

**POCATELLO DEVELOPMENT AUTHORITY**  
**Board of Commissioners**  
**October 8, 1996**  
**11:00 a.m.**

**City Hall, Iwamizawa Conference Room**  
**911 North 7th Avenue**

**11:00 a.m.**

Call to Order: Chairman McGee

Introduction of Guests, if any

Disclosure of conflicts of interest, if any

Agenda - Add or delete Action or Discussion Items

**Discussion and Action Items**

Minutes - Motion to Approve and/or Amend Minutes of Monthly Meeting September 17, 1996

Financial Report: September Income & Expenses  
FY 1996 Year-end Report  
Statement of Balances in Restricted & Unrestricted Accounts  
Affirmation of Current Banking Authority with First Security Bank, Pocatello

Progress Report: Alvin Ricken Drive Revenue Allocation District

Consider Payment of \$75,000 to Community Development & Research for Administrative Services  
for the Alvin Ricken Drive Revenue Allocation District

Executive Session, if required

**GATEWAY WEST DISTRICT**  
**FY 10/1/95 through 9/30/96**

<b>DATE</b>	<b>TRANSACTION</b>	<b>AMOUNT</b>	<b>BALANCE</b>
<b>10/1/95</b>	<b>Beginning Balance</b>	----	<b>\$62,224.40</b>
10/1/95	Dal-Tile rent	-8,216.67	\$54,007.73
11/1/95	Dal-Tile rent	-8,216.67	\$45,791.06
12/1/95	Dal-Tile rent	-20,346.65	\$25,444.41
3/25/96	Taxes	+211.79	\$25,656.20
4/25/96	Taxes	+23.47	\$25,679.67
7/25/96	Taxes	+73,410.23	\$99,089.90
<b>9/30/96</b>	<b>Ending Balance</b>	----	<b>\$99,089.90</b>

**OLD TOWN DISTRICT**  
**FY 10/1/95 through 9/30/96**

<b>DATE</b>	<b>TRANSACTION</b>	<b>AMOUNT</b>	<b>BALANCE</b>
<b>10/1/95</b>	<b>Beginning Balance</b>	----	<b>\$27,454.42</b>
10/25/95	Taxes	+3,288.09	\$30,742.51
11/24/95	Taxes	+2,795.57	\$33,538.08
12/20/95	Pioneer Block Building	-25,000.00	\$8,538.08
12/22/95	Taxes	+2,303.05	\$10,841.13
1/25/96	Taxes	+3,849.05	\$14,690.18
1/31/96	SICOG--Admin. Fee	-3,800.00	\$10,890.18
2/13/96	Public Notice	-132.60	\$10,757.58
2/23/96	Taxes	+170.55	\$10,928.13
3/14/96	Judicial Verification	-65.00	\$10,863.13
4/9/96	Public Notice	-504.00	\$10,359.13
4/25/96	Taxes	+178.98	\$10,538.11
5/24/96	Taxes	+170.54	\$10,708.65
6/25/96	Taxes	+1,074.01	\$11,782.66
7/25/96	Taxes	+57,183.99	\$68,966.65
8/23/96	Taxes	+2,081.10	\$71,047.75
9/25/96	Taxes	+4,121.57	\$75,169.32
<b>9/30/96</b>	<b>Ending Balance</b>	----	<b>\$75,169.32</b>

**KRESS DISTRICT**  
**FY 10/1/95 through 9/30/96**

<b>DATE</b>	<b>TRANSACTION</b>	<b>AMOUNT</b>	<b>BALANCE</b>
<b>10/1/95</b>	<b>Beginning Balance</b>	----	<b>\$5,952.74</b>
10/23/95	Kress payment	-4,446.28	\$1,506.46
1/25/96	Taxes	+6,554.47	\$8,060.93
1/31/96	Kress payment	-4,649.52	\$3,411.41
7/25/96	Taxes	+791.34	\$4,202.75
7/26/96	Kress payment	-791.34	\$3,411.41
<b>9/30/96</b>	<b>Ending Balance</b>	----	<b>\$3,411.41</b>

**OLD TOWN NOTE**  
**FY 10/1/95 through 9/30/96**

<b>DATE</b>	<b>TRANSACTION</b>	<b>AMOUNT</b>	<b>BALANCE</b>
7/30/96	Beginning Balance	+ 325,000.00	\$325,000.00
7/31/96	Pioneer Block Building	-125,000.00	\$200,000.00
8/7/96	Legal Work	-599.50	\$199,400.50
9/11/96	planter boxes	-4,275.00	\$195,125.50
<b>9/30/96</b>	<b>Ending Balance</b>	<b>----</b>	<b>\$195,125.50</b>

CITY OF POCA TELLO  
911 North 7th Ave. • P. O. Box 4169  
Pocatello, Idaho 83205-4169  
Phone (208) 234-6214

