

**POCATELLO DEVELOPMENT AUTHORITY**  
**Board of Commissioners Meeting**  
**November 10, 1998**  
**11:00 a.m.**

**City Hall, Council Chambers**  
**911 North 7<sup>th</sup> 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

**Action Items**

Minutes for October 13 - Motion to Approve and/or Amend

Financial Report: October Income and Expenses

**Discussion and Update Items**

Proposed Acquisition Plan—Phase II

Update on Central Corridor Urban Renewal Area Plan

**Executive Session, if required**

Pocahontas Development Authority  
Cash Budget - 1998

	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual October	Estimated November	Estimated December	Current Estimate 1998	Approved 1998
<b>Beginning Balance</b>	<b>\$188,064.27</b>	<b>\$211,742.62</b>	<b>\$184,878.06</b>	<b>\$191,097.59</b>	<b>\$161,436.64</b>	<b>\$147,946.63</b>	<b>\$73,701.46</b>	<b>\$816,792.88</b>	<b>\$820,974.34</b>	<b>\$123,609.90</b>	<b>\$106,461.26</b>	<b>\$106,791.26</b>	<b>\$230,000.00</b>	<b>\$230,000.00</b>
<b>SOURCES OF FUNDS</b>														
Gateway West District	0.00	0.00	0.00	0.00	0.00	0.00	18,484.73	47.96	0.00	0.00	0.00	0.00	\$16,532.69	\$47,000.00
Kress District	2,928.21	0.00	0.00	0.00	0.00	0.00	3,658.98	0.00	0.00	0.00	0.00	0.00	\$6,585.19	\$6,700.00
Newtown District	20,081.47	0.00	0.00	1,534.03	0.00	0.00	31,483.46	0.00	0.00	14.84	0.00	0.00	\$53,113.80	\$50,600.00
Varsity Cleaners	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	\$0.00
Al Ricken Drive District	14.84	0.00	14.84	0.00	0.00	0.00	496,053.95	884.78	0.00	0.00	0.00	0.00	\$498,967.99	\$300,000.00
Old Town District	3,448.70	0.00	377.42	1,027.70	1,513.98	1,218.87	180,862.44	4,074.82	10,362.65	328.67	0.00	0.00	\$203,214.55	\$208,600.00
North Main District	0.00	0.00	5,899.30	0.00	0.00	0.00	19,813.52	0.00	0.00	0.00	0.00	0.00	\$25,712.82	\$25,000.00
Roosevelt 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	\$0.00
Administrative Fees	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	\$0.00
Interest Income	680.57	617.01	685.42	630.11	456.72	285.61	678.69	2,937.48	640.61	398.63	425.00	600.00	\$9,031.85	\$8,000.00
<b>TOTAL</b>	<b>\$27,151.59</b>	<b>\$617.01</b>	<b>\$8,976.78</b>	<b>\$3,181.64</b>	<b>\$1,970.70</b>	<b>\$1,505.48</b>	<b>\$749,033.77</b>	<b>\$7,945.12</b>	<b>\$11,003.26</b>	<b>\$738.14</b>	<b>\$425.00</b>	<b>\$600.00</b>	<b>\$811,158.69</b>	<b>\$701,200.00</b>
<b>CASH AVAILABLE</b>	<b>\$215,205.86</b>	<b>\$212,359.53</b>	<b>\$191,954.83</b>	<b>\$194,288.43</b>	<b>\$163,407.34</b>	<b>\$149,452.01</b>	<b>\$822,735.22</b>	<b>\$824,737.98</b>	<b>\$831,977.80</b>	<b>\$124,248.04</b>	<b>\$105,876.26</b>	<b>\$106,391.26</b>	<b>\$1,041,158.69</b>	<b>\$931,200.00</b>
<b>APPLICATION OF FUNDS</b>														
Gateway West District	0.00	5,279.10	0.00	0.00	9,030.08	31,345.65	0.00	0.00	0.00	0.00	0.00	0.00	\$45,854.83	\$46,000.00
Kress District	0.00	2,928.21	0.00	0.00	0.00	0.00	0.00	3,658.98	0.00	0.00	0.00	0.00	\$6,585.19	\$6,700.00
Newtown District	0.00	19,081.47	842.80	0.00	1,534.03	0.00	0.00	0.00	31,483.46	0.00	0.00	0.00	\$52,941.56	\$49,500.00
Varsity Cleaners	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	\$0.00
Al Ricken Drive District	14.84	0.00	14.84	0.00	0.00	0.00	0.00	0.00	496,053.95	10,000.00	0.00	0.00	\$506,083.23	\$300,000.00
Old Town District	3,448.70	0.00	0.00	6,002.42	4,840.70	44,342.68	4,768.59	0.00	180,862.44	0.00	0.00	0.00	\$244,266.51	\$206,600.00
North Main District	0.00	0.00	0.00	5,899.30	0.00	0.00	1,008.00	0.00	0.00	8,612.78	0.00	0.00	\$15,520.08	\$39,000.00
Roosevelt 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	\$0.00
Unrestricted Funds	0.00	94.70	0.00	20,948.07	56.00	62.25	164.77	104.66	67.85	184.02	65.00	65.00	\$21,812.32	\$326.00
Bank Charges	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	\$23.00	\$20.00
<b>TOTAL</b>	<b>\$3,463.34</b>	<b>\$27,381.48</b>	<b>\$857.24</b>	<b>\$32,852.79</b>	<b>\$15,480.81</b>	<b>\$75,750.58</b>	<b>\$5,842.36</b>	<b>\$3,783.64</b>	<b>\$708,487.70</b>	<b>\$18,796.78</b>	<b>\$85.00</b>	<b>\$65.00</b>	<b>\$892,686.70</b>	<b>\$648,646.00</b>
<b>ENDING BALANCE</b>	<b>\$211,742.62</b>	<b>\$184,878.06</b>	<b>\$191,097.59</b>	<b>\$161,436.64</b>	<b>\$147,946.63</b>	<b>\$73,701.46</b>	<b>\$816,792.88</b>	<b>\$820,974.34</b>	<b>\$123,609.90</b>	<b>\$106,461.26</b>	<b>\$106,791.26</b>	<b>\$106,326.26</b>	<b>\$146,271.99</b>	<b>\$282,666.00</b>