

POCATELLO DEVELOPMENT AUTHORITY
Board of Commissioners
March 11, 1997
11:00 a.m.

City Hall, Council Chambers
911 North 7th Avenue

11:00 a.m.

Call to Order: Chairman McGee

Introduction of Guests, if any

Disclosure of conflict of interest, if any

Agenda - Add or delete Action or Discussion Items

Discussion and Action Items

Minutes for February 11 - Motion to Approve and/or Amend

Financial Report: February Income & Expense
Report on 1996 Financials by Jerry Higgins, City Accountant

Study Session

Guidelines For Tax Increment Financing Projects

Executive Session, if required

**Pocatello Development Authority
Cash Budget - 1997**

	Actual January	Actual February	Estimated March	Estimated April	Estimated May	Estimated June	Estimated July	Estimated August	Estimated September	Estimated October	Estimated November	Estimated December	Current Estimate 1997
Beginning Balance	\$282,540.14	\$324,836.39	\$321,458.07	\$322,478.07	\$323,113.07	\$324,298.07	\$259,533.07	\$428,412.07	\$429,647.07	\$394,632.07	\$325,767.07	\$326,802.07	\$282,540.14
SOURCES OF FUNDS													
Gateway West District	17,297.55	149.37	0.00	0.00	0.00	0.00	80,417.00	0.00	0.00	0.00	0.00	0.00	\$97,863.92
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
Kress District	3,051.56	118.41	0.00	0.00	0.00	0.00	4,022.00	0.00	0.00	0.00	0.00	0.00	\$7,189.97
Old Town District	19,221.03	617.87	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	\$97,838.90
Newtown District	1,683.93	0.00	0.00	0.00	0.00	0.00	30,480.00	0.00	0.00	0.00	0.00	0.00	\$32,163.93
North Main District	0.00	0.00	0.00	0.00	0.00	0.00	1,366.00	0.00	0.00	0.00	0.00	0.00	\$1,366.00
Al Ricken Drive District	0.00	0.00	0.00	0.00	0.00	0.00	8,661.00	0.00	0.00	0.00	0.00	0.00	\$8,661.00
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	1,107.51	1,130.65	1,150.00	1,200.00	1,250.00	1,300.00	1,000.00	1,300.00	1,350.00	1,200.00	1,100.00	1,150.00	\$14,238.16
TOTAL	42,361.58	2,014.30	1,150.00	1,200.00	1,250.00	1,300.00	203,946.00	1,300.00	1,350.00	1,200.00	1,100.00	6,150.00	\$264,321.88
CASH AVAILABLE	\$324,901.72	\$326,850.69	\$322,608.07	\$323,678.07	\$324,363.07	\$325,598.07	\$463,479.07	\$429,712.07	\$430,997.07	\$395,832.07	\$328,867.07	\$332,952.07	\$546,862.02
APPLICATION OF FUNDS													
Gateway West District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	\$36,000.00
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
Kress District	0.00	4,956.51	0.00	0.00	0.00	0.00	4,022.00	0.00	0.00	0.00	0.00	0.00	\$8,978.51
Old Town District	31.92	212.80	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	\$135,244.72
Newtown District	0.00	0.00	0.00	0.00	0.00	1,000.00	30,480.00	0.00	0.00	0.00	0.00	0.00	\$31,480.00
North Main District	0.00	0.00	65.00	500.00	0.00	0.00	500.00	0.00	300.00	0.00	0.00	0.00	\$1,365.00
Al Ricken Drive 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
Unrestricted Funds	33.41	201.31	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	\$884.72
Bank Charges	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$22.00
TOTAL	65.33	5,392.62	130.00	565.00	65.00	66,065.00	35,067.00	65.00	36,365.00	70,065.00	65.00	65.00	\$213,974.95
ENDING BALANCE	\$324,836.39	\$321,458.07	\$322,478.07	\$323,113.07	\$324,298.07	\$259,533.07	\$428,412.07	\$429,647.07	\$394,632.07	\$325,767.07	\$326,802.07	\$332,887.07	\$332,887.07