Balance	29,544.73	24,984.78	57,529.69	52,600.30	84,208.78	76,722.40	88,421.85	75,475.67	403,617.04	360,323.41	204,234.81	53,587.45	53,587.45

POCATELLO DEVELOPMENT AUTHORITY
CASH BUDGET--1992

	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	ACTUAL JUNE	ACTUAL JULY	ESTIMATE AUGUST	ESTIMATE SEPTEMBER	ESTIMATE OCTOBER	ESTIMATE NOVEMBER	ESTIMATE DECEMBER	TOTAL 1992
Beginning Balance	30,444.74	29,544.73	24,984.78	57,529.69	52,600.30	84,200.78	76,722.40	88,421.85	75,550.27	403,691.64	360,398.01	204,309.41	30,444.74
SOURCES OF FUNDS													
Gateway West District	0.00	0.00	33,365.23	1,842.42	40,664.53	1,486.72	20,344.63	0.00	0.00	0.00	0.00	0.00	97,783.53
Old Kraft Road District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Downtown Dev. District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newtown Urban District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
Main & Bonneville Property	0.00	375.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	1,500.00
Interest Income	92.35	75.36	172.04	160.94	152.58	235.53	213.20	325.00	1,350.00	1,540.00	735.00	345.00	5,405.00
TOTAL	92.35	450.36	33,537.27	2,308.36	40,817.11	1,722.25	20,932.83	325.00	351,350.00	1,915.00	735.00	345.00	454,600.53
CASH AVAILABLE	30,537.09	29,995.09	58,522.05	59,916.05	93,417.41	85,931.03	97,655.23	88,746.85	426,900.27	405,606.64	351,133.01	204,654.41	485,053.27
APPLICATION OF FUNDS													
Gateway West District (A)	0.00	0.00	0.00	6,299.14	8,216.27	8,216.27	8,216.27	8,216.27	8,216.27	8,216.27	5,831.24	0.00	61,420.00
Old Kraft Road District	992.36	4,980.31	992.36	992.36	992.36	992.36	992.36	4,980.31	992.36	992.36	992.36	992.36	19,084.22
Downtown Dev. District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newtown Urban District	0.00	0.00	0.00	0.00	0.00	0.00	24.75	0.00	14,000.00	36,000.00	150,000.00	150,000.00	350,024.75
Main & Bonneville Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	0.00	30.00	0.00	24.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.25
TOTAL	992.36	5,010.31	992.36	7,315.75	9,208.63	9,208.63	9,233.38	13,196.58	23,208.63	45,208.63	156,023.60	150,992.36	431,391.22
Ending Balance	29,544.73	24,984.78	57,529.69	52,600.30	84,200.78	76,722.40	88,421.85	75,550.27	403,691.64	360,398.01	204,309.41	53,662.05	53,662.05

Note A: Recognizes that Dal-Tile began occupying Building 38 at Gateway West beginning April 8th and POA began paying rent at that time.