

**POCATELLO DEVELOPMENT AUTHORITY**  
**Board of Commissioners Meeting**  
**April 19, 2006**  
**11:00 a.m.**

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

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

Call to Order – Chairman Brown

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 March 15, 2006 – Motion to Approve and/or Amend

*" " APRIL 11, 2006*  
Financial Report: March Income and Expenses

Consider Approving 2005 Audit

Consider Approving Payment of 1st Quarter 2006 Administrative Fees

Central Corridor:

Consider Pay Request #E-77

South Valley Connector

Downtown Reinvestment Bid Update

Miscellaneous Items/Questions from Commissioners

Gateway West TIF District

*EAST CENTER TIF*

*WHITMAN UPDATE*

**Executive Session if Required**

**DISTRICT ENDING BALANCES**  
**March 31, 2006**

<b>Bank Balance</b>		<b>\$608,665.05</b>
General Fund	24,987.08	
Discretionary Funds	415,940.99	
Kress Project	37.10	
Newtown District	748.30	
Alvin Ricken District	0.00	
Old Town District	16,664.80	
North Main District	46,155.01	
Roosevelt District	79,014.05	
Central Corridor District	21,794.86	
North Yellowstone District	<u>3,322.86</u>	
<b>District Totals</b>		<b>\$608,665.05</b>

