

**POCATELLO DEVELOPMENT AUTHORITY**

**Board of Commissioners Meeting**

**September 11, 2001**

**11:00 a.m.**

**City Hall**

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

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

Call to Order – Vice Chairman Neuhardt

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**

Minutes for August 14 – Motion to Approve and/or Amend

Financial Report: August Income and Expenses

Downtown Civic Center/Ice Rink

Roosevelt District Update

Stormwater Sewer Project Update

Nomination of Board Officers

**Executive Session, if required**

**POCATELLO DEVELOPMENT AUTHORITY**  
**Board Meeting Call Sheet**  
**Meeting Date: September 11, 2001**  
**11:00 a.m.**

MEMBER	PHONE NUMBER	RSVP?	ATTENDED?
Steve Brown	235-1555/234-7465	yes	yes
Greg Anderson	234-6163	no	no
J.O. Cotant	236-7210	yes	yes - 11:30
Ron Frasure	237-1941	yes	yes
Darsi Johnson	233-7503	yes	yes
Harry Neuhardt	234-1469/233-6231	yes	yes
John Ricks	237-2277	no	no
Dan Schroeder	234-6644	yes (late)	no

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Staff  
 Rayna  
 Dean  
 Ray  
 Char  
 Robert

Pocatello Development Authority  
Cash Budget - 2001

	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual 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	\$531,621.55	\$563,698.03	\$2,476,804.48	\$2,517,997.26	\$2,519,350.26	\$2,637,578.26	\$2,641,973.26	\$371,519.01	\$371,519.01
<b>SOURCES OF FUNDS</b>														
Kress District	2,427.20	0.00	0.00	26.39	0.00	2,761.44	16.25	479.97	0.00	0.00	0.00	0.00	\$5,711.25	\$5,684.00
Newtown District	21,731.33	1,288.63	1,561.67	720.05	0.00	1,184.43	31,970.74	0.00	0.00	0.00	0.00	0.00	\$58,456.85	\$53,000.00
Al Ricken Drive District	293,239.85	0.00	73,644.36	0.00	421,500.00	0.00	1,610,719.69	0.00	0.00	0.00	0.00	0.00	\$2,399,103.90	\$1,976,416.00
Old Town District	3,161.45	6,534.21	5,074.83	10,469.93	6,406.16	14,019.05	140,303.95	2,093.48	0.00	0.00	0.00	0.00	\$188,063.06	\$205,000.00
North Main District	50,500.20	449.54	0.00	0.00	0.00	0.00	24,418.87	0.00	0.00	0.00	0.00	0.00	\$75,368.61	\$71,000.00
Roosevelt District	18,447.14	26,866.50	11,976.89	0.00	0.00	0.00	62,800.81	0.00	0.00	0.00	0.00	0.00	\$120,091.34	\$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	2,019.74	12,252.06	241,075.52	78,407.59	0.00	120,000.00	0.00	0.00	\$517,207.51	\$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	427.66	3,037.25	1,589.05	1,589.05	1,500.00	1,500.00	2,000.00	2,000.00	\$20,225.36	\$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>430,353.56</b>	<b>33,254.23</b>	<b>2,112,894.88</b>	<b>82,570.09</b>	<b>1,500.00</b>	<b>121,500.00</b>	<b>4,542.00</b>	<b>2,000.00</b>	<b>\$3,396,390.80</b>	<b>\$2,921,414.25</b>
<b>CASH AVAILABLE</b>	<b>\$790,096.95</b>	<b>\$430,207.69</b>	<b>\$558,650.02</b>	<b>\$572,964.51</b>	<b>\$984,868.04</b>	<b>\$564,875.78</b>	<b>\$2,676,592.91</b>	<b>\$2,559,374.57</b>	<b>\$2,519,497.26</b>	<b>\$2,640,850.26</b>	<b>\$2,642,120.26</b>	<b>\$2,643,973.26</b>	<b>\$3,767,909.61</b>	<b>\$3,292,933.26</b>
<b>APPLICATION OF FUNDS</b>														
Kress District	2,427.20	0.00	0.00	0.00	0.00	0.00	0.00	2,761.44	0.00	0.00	0.00	0.00	\$5,188.64	\$5,684.00
Newtown District	23,373.31	0.00	0.00	0.00	3,570.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$26,943.66	\$53,000.00
Al Ricken Drive District	293,259.45	0.00	0.00	0.00	323,659.44	0.00	171,500.00	0.00	0.00	0.00	0.00	0.00	\$788,418.89	\$1,976,416.00
Old Town District	11,095.39	0.00	0.00	0.00	22,078.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$33,174.36	\$205,000.00
North Main District	50,500.20	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$51,500.20	\$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	21,596.83	0.00	0.00	0.00	0.00	0.00	\$21,596.83	\$0.00
Central Corridor	22,098.99	0.00	0.00	15,200.00	103,770.88	0.00	0.00	38,436.08	0.00	0.00	0.00	0.00	\$179,505.95	\$404,194.00
General Funds	3,191.00	102.54	110.26	3,225.03	96.60	102.22	6,615.84	104.33	90.00	3,215.00	90.00	90.00	\$17,032.82	\$13,580.00
Bank Charges	57.00	58.00	57.00	25.00	70.25	75.53	75.76	75.46	57.00	57.00	57.00	57.00	\$722.00	\$684.00
<b>TOTAL</b>	<b>406,002.54</b>	<b>160.54</b>	<b>167.26</b>	<b>18,450.03</b>	<b>453,246.49</b>	<b>1,177.75</b>	<b>199,788.43</b>	<b>41,377.31</b>	<b>147.00</b>	<b>3,272.00</b>	<b>147.00</b>	<b>147.00</b>	<b>\$1,124,083.35</b>	<b>\$2,729,558.00</b>
<b>ENDING BALANCE</b>	<b>\$384,094.41</b>	<b>\$430,047.15</b>	<b>\$558,482.76</b>	<b>\$554,514.48</b>	<b>\$531,621.55</b>	<b>\$563,698.03</b>	<b>\$2,476,804.48</b>	<b>\$2,517,997.26</b>	<b>\$2,519,350.26</b>	<b>\$2,637,578.26</b>	<b>\$2,641,973.26</b>	<b>\$2,643,826.26</b>	<b>\$2,643,826.26</b>	<b>\$563,375.26</b>



