

**POCATELLO DEVELOPMENT AUTHORITY**  
**Board of Commissioners Meeting**  
**July 13, 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 June 15 - Motion to Approve and/or Amend

Financial Report: June Income and Expenses  
Report on 1998 Financials by Jerry Higgins, City Treasurer

North Main District: Clarification of Extent of Projects (is lighting included?)

**Discussion Items**

Central Corridor: Infrastructure Projects (Chambers & Tingey)  
Update on Judicial Validation (Tranmer)  
Contract with Schiess & Association (Tranmer)

**Executive Session, if required**

**DISTRICT ENDING BALANCES**  
**June 30, 1999**

Bank Balance		\$95,218.64
General Fund	77,898.82	
Gateway West	49,781.60	
Kress Project	1,526.62	
Domsea	0.00	
Newtown	0.00	
Alvin Ricken	246.25	
Old Town	2,370.53	
North Main*	-35,760.89	
Roosevelt*	-80.64	
Varsity*	-80.64	
Central Corridor*	-683.01	
District Totals		\$95,218.64

\* Negative balance in these districts will be recovered after taxes are received.

Pocatello Development Authority  
Cash Budget - 1999

	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 1999	Approved 1999
Beginning Balance	\$127,453.75	\$676,698.92	\$129,120.63	\$129,261.02	\$96,423.80	\$104,062.55	\$95,218.64	\$2,317,171.64	\$102,903.64	\$85,418.64	\$85,583.64	\$88,265.64	\$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
Old Kraft Road District	0.00	0.00	0.00	3,446.80	333.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,779.96	\$0.00
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	20,911.95	0.00	0.00	1,103.41	0.00	0.00	22,200.00	0.00	0.00	0.00	0.00	0.00	\$44,215.37	\$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	140,418.84	0.00	246.25	1,952,000.00	0.00	0.00	0.00	0.00	0.00	\$2,619,858.69	\$2,479,000.00
Old Town District	11,772.93	3,163.29	0.00	5,272.61	7,033.99	2,370.53	197,000.00	0.00	0.00	0.00	0.00	0.00	\$226,613.35	\$208,773.00
North Main District	8,373.53	0.00	0.00	0.00	0.00	4,864.26	31,533.00	0.00	0.00	0.00	0.00	0.00	\$44,770.79	\$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
Central Corridor	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
Unrestricted Funds	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
Interest Income	651.32	1,262.14	384.52	543.26	271.60	260.42	550.00	750.00	600.00	250.00	2,542.00	13,021.19	\$15,563.19	\$15,563.19
<b>TOTAL</b>	<b>569,712.12</b>	<b>4,425.43</b>	<b>384.52</b>	<b>150,784.92</b>	<b>7,638.75</b>	<b>7,741.46</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>\$3,278,184.39</b>	<b>\$3,108,352.19</b>
<b>CASH AVAILABLE</b>	<b>\$697,165.87</b>	<b>\$681,124.35</b>	<b>\$129,505.15</b>	<b>\$280,045.94</b>	<b>\$104,062.55</b>	<b>\$111,804.01</b>	<b>\$2,337,256.64</b>	<b>\$2,317,921.64</b>	<b>\$103,503.64</b>	<b>\$85,668.64</b>	<b>\$88,350.64</b>	<b>\$379,357.83</b>	<b>\$3,405,638.14</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
Old Kraft Road District	0.00	0.00	0.00	0.00	0.00	3,161.65	0.00	0.00	0.00	0.00	0.00	0.00	\$3,161.65	\$0.00
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	20,911.95	0.00	0.00	0.00	1,103.41	0.00	32,200.00	0.00	0.00	0.00	0.00	\$54,230.01	\$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	884.75	516,361.60	0.00	140,418.84	0.00	0.00	1,952,000.00	0.00	0.00	0.00	0.00	0.00	\$2,609,665.20	\$2,479,000.00
Old Town District	19,506.70	11,772.93	0.00	4,721.98	0.00	10,747.91	0.00	197,000.00	0.00	0.00	0.00	0.00	\$243,749.52	\$208,773.00
North Main District	0.00	0.00	0.00	38,377.92	0.00	1,000.00	0.00	30,233.00	0.00	0.00	0.00	0.00	\$69,610.92	\$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
Central Corridor	0.00	0.00	160.13	0.00	0.00	522.88	0.00	0.00	0.00	0.00	0.00	0.00	\$583.01	\$0.00
Unrestricted Funds	60.85	159.00	84.00	103.40	0.00	49.52	85.00	85.00	85.00	85.00	85.00	85.00	\$966.77	\$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>244.13</b>	<b>183,622.14</b>	<b>0.00</b>	<b>16,585.37</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>\$3,026,365.31</b>	<b>\$2,816,534.00</b>
<b>ENDING BALANCE</b>	<b>\$676,698.92</b>	<b>\$129,120.63</b>	<b>\$129,261.02</b>	<b>\$96,423.80</b>	<b>\$104,062.55</b>	<b>\$95,218.64</b>	<b>\$2,317,171.64</b>	<b>\$102,903.64</b>	<b>\$85,418.64</b>	<b>\$85,583.64</b>	<b>\$88,265.64</b>	<b>\$379,272.83</b>	<b>\$379,272.83</b>	<b>\$419,271.94</b>