

POCATELLO DEVELOPMENT AUTHORITY  
Board of Commissioners Meeting

City Hall, Council Chambers  
911 North 7th Avenue

April 12, 1994  
11:00 a.m. to 12:00 p.m.

Call to Order and Introduction - John Carlson, Chairman  
Acknowledge Guests of the Board, Chuck Prince  
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 February and March 1994,  
and Estimate For The Year, 1994

Review & Discuss Board Member Terms  
Expiring During 1994

Update Items

Progress Report on Newtown Project

Progress Report on Main & Bonneville Proposed Development

Progress Report of Old Town Pocatello

Progress Report on New PDA Projects, if any

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 - 1994

|                             | Actual<br>January | Actual<br>February | Actual<br>March   | Estimate<br>April | Estimate<br>May   | Estimate<br>June  | Estimate<br>July  | Estimate<br>August | Estimate<br>September | Estimate<br>October | Estimate<br>November | Estimate<br>December | Total<br>1994     |
|-----------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-----------------------|---------------------|----------------------|----------------------|-------------------|
| Beginning Balance           | 128,006.04        | 156,909.93         | 148,613.64        | 139,695.58        | 130,761.95        | 121,823.32        | 167,879.69        | 163,141.06         | 196,004.48            | 187,035.85          | 178,047.22           | 133,350.75           | 128,006.04        |
| <b>SOURCES OF FUNDS</b>     |                   |                    |                   |                   |                   |                   |                   |                    |                       |                     |                      |                      |                   |
| Gateway West District       | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              | 50,000.00         | 0.00              | 50,000.00          | 0.00                  | 0.00                | 0.00                 | 0.00                 | 100,000.00        |
| Old Kraft Road District     | 5,293.06          | 0.00               | 0.00              | 0.00              | 0.00              | 5,000.00          | 0.00              | 0.00               | 0.00                  | 0.00                | 0.00                 | 0.00                 | 10,293.06         |
| Downtown Dev. District      | 3,577.88          | 0.00               | 0.00              | 0.00              | 0.00              | 0.00              | 4,200.00          | 0.00               | 0.00                  | 0.00                | 0.00                 | 0.00                 | 7,777.88          |
| Jewtown Urban District      | 20,736.31         | 0.00               | 0.00              | 0.00              | 55,000.00         | 2,500.00          | 0.00              | 0.00               | 0.00                  | 0.00                | 0.00                 | 0.00                 | 78,236.31         |
| 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              |
| Interest Income             | 289.00            | 261.90             | 290.57            | 275.00            | 270.00            | 265.00            | 270.00            | 260.00             | 240.00                | 220.00              | 210.00               | 200.00               | 3,051.47          |
| <b>TOTAL</b>                | <b>29,896.25</b>  | <b>261.90</b>      | <b>290.57</b>     | <b>275.00</b>     | <b>55,270.00</b>  | <b>57,765.00</b>  | <b>4,470.00</b>   | <b>50,260.00</b>   | <b>240.00</b>         | <b>220.00</b>       | <b>210.00</b>        | <b>200.00</b>        | <b>199,358.72</b> |
| <b>CASH AVAILABLE</b>       | <b>157,902.29</b> | <b>157,171.83</b>  | <b>148,904.21</b> | <b>139,970.58</b> | <b>186,031.95</b> | <b>179,588.32</b> | <b>172,349.69</b> | <b>213,401.06</b>  | <b>196,244.48</b>     | <b>187,255.85</b>   | <b>178,257.22</b>    | <b>133,550.75</b>    | <b>327,364.76</b> |
| <b>APPLICATION OF FUNDS</b> |                   |                    |                   |                   |                   |                   |                   |                    |                       |                     |                      |                      |                   |
| Gateway West District       | 0.00              | 0.00               | 8,216.27          | 8,216.27          | 8,216.27          | 8,216.27          | 8,216.27          | 8,216.27           | 8,216.27              | 8,216.27            | 43,914.11            | 0.00                 | 109,644.27        |
| 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              | 3,577.88           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 4,200.00           | 0.00                  | 0.00                | 0.00                 | 0.00                 | 7,777.88          |
| Newtown Urban District      | 0.00              | 0.00               | 0.00              | 0.00              | 55,000.00         | 2,500.00          | 0.00              | 0.00               | 0.00                  | 0.00                | 0.00                 | 0.00                 | 57,500.00         |
| 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              | 0.00               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00              |
| <b>TOTAL</b>                | <b>992.36</b>     | <b>8,558.19</b>    | <b>9,208.63</b>   | <b>9,208.63</b>   | <b>64,208.63</b>  | <b>11,708.63</b>  | <b>9,208.63</b>   | <b>17,396.58</b>   | <b>9,208.63</b>       | <b>9,208.63</b>     | <b>44,906.47</b>     | <b>992.36</b>        | <b>194,806.37</b> |
| Ending Balance              | 156,909.93        | 148,613.64         | 139,695.58        | 130,761.95        | 121,823.32        | 167,879.69        | 163,141.06        | 196,004.48         | 187,035.85            | 178,047.22          | 133,350.75           | 132,558.39           | 132,558.39        |

POCATELLO DEVELOPMENT AUTHORITY  
BOARD OF COMMISSIONERS

| NAME                                     | ADDRESS  | APPOINTMENT<br>DATE | EXPIRATION<br>DATE |
|--|--|---------------------|--------------------|
| John E. Carlson<br>Chairman              | FMC Corporation<br>2550 Woodhill Way<br>83201<br>236-8651 (W)<br>232-2688 (H)                            | 10-20-91            | 10-20-95           |
| Karen A. McGee<br>Vice Chair             | City of Pocatello<br>President, City Council<br>4920 Cedar Lake<br>83204<br>232-4779 (H)                 | 08-04-90            | 08-04-94           |
| G. Michael Ransom<br>Secretary/Treasurer | ISU Dept. of Business<br>Assistant Professor<br>2090 Sandy Lane<br>83204<br>236-3024 (W)<br>232-1912 (H) | 07-21-90            | 07-21-94           |
| Peter J. Angstadt                        | City of Pocatello<br>Mayor<br>902 E. Sherman<br>83201<br>234-6163 (W)                                    | 08-04-90            | 08-04-94           |
| Paul S. Olson                            | First Security Bank<br>VP & Loan Manager<br>100 South Arthur<br>83204<br>235-4284 (W)                    | 07-21-92            | 07-21-96           |
| Mary Lee Shannon                         | Chief Deputy Assessor<br>Bannock County<br>640 East Center<br>83201<br>236-7267 (W)<br>237-5449 (H)      | 02-20-92            | 07-21-94           |
| Robert Weppner                           | ISU Health Care Admin., Chair<br>457 S. 19th Avenue<br>83201<br>236-2842 (W)<br>233-9867 (H)             | 07-21-91            | 07-21-95           |

Staff

|                                      |                              |
|--------------------------------------|------------------------------|
| Thomas A. Arnold, Executive Director | 233-3500 (W)<br>232-7461 (H) |
| Rayna Valentine, Recording Secretary | 234-6149 (W)                 |