Pocatello Development Authority  
Cash Budget - 2006

	Actual January	Actual February	Actual March	Estimated April	Estimated May	Estimated June	Estimated July	Estimated August	Estimated September	Estimated October	Estimated November	Estimated December	Current Estimate 2006	Approved 2006
Beginning Balance	\$347,400.24	\$606,480.99	\$603,709.38	\$608,665.05	\$605,690.05	\$602,340.05	\$602,490.05	\$2,067,690.28	\$630,412.92	\$630,562.92	\$627,587.92	\$627,737.92	\$348,000.00	\$348,000.00
<b>SOURCES OF FUNDS</b>														
Kress District	2,180.19	0.00	0.00	0.00	0.00	0.00	2,591.00	0.00	0.00	0.00	0.00	0.00	\$4,771.19	\$4,771.19
Newtown District	20,994.83	748.30	0.00	0.00	0.00	0.00	28,141.44	0.00	0.00	0.00	0.00	0.00	\$49,884.57	\$49,884.57
Al Ricken Drive District	0.00	0.00	0.00	0.00	0.00	0.00	695,753.14	0.00	0.00	0.00	0.00	0.00	\$695,753.14	\$695,753.14
Old Town District	3,428.73	7.89	16,656.91	0.00	0.00	0.00	173,924.06	0.00	0.00	0.00	0.00	0.00	\$194,017.59	\$194,017.59
North Main District	0.00	0.00	46,155.01	0.00	0.00	0.00	56,465.61	0.00	0.00	0.00	0.00	0.00	\$102,620.62	\$102,620.62
Roosevelt District	178,194.08	0.00	1,479.74	0.00	0.00	0.00	200,601.04	0.00	0.00	0.00	0.00	0.00	\$380,274.86	\$380,274.86
Central Corridor District	61,763.33	0.00	22,201.26	0.00	0.00	0.00	264,039.27	0.00	0.00	0.00	0.00	0.00	\$348,003.86	\$348,003.86
North Yellowstone District	0.00	0.00	3,322.86	0.00	0.00	0.00	46,659.67	0.00	0.00	0.00	0.00	0.00	\$49,982.53	\$49,982.53
General Funds	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
Board Disc.*	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	72,484.08	0.00	0.00	0.00	0.00	\$307,484.08	\$307,484.08
Interest Income	228.51	263.51	356.29	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,548.31	\$3,548.31
<b>TOTAL</b>	<b>266,789.67</b>	<b>236,019.70</b>	<b>90,172.07</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>1,468,475.23</b>	<b>72,784.08</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>\$2,136,340.75</b>	<b>\$2,136,340.75</b>
<b>CASH AVAILABLE</b>	<b>\$614,189.91</b>	<b>\$842,500.69</b>	<b>\$693,881.45</b>	<b>\$608,965.05</b>	<b>\$605,990.05</b>	<b>\$602,640.05</b>	<b>\$2,070,965.28</b>	<b>\$2,140,474.36</b>	<b>\$630,712.92</b>	<b>\$630,862.92</b>	<b>\$627,887.92</b>	<b>\$628,037.92</b>	<b>\$2,484,340.75</b>	<b>\$2,484,340.75</b>
<b>APPLICATION OF FUNDS</b>														
Kress District	0.00	2,180.20	0.00	0.00	0.00	0.00	0.00	2,591.00	0.00	0.00	0.00	0.00	\$4,771.20	\$4,771.20
Newtown District	0.00	20,994.83	0.00	0.00	0.00	0.00	0.00	28,141.44	0.00	0.00	0.00	0.00	\$49,136.27	\$49,136.27
Al Ricken Drive District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,753.14	0.00	0.00	0.00	0.00	\$695,753.14	\$695,753.14
Old Town District	1,261.18	3,428.73	0.00	0.00	0.00	0.00	0.00	173,924.06	0.00	0.00	0.00	0.00	\$178,613.97	\$178,613.97
North Main District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,465.61	0.00	0.00	0.00	0.00	\$56,465.61	\$56,465.61
Roosevelt District	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	242,337.25	0.00	0.00	0.00	0.00	\$392,337.25	\$392,337.25
Central Corridor	3,290.80	62,169.73	0.00	0.00	0.00	0.00	0.00	264,039.27	0.00	0.00	0.00	0.00	\$329,499.80	\$329,499.80
North Yellowstone District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,659.67	0.00	0.00	0.00	0.00	\$46,659.67	\$46,659.67
Board Disc.	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$85,000.00	\$85,000.00
General Funds	3,156.94	17.82	216.40	3,225.00	3,600.00	100.00	3,225.00	100.00	100.00	3,225.00	100.00	100.00	\$17,166.16	\$17,166.16
Bank Charges	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$450.00	\$450.00
<b>TOTAL</b>	<b>7,706.92</b>	<b>238,791.31</b>	<b>85,216.40</b>	<b>3,275.00</b>	<b>3,650.00</b>	<b>150.00</b>	<b>3,275.00</b>	<b>1,510,061.44</b>	<b>150.00</b>	<b>3,275.00</b>	<b>150.00</b>	<b>150.00</b>	<b>\$1,855,853.07</b>	<b>\$1,855,853.07</b>
<b>ENDING BALANCE</b>	<b>\$606,480.99</b>	<b>\$603,709.38</b>	<b>\$608,665.05</b>	<b>\$605,690.05</b>	<b>\$602,340.05</b>	<b>\$602,490.05</b>	<b>\$2,067,690.28</b>	<b>\$630,412.92</b>	<b>\$630,562.92</b>	<b>\$627,587.92</b>	<b>\$627,737.92</b>	<b>\$627,887.92</b>	<b>\$628,487.68</b>	<b>\$628,487.68</b>

\*Partial admin of the Roosevelt District will be taken in February with remainder of \$72484.08 taken in August

# POCATELLO DEVELOPMENT AUTHORITY

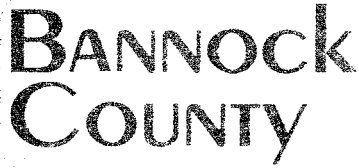
March 2006

## INCOME:

Old Town:	\$16,656.91 (Taxes Received)
North Main:	\$46,155.01 (Taxes Received)
Roosevelt:	\$1,479.74 (Taxes Received)
Central Corridor:	\$22,201.26 (Taxes Received)
North Yellowstone:	\$3,322.86 (Taxes Received)
Interest Income:	\$356.29

## EXPENSES:

Board Disc:	\$85,000.00 (Transfer to Wells Fargo--South Cliffs Repayment)
General Funds:	\$216.40 (PDA Lunches--Two Months)



*Works*

**POCATELLO DEVELOPMENT AUTHORITY**

**Administration Invoice  
January 2006-March 2006**

Administration/Clerical*: 1st Quarter 2006 (1/06-3/06)	3,000.00
Postage/Copies: 1st Quarter 2006 (1/06-3/06)	<u>125.00</u>
<b>INVOICE TOTAL:</b>	<b>\$3,125.00</b>

*JD*

\* Timesheet breakdown attached.



