

**POCATELLO DEVELOPMENT AUTHORITY**  
**Board of Commissioners Meeting**  
**April 10, 2001**  
**11:00 a.m.**

**City Hall**  
**911 North 7<sup>th</sup> Avenue**

**11:00 a.m. Council Chambers**

Call to Order - Chairman Hotchkiss

Acknowledge Guests of Board, if any

Disclosure of Conflicts of Interest, if any

Agenda - Add or Delete Action or Discussion Items

**Action and Discussion Items**

Financial Report: March Income and Expenses

Consider Approving Payment of 1<sup>st</sup> Quarter 2001 Administrative Costs

Airport Project Update

Idaho Power Switch Project

**Executive Session, if required**

Pocatello Development Authority  
Cash Budget - 2001

	Actual January	Actual February	Actual March	Actual April	Estimated May	Estimated June	Estimated July	Estimated August	Estimated September	Estimated October	Estimated November	Estimated December	Current Estimate 2001	Approved 2001
Beginning Balance	\$371,519.01	\$384,094.41	\$430,047.15	\$558,482.76	\$554,514.48	\$555,867.48	\$557,220.48	\$2,426,735.48	\$599,301.48	\$600,654.48	\$718,882.48	\$723,277.48	\$371,519.01	\$371,519.01
<b>SOURCES OF FUNDS</b>														
Kress District	2,427.20	0.00	0.00	26.39	0.00	0.00	3,384.00	0.00	0.00	0.00	0.00	0.00	\$5,637.59	\$5,684.00
Newtown District	21,731.33	1,288.63	1,561.67	720.05	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	\$57,301.68	\$53,000.00
Al Ricken Drive District	293,239.85	0.00	73,644.36	0.00	0.00	0.00	1,317,607.00	0.00	0.00	0.00	0.00	0.00	\$1,684,491.21	\$1,976,416.00
Old Town District	3,161.45	6,534.21	5,074.83	10,469.93	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00	\$187,240.42	\$205,000.00
North Main District	50,500.20	448.54	0.00	0.00	0.00	0.00	47,333.00	0.00	0.00	0.00	0.00	0.00	\$98,282.74	\$71,000.00
Roosevelt District	18,447.14	26,866.50	11,976.89	0.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0.00	0.00	\$93,790.53	\$48,500.00
Varsity Square District	7,078.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,078.25	\$7,078.25
Central Corridor District	20,428.51	6,182.19	34,747.02	2,094.88	0.00	0.00	269,463.00	0.00	0.00	120,000.00	0.00	0.00	\$452,915.60	\$524,194.00
General Funds	0.00	2,542.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542.00	0.00	\$5,084.47	\$2,542.00
Interest Income	1,564.01	2,249.74	1,598.10	1,170.50	1,500.00	1,500.00	4,500.00	4,500.00	1,500.00	1,500.00	2,000.00	2,000.00	\$25,582.35	\$28,000.00
<b>TOTAL</b>	<b>418,577.94</b>	<b>46,113.28</b>	<b>128,602.87</b>	<b>14,481.75</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,872,787.00</b>	<b>4,500.00</b>	<b>1,500.00</b>	<b>121,500.00</b>	<b>4,542.00</b>	<b>2,000.00</b>	<b>\$2,617,604.84</b>	<b>\$2,921,414.25</b>
<b>CASH AVAILABLE</b>	<b>\$780,096.95</b>	<b>\$490,207.69</b>	<b>\$558,650.02</b>	<b>\$572,964.51</b>	<b>\$556,014.48</b>	<b>\$557,367.48</b>	<b>\$2,430,007.48</b>	<b>\$2,431,235.48</b>	<b>\$600,801.48</b>	<b>\$722,154.48</b>	<b>\$723,424.48</b>	<b>\$725,277.48</b>	<b>\$2,989,123.85</b>	<b>\$3,292,933.28</b>
<b>APPLICATION OF FUNDS</b>														
Kress District	2,427.20	0.00	0.00	0.00	0.00	0.00	0.00	3,384.00	0.00	0.00	0.00	0.00	\$5,811.20	\$5,684.00
Newtown District	23,373.31	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	\$55,373.31	\$53,000.00
Al Ricken Drive District	293,259.45	0.00	0.00	0.00	0.00	0.00	0.00	1,317,607.00	0.00	0.00	0.00	0.00	\$1,610,868.45	\$1,976,416.00
Old Town District	11,095.39	0.00	0.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	\$173,095.39	\$205,000.00
North Main District	50,500.20	0.00	0.00	0.00	0.00	0.00	0.00	47,333.00	0.00	0.00	0.00	0.00	\$97,833.20	\$71,000.00
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
Varsity Square 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	22,098.99	0.00	0.00	15,200.00	0.00	0.00	0.00	269,463.00	0.00	0.00	0.00	0.00	\$306,761.99	\$404,194.00
General Funds	3,191.00	102.54	110.26	3,225.03	90.00	90.00	3,215.00	90.00	90.00	3,215.00	90.00	90.00	\$13,598.63	\$13,680.00
Bank Charges	57.00	58.00	57.00	25.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	\$653.00	\$684.00
<b>TOTAL</b>	<b>406,002.54</b>	<b>160.54</b>	<b>167.26</b>	<b>18,450.03</b>	<b>147.00</b>	<b>147.00</b>	<b>3,272.00</b>	<b>1,831,934.00</b>	<b>147.00</b>	<b>3,272.00</b>	<b>147.00</b>	<b>147.00</b>	<b>\$2,263,993.37</b>	<b>\$2,729,568.00</b>
<b>ENDING BALANCE</b>	<b>\$384,094.41</b>	<b>\$430,047.16</b>	<b>\$558,482.76</b>	<b>\$554,514.48</b>	<b>\$555,867.48</b>	<b>\$557,220.48</b>	<b>\$2,426,735.48</b>	<b>\$599,301.48</b>	<b>\$600,654.48</b>	<b>\$718,882.48</b>	<b>\$723,277.48</b>	<b>\$725,130.48</b>	<b>\$725,130.48</b>	<b>\$563,375.26</b>