## POCATELLO DEVELOPMENT AUTHORITY

## Board of Commissioners Meeting March 16, 1999 11:00 a.m.

### 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 February 9 - Motion to Approve and/or Amend

Minutes for February 23 - Motion to Approve and/or Amend

Financial Report: February Income and Expenses

#### **Discussion Items**

Greek Orthodox Church Request

Report From Central Corridor Bonding Committee Final Request From Bonding Companies

#### **Public Hearing**

Executive Session, if required

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Pocatello Development Au	thorite													그렇게 되는 사람들이 다른
Cash Budget - 1999	monty		5-144		A STATE OF				- 100 mg / 1	V	1995	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Current	
Cash Budget + 1555	Actual	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimate	Approved
	January	February	March	April	May	June	July	August	September	October	November	December	1999	1999
	ouncary,	. co.umy		-		10.72	<b></b> ,	August	ocpicinoe.		11010111001		Santa Pilling et Mi	
Beginning Balance	\$127,453.75	\$676,698,92	\$129,120,63	\$129,285.63	\$129,425.63	\$129,540.63	\$129,630.63	\$2,351,583,63	\$137,315,63	\$119,830,63	\$119,995.63	\$122,677.63	\$127,453,75	\$127,453.75
								4	e grafia Projection i j					
SOURCES OF FUNDS					The state of the s	150								
Gateway West District	0.00	0.00	. 0.00	0.00	0.00	0.00	14,680,00	0.00	0.00	0,00	0.00	0,00	\$14,680.00	\$14,680.00
Kress District	608.78	0.00	0.00	0.00	0.00	0.00	3,500,00	0.00	0.00	0.00	0.00	0.00	\$4,308,78	\$4,308.00
Newtown District	20,911.96	0.00	0.00	0.00	0.00	0.00	22,200.00	0.00	0.00	0,00	0.00	0.00	\$43,111,96	\$43,200,00
Varsity Cleaners	0.00	0.00	0.00	0.00	0.00	0.00	18,537.00	0.00	0.00	0.00	0.00	0.00	\$18,537.00	\$18,537.00
" Al Ricken Drive District	527, 193,60	0.00	0.00	0.00	0.00	0.00	1,952,000.00	0.00	0.00	0.00	0.00	0.00	\$2,479,193.60	\$2,479,000.00
Old Town District	11,772.93	3,163.29	0.00	0.00	0.00	0,00	197,000.00	0.00	0.00	0,00	0.00	0.00	\$211,936.22	\$208,773,00
North Main District	8,373,53	0.00	0.00	D.00	0.00	0.00	31,533.00	0.00	0.00	0.00	0.00	0.00	\$39,906.53	\$39,907.00
Roosevelt District	0.00	0.00	0.00	0.00	0.00	0,00	2,038.00	0.00	0.00	0.00	0.00	0.00	\$2,038.00	\$2,038,00
Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	277,871.00	\$277,871.00	\$277,871.00
Unrestricted Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0,00	2,542.00	13,021.19	\$15,563.19	\$15,563.19
Interest Income	651.32	1,262.14	250.00	225.00	200.00	175,00	550.00	750,00	600.00	250,00	225.00	200.00	\$5,338.45	\$4,475.00
TOTAL	569,712.12	4,425.43	250.00	225.00	200.00	175,00	2,242,038.00	750.00	500.00	250.00	2,767.00	291,092.19	\$3,112,484.74	\$3,108,352.19
		52.49 (52.4)	人类激制的	第 物源原。	對解的原則			是一个代码的						
CASH AVAILABLE	\$697,165.87	\$681,124.35	\$129,370.63	\$129,510.63	\$129,625.63	\$129,715.63	\$2,371,668.63	\$2,352,333.63	\$137,915.63	\$120,080.63	\$122,762.63	\$413,769.82	\$3,239,938.49	\$3,235,805,94
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APPLICATION OF FUNDS		네티워 원호.	5					美国第二次	<b>等水板</b> 对 100 主 。					400 000 00
Gateway West District	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0:00	0.00	\$20,000.00	\$20,000.00 \$6,283,00
(i) Kress District	0.00	2,783,28	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0,00	0.00	\$6,283.28	4 19 19 19 19 1 1 1 1 1 1 1 1 1 1 1 1 1
Newtown District	14.64	20,911.96	0.00	0.00	0.00	0.00	0.00	32,200.00	0.00	0.00	0.00	0,00	\$53,126.60 \$18,000,00	\$53,200.00 \$18,000.00
Varsity Cleaners	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.952.000.00	18,000.00		0.00	0.00	\$2,469,246,36	\$2,479,000.00
Al Ricken Drive District	884 76	516,361.60	the second second second second	0.00		and the second second	0.00		0.00	0.00	0.00 0.00	0.00	\$228,279.63	\$208,773.00
Old Town District	19,506,70	11,772.93	0.00	0.00	0.00	0.00	0.00	197,000.00	0,00		0.00	0.00	\$30,233.00	\$30,233.00
North Main District	0.00	0.00	0.00		0.00	0.00	0.00	30,233,00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
Roosevelt District Unrestricted Funds	60.85	159.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	\$1,069,85	\$1,020.00
	0.00	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$14.95	\$25.00
Bank Charges	20.466.95	552 003.72	85.00	85.00	85.00	85.00	20.085.00	2,215,018.00	18,085.00	85.00	85.00	85.00	\$2,826,253.67	\$2,816,534,00
TOTAL	20, +00.93	332,003.72	65.00	65.00	55.00	00.00	20,000,00	2,213,010.00	10,063.00	03,00	03,00	05.00	,020,200,01	************
ENDING BALANCE	\$676,698,92	\$129,120.63	\$129,285,63	\$129,425.63	\$129,540.63	\$129,630,63	\$2,351,583.63	\$137,315,63	\$119,830,63	\$119.995.63	\$122,677,63	\$413,684,82	\$413,684,82	\$419,271.94
FUNDO DVENUCE	+010,030,32	4 (23, (20.03	4129,200,03	¥120,720,00	¥ 143,040.03	- 120,000.00	V=,001,000.00	4141,414,03	4:12,030.03	4110,000.00	4 1 E E   U1 1 . UU	7410,004.02	2-10,00-126	4

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# Pocatello Development Authority

ISU Research and Business Park 1651 Alvin Ricken Drive Pocatello, Idaho 83201

An urban renewal agency for the City of Pocatello, Idaho

#### PDA-MEMORANDUM

TO:

**Board of Commissioners** 

FROM:

Charlene H. DeWall

DATE:

March 16, 1999

**SUBJECT:** 

Change for April meeting

At today's meeting of PDA's Board of Commissioners, it was decided to changed the date of next month's meeting from April 13 to April 6.

Please note this change on your calendars. A quorum was not available at today's meeting. Therefore, Action Items requiring a vote were delayed until next month.

If there are any questions, please let me know.

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