OFFICE OF THE MAYOR  
911 North 7th Avenue  
P.O. Box 4169  
Pocatello, Idaho 83205  
(208) 234-6163  
Fax: (208) 234-6297

GREGORY R. ANDERSON  
Mayor

Pocatello City Council:  
BOB FOSTER  
RON FRASURE  
BILL LYNN  
PENNY NICHOLS PINK  
BRIAN T. UNDERWOOD  
DALE W. WILKINSON

September 21, 2001

David Sanna  
1338 East Whitman Street  
Pocatello, Idaho 83201

Dear Mr. Sanna:

The City Council confirmed your appointment to the Pocatello Development Authority (PDA) at their September 20, 2001 meeting, replacing Stephen Hotchkiss who resigned. Your term begins September 21, 2001 and will expire May 1, 2003.

Meetings are held the second Tuesday of each month in the City Council Chambers, 911 North 7th Avenue, at 11:00 a.m. Rayna Valentine serves as the secretary for PDA. Please feel free to call her at 234-6149 if you have any questions or need additional information. Enclosed for your use is a packet of information I hope you find helpful.

We appreciate your interest in serving our community as a member of the Pocatello Development Authority. Thank you for helping to make Pocatello a great place to live.

Sincerely,

Gregory R. Anderson  
Mayor

/aln

Enclosures

cc: Anne Nichols, Administrative Assistant  
Rayna Valentine, Committee Secretary  
Ray Burstedt, Executive Director



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GREGORY R. ANDERSON  
*Mayor*

Pocatello City Council:  
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DALE W. WILKINSON

September 21, 2001

Victor Herbert  
1716 Delmar  
Pocatello, Idaho 83201

Dear Mr. Herbert:

We received your application as a prospective board member for the Pocatello Development Authority Board of Directors, and after a lengthy review process, I regret to inform you that you were not selected as a member of the Board.

The selection process was very difficult, as all candidates were well qualified. However, due to your interest and the quality of your application, your name will be kept on file for a year in case of a resignation or other unanticipated occurrence. You are also welcome to reapply after your current application expires in August 2002.

Thank you for your civic spirit and willingness to become involved in City government.

Sincerely,

Gregory R. Anderson  
Mayor

/aln

cc: ✓ Rayna Valentine, Committee Secretary  
Ray Burstedt, Executive Director  
Anne Nichols, Administrative Assistant