

POCATELLO DEVELOPMENT AUTHORITY
Board of Commissioners Meeting
July 15, 1997
11:00 a.m.

City Hall, Council Chambers
911 North 7th Avenue

11:00 a.m.

Call to Order - Chair McGee

Acknowledge Guests of Board, if any

Disclosure of Conflicts of Interest, if any

Agenda - Add or Delete Action or Discussion Items

Discussion and Action Items

Minutes for June 10 - Motion to Approve and/or Amend

Financial Report: June Income and Expenses

Update on Old Town Pocatello Project

Report by Richard Stallings, PNHS
Former Eagles Building Project

Executive Session, if required

YELLOWSTONE AVENUE

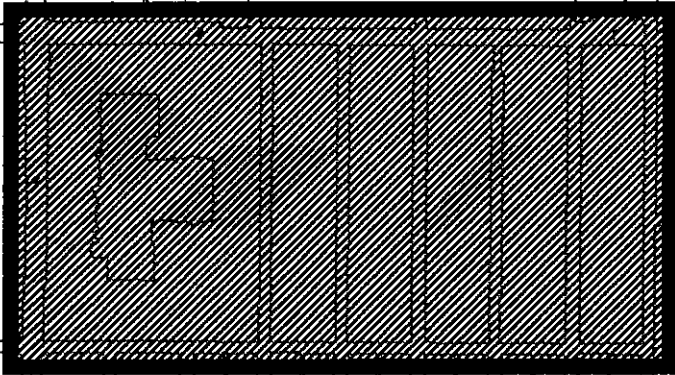
ALAMEDA AVENUE

JEFFERSON AVENUE

CEDAR STREET

**PROPOSED
ALAMEDA NEIGHBORHOOD
URBAN RENEWAL AREA**

A



Localello Development Authority
Cash Budget - 1997

	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Estimated July	Estimated August	Estimated September	Estimated October	Estimated November	Estimated December	Current Estimate 1997
Beginning Balance	\$282,540.14	\$324,836.39	\$321,468.07	\$289,992.76	\$310,580.94	\$289,482.27	\$226,367.48	\$396,246.48	\$396,481.48	\$361,466.48	\$292,601.48	\$293,636.48	\$282,540.14
SOURCES OF FUNDS													
Gateway West District	17,297.55	149.37	0.00	12,522.39	0.00	0.00	80,417.00	0.00	0.00	0.00	0.00	0.00	\$110,386.31
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	116.41	0.00	1.69	0.00	0.00	4,022.00	0.00	0.00	0.00	0.00	0.00	\$7,191.66
Old Town District	1,654.99	617.87	0.00	4,326.71	315.86	1,178.52	78,000.00	0.00	0.00	0.00	0.00	0.00	\$86,093.95
Newtown District	19,249.97	0.00	0.00	3,079.08	0.00	0.00	30,480.00	0.00	0.00	0.00	0.00	0.00	\$52,809.05
North Main District	0.00	0.00	0.00	0.00	0.00	1,650.72	1,368.00	0.00	0.00	0.00	0.00	0.00	\$3,016.72
Al Ricken Drive District	0.00	0.00	0.00	0.00	0.00	30,322.50	8,661.00	0.00	0.00	0.00	0.00	0.00	\$38,983.50
Unrestricted Funds	0.00	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
Interest Income	1,107.51	1,130.65	1,180.86	1,099.09	1,126.00	1,030.64	1,000.00	1,300.00	1,350.00	1,200.00	1,100.00	1,150.00	\$13,774.75
TOTAL	42,361.56	2,014.30	1,180.86	21,028.96	1,441.86	34,182.38	203,946.00	1,300.00	1,350.00	1,200.00	1,100.00	6,150.00	\$317,255.94
CASH AVAILABLE	\$324,901.72	\$326,850.69	\$322,638.93	\$311,021.72	\$312,022.80	\$323,664.65	\$430,313.48	\$396,546.48	\$397,831.48	\$362,666.48	\$293,701.48	\$299,786.48	\$599,796.08
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	1,500.00	35.28	0.00	97,195.40	0.00	0.00	0.00	70,000.00	0.00	0.00	\$168,975.40
Newtown District	0.00	0.00	0.00	0.00	22,314.05	0.00	30,480.00	0.00	0.00	0.00	0.00	0.00	\$52,794.05
North Main District	0.00	0.00	783.00	391.50	167.44	24.74	500.00	0.00	300.00	0.00	0.00	0.00	\$2,166.68
Al Ricken Drive District	0.00	0.00	30,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$30,300.00
Unrestricted Funds	33.41	201.31	63.17	14.00	59.04	77.03	65.00	65.00	65.00	65.00	65.00	65.00	\$837.96
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	32,646.17	440.78	22,540.53	97,297.17	35,067.00	65.00	36,365.00	70,065.00	65.00	65.00	\$300,074.60
ENDING BALANCE	\$324,836.39	\$321,468.07	\$289,992.76	\$310,580.94	\$289,482.27	\$226,367.48	\$396,246.48	\$396,481.48	\$361,466.48	\$292,601.48	\$283,636.48	\$299,721.48	\$299,721.48