**POCATELLO DEVELOPMENT AUTHORITY**  
1651 ALVIN RICKEN DRIVE  
POCATELLO, ID 83201  
(208) 233-3500

**FIRST SECURITY BANK, N.A.**  
1-800-574-4200  
92-6/04  
1241

1569

4/19/2006

**PAID TO THE** Bannock Development Corp  
**ER OF**

\$ \*\*3,125.00

Three Thousand One Hundred Twenty-Five and 00/100\*\*\*\*\*

**DOLLARS**

Bannock Development Corp

**FOR**

1st qtr 2006 Admin

MP

⑈001569⑈ ⑆124100064⑆ 004 00247 39⑈

THIS DOCUMENT CONTAINS A COLORED BACKGROUND ON WHITE PAPER. MICROPRINT IS LOCATED BELOW THIS WARNING BAND.

**POCATELLO DEVELOPMENT AUTHORITY**

**REVENUE ALLOCATION (TAX INCREMENT) BONDS, 2000 SERIES A**

**REQUISITION PURSUANT TO BOND ORDINANCE**

Wells Fargo Bank  
MAC U1859-031  
999 Main Street, 3<sup>rd</sup> Floor  
Boise, Idaho 83702  
Attn: Corporate Trust Services

The undersigned, who is authorized to make such request under Section 11 of the Bond Ordinance, dated as of July 27, 2000, between First Security Bank, N.A. ("Trustee") and the Pocatello Development Authority (the "Agency"), hereby requests the above Trustee as follows:

1. Requisition Number: E-77
2. Payment is due to: City of Pocatello
3. The amount to be disbursed is: \$931.32
4. The funds are being disbursed from the Revenue Allocation Fund per Section 9 of the Ordinance for repairs, additions or improvements to the Project or for any new project in the Revenue Allocation Area. An amount equal to the aggregate of the next payment of principal and interest for all the outstanding bonds remain in the Revenue Allocation Fund after this disbursement.
5. All of this requested payment is for the items on the attached Schedule, which are costs of the Project. These costs have not been previously paid from the Revenue Allocation Fund or Construction Fund.

Attachments: See Attached Schedule of Costs to Requisition

DATED: April 19, 2006

**POCATELLO DEVELOPMENT AUTHORITY**

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Authorized Representative

**CITY OF POCATELLO**

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Authorized Representative

Terms used herein shall be as defined in the Bond Ordinance.



**SCHEDULE OF COSTS TO REQUISITION  
CERTIFICATE NO. E-77**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
Cheyenne Corridor	City of Pocatello PO Box 4169 Pocatello, ID 83205-4169	\$931.32

**INVOICE TOTAL      \$931.32**

The above are to be paid upon receipt by Trustee of an invoice therefor.

CITY OF

POCATELLO

105 POCATELLO DEY AUTHORITY  
1651 ALVIN RICKEN  
POCATELLO, ID 83201

INVOICE NO: 10729  
DATE: 2/10/06

CUSTOMER NO: 495/2036

TYPE: ES - ENG/CHEYENNE CORRIDOR

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	ENG/CHEYENNE CORRIDOR ENG SERV-12/31/05 (20%)	931.32	931.32



\*\*\* THE CITY OF POCATELLO THANKS YOU FOR YOUR \*\*\*  
 \*\* PROMPT PAYMENTS !!! \*\*

A MUNICIPAL CORPORATION OF IDAHO

TOTAL DUE: \$931.32

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 2/10/06 DUE DATE: 2/10/06  
 CUSTOMER NO: 495/2036