7/10/96  
AI-GLC100

*Legal's Copy*

RECEIPT NO. PAGE 1  
96-06506  
DATED 7/10/96

TREASURER'S RECEIPT

PETER B. MCDUGALL  
POCA TELLO CITY CLERK

- - NAME / SOURCE - -

- - PURPOSE FOR WHICH PAID - -

LENNY PURRINGTON-VACATION  
CK 123

INV 5354 VACATION SHERMAN/ALLEY WAY

- - - - - A C C O U N T - - - - -

1-00-331-00 PLANNING FEES  
1-00-101-01 GENERAL FUND

CASH DEBIT AMOUNT	REVENUE CREDIT AMOUNT
	4.900.00
4.900.00	
TOTALS -	4.900.00

\*\*\*\*\*FOUR THOUSAND NINE HUNDRED & 00/100 DOLLARS\*\*

DATED AT POCA TELLO

IDAHO

BY

*[Signature]*  
POCA TELLO CITY CLERK

OPERATOR-  
SUE

\*\*

RECEIPT NO. 96-06506  
DATED 7/10/96

# CITY OF POCA TELLO

CITY CLERK - TREASURER  
 POST OFFICE BOX 4169  
 POCA TELLO, IDAHO 83205-4169  
 PHONE (208) 234-6214

INVOICE NO. 5354

SOLD TO

Lenny Purrington  
 OkayFood Town  
 805 North Main  
 Pocatello ID 83204

INVOICE DATE 4/19/96

SHIPPED TO

01-00331-00

OUR ORDER NO.	YOUR ORDER NO.	SALESMAN	TERMS	SHIPPED VIA	PPD. OR COLL.
---------------	----------------	----------	-------	-------------	---------------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Rev Vacationof Sherman Street & Alley Way 24,000 square feet @ .20¢/ square foot	\$4,800.00	
	Recording, publication drafting ordinance	100.00	
		<u>\$4,900.00</u>	
	NOTE: Final preparation of the ordinance shall be withheld until these fees are paid.'		

Pocatello Development Authority  
Cash Budget - 1996

	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Curr. Est. October	Curr. Est. November	Curr. Est. December	Current Estimate 1996
Beginning Balance	54,116.46	75,284.12	75,149.73	75,431.39	74,782.29	74,696.67	75,017.44	435,391.73	437,871.47	440,053.07	455,603.07	319,178.07	125,000.00
<b>SOURCES OF FUNDS</b>													
Gateway West District	0.00	0.00	0.00	235.26	0.00	0.00	73,410.23	0.00	0.00	15,000.00	0.00	0.00	88,645.49
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 Dist. (Kress)	6,554.47	0.00	0.00	0.00	0.00	0.00	791.34	0.00	0.00	0.00	0.00	0.00	7,345.81
Old Town	3,849.05	0.00	170.55	178.98	170.54	1,074.01	382,183.99	2,081.10	4,121.57	0.00	0.00	13,021.19	406,850.98
Newtown Urban District	19,021.55	0.00	0.00	362.36	0.00	0.00	29,452.16	0.00	748.14	0.00	0.00	0.00	49,584.21
North Main 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
Ricken Drive District	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Unrestricted Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Interest Income	192.11	266.89	271.69	261.30	269.99	261.41	400.80	1,597.64	1,586.89	600.00	625.00	600.00	6,933.72
<b>TOTAL</b>	<b>29,617.18</b>	<b>266.89</b>	<b>442.24</b>	<b>1,037.90</b>	<b>440.53</b>	<b>1,335.42</b>	<b>636,238.52</b>	<b>3,678.74</b>	<b>6,456.60</b>	<b>15,600.00</b>	<b>625.00</b>	<b>18,621.19</b>	<b>714,360.21</b>
<b>CASH AVAILABLE</b>	<b>83,733.64</b>	<b>75,551.01</b>	<b>75,591.97</b>	<b>76,469.29</b>	<b>75,222.82</b>	<b>76,032.09</b>	<b>711,255.96</b>	<b>439,070.47</b>	<b>444,328.07</b>	<b>455,653.07</b>	<b>456,228.07</b>	<b>337,799.26</b>	<b>839,360.21</b>
<b>APPLICATION OF FUNDS</b>													
Gateway West District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	37,000.00
Old Kraft Road District	0.00	136.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.08
Downtown Dist. (Kress)	4,649.52	0.00	0.00	0.00	0.00	0.00	791.34	0.00	0.00	0.00	0.00	0.00	5,440.86
Old Town	3,800.00	0.00	65.00	504.00	0.00	0.00	125,000.00	0.00	4,275.00	0.00	100,000.00	100,000.00	333,644.00
Newtown Urban District	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
North Main District	0.00	132.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.60
Ricken Drive District	0.00	132.60	65.00	504.00	0.00	0.00	150,000.00	1,199.00	0.00	0.00	0.00	0.00	151,900.60
Unrestricted Funds	0.00	0.00	30.58	679.00	526.15	14.65	72.89	0.00	0.00	50.00	50.00	50.00	1,473.27
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>8,449.52</b>	<b>401.28</b>	<b>160.58</b>	<b>1,687.00</b>	<b>526.15</b>	<b>1,014.65</b>	<b>275,864.23</b>	<b>1,199.00</b>	<b>4,275.00</b>	<b>50.00</b>	<b>137,050.00</b>	<b>100,050.00</b>	<b>530,727.41</b>
Ending Balance	75,284.12	75,149.73	75,431.39	74,782.29	74,696.67	75,017.44	435,391.73	437,871.47	440,053.07	455,603.07	319,178.07	237,749.26	308,632.80