

**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**

Pocatello Development Authority  
Cash Budget - 1999

	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 1999	Approved 1999
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
<b>SOURCES OF FUNDS</b>														
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	808.78	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	0.00	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	0.00	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	\$5,338.46	\$4,475.00
<b>TOTAL</b>	<b>569,712.12</b>	<b>4,425.43</b>	<b>250.00</b>	<b>225.00</b>	<b>200.00</b>	<b>175.00</b>	<b>2,242,038.00</b>	<b>750.00</b>	<b>600.00</b>	<b>250.00</b>	<b>2,767.00</b>	<b>291,092.19</b>	<b>\$3,112,484.74</b>	<b>\$3,108,352.19</b>
<b>CASH AVAILABLE</b>	<b>\$697,165.87</b>	<b>\$681,124.35</b>	<b>\$129,370.63</b>	<b>\$129,510.63</b>	<b>\$129,625.63</b>	<b>\$129,715.63</b>	<b>\$2,371,668.63</b>	<b>\$2,352,333.63</b>	<b>\$137,915.63</b>	<b>\$120,080.63</b>	<b>\$122,762.63</b>	<b>\$413,769.82</b>	<b>\$3,239,938.49</b>	<b>\$3,235,805.94</b>
<b>APPLICATION OF FUNDS</b>														
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
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	\$6,283.00
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	\$53,200.00
Varsity Cleaners	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	\$18,000.00	\$18,000.00
Al Ricken Drive District	884.76	516,361.60	0.00	0.00	0.00	0.00	0.00	1,952,000.00	0.00	0.00	0.00	0.00	\$2,469,246.36	\$2,479,000.00
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	0.00	\$228,279.63	\$208,773.00
North Main District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,233.00	0.00	0.00	0.00	0.00	\$30,233.00	\$30,233.00
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	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
Bank Charges	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
<b>TOTAL</b>	<b>20,466.95</b>	<b>552,003.72</b>	<b>85.00</b>	<b>85.00</b>	<b>85.00</b>	<b>85.00</b>	<b>20,085.00</b>	<b>2,215,018.00</b>	<b>18,085.00</b>	<b>85.00</b>	<b>85.00</b>	<b>85.00</b>	<b>\$2,826,253.67</b>	<b>\$2,816,534.00</b>
<b>ENDING BALANCE</b>	<b>\$676,698.92</b>	<b>\$129,120.63</b>	<b>\$129,285.63</b>	<b>\$129,425.63</b>	<b>\$129,540.63</b>	<b>\$129,630.63</b>	<b>\$2,351,583.63</b>	<b>\$137,315.63</b>	<b>\$119,830.63</b>	<b>\$119,995.63</b>	<b>\$122,677.63</b>	<b>\$413,684.82</b>	<b>\$413,684.82</b>	<b>\$419,271.94</b>

# 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*

## P D A - M E M O R A N D U M

**TO:** Board of Commissioners

**FROM:** Charlene H. DeWall *CHD*

**DATE:** March 16, 1999

**SUBJECT:** Change for April meeting

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At today's meeting of PDA's Board of Commissioners, it was decided to change 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.