NAME: POCATELLO DEY AUTHORITY  
 TYPE: ES - ENG/CHEYENNE CORRIDOR

REMIT AND MAKE CHECK PAYABLE TO:  
 CITY OF POCATELLO  
 911 NORTH 7TH AVENUE  
 P O BOX 4169  
 POCATELLO ID 83205-4169

INVOICE NO: 10729  
 TERMS: NET 0 DAYS

AMOUNT: \$931.32



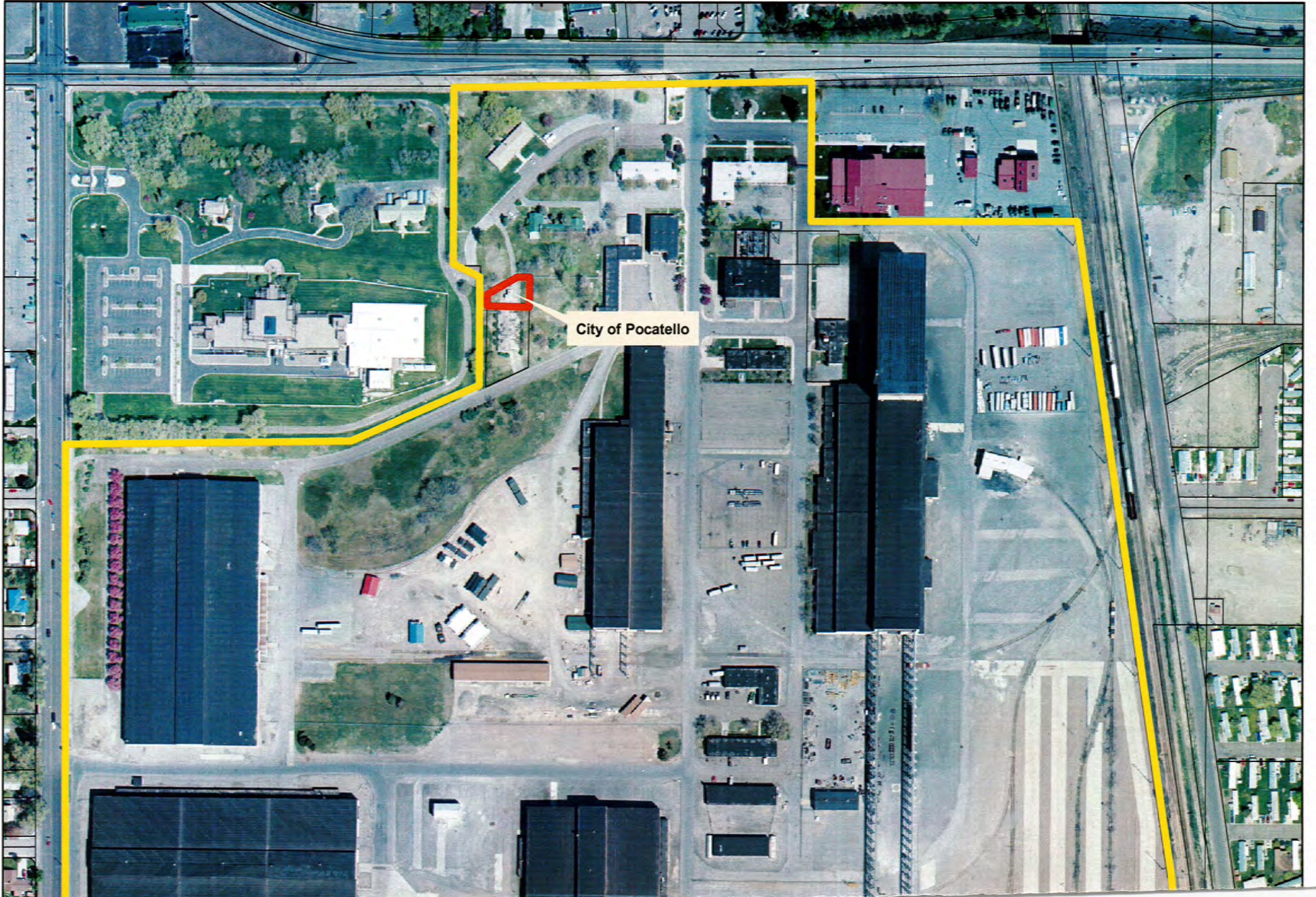




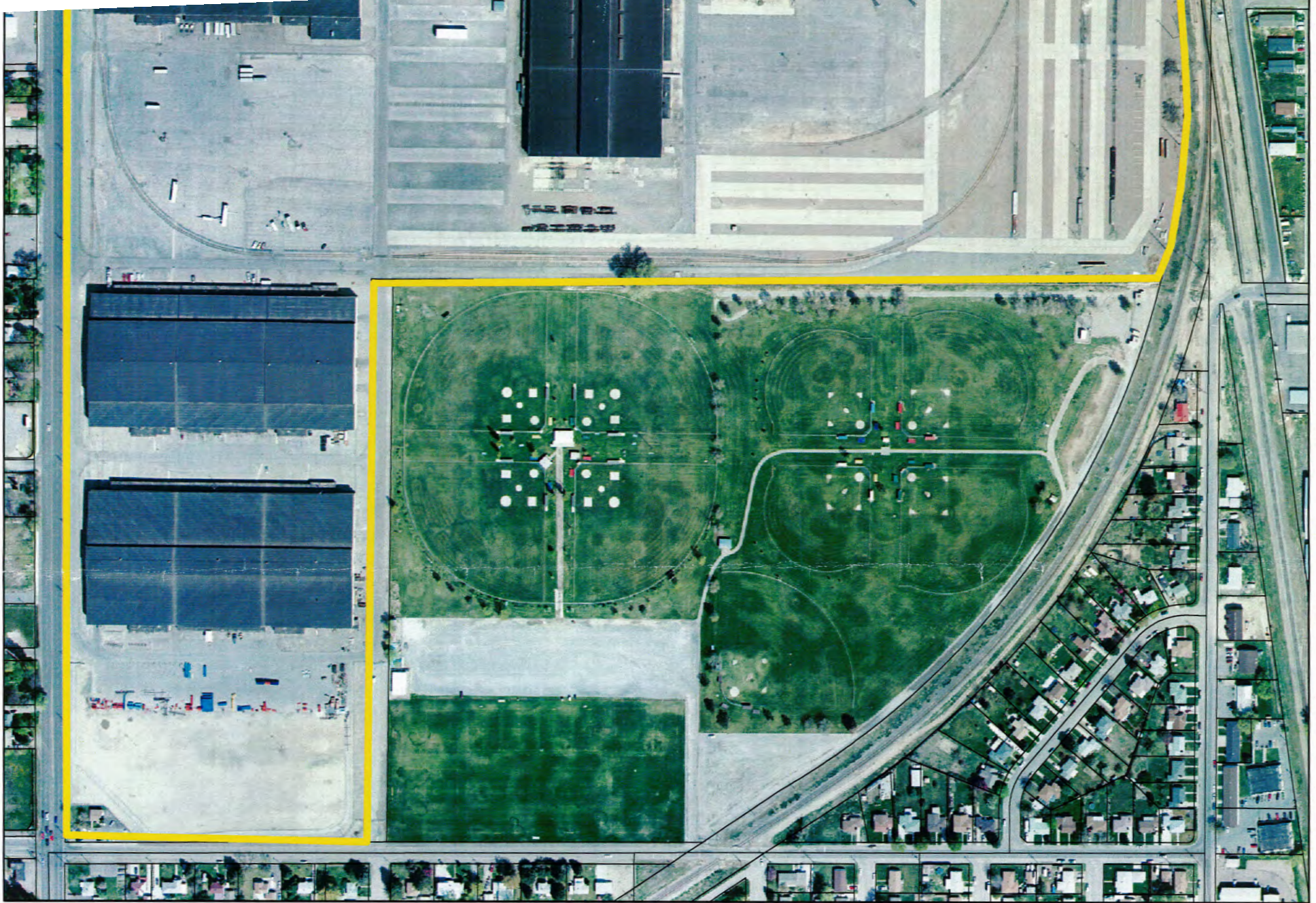




# NOP Area







1 inch equals 300 feet

The City of Pocatello does not guarantee any information contained in this map to be an accurate representation of actual conditions.

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