

**Heartland Port Authority of Central Missouri**  
**Board of Commissioners**  
**Jefferson City Area Chamber of Commerce**  
Tuesday, February 18, 2021  
11:00am

## **Tentative Agenda**

1. Roll Call
2. Approval of Agenda
3. Approve Minutes
4. Public Comment
5. Old Business
  - 5.1. Land Conveyance – Update on OA – Chairman Mihalevich
6. New Business
  - 6.1. Finance Report – Chairman Mihalevich
  - 6.2. Election of Officers – Chairman Mihalevich
7. Staff Report
8. Commissioners Reports & Invited Guests
9. Adjournment

Next Meeting Thursday, March 18 – 11:00am

11:31 AM

02/13/21

Accrual Basis

# Heartland Port Authority of Central Missouri

## Profit & Loss

June 1, 2019 through February 13, 2021

	Jun 1, '19 - Feb 13, 21
Ordinary Income/Expense	
Income	
JC Chamber Contribution	1,000.00
MASBDA Grant	165,330.00
MASBDA Match-City of Jefferson	5,685.00
MASBDA Match-Cole County	5,685.00
MASBDA Match-MO Corn	2,000.00
MASBDA Match-MO Soybean	5,000.00
MO DOT Admin Grants	51,887.52
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Total Income	236,587.52
Gross Profit	236,587.52
Expense	
Bank Service Charges	3.00
Check Fees	24.80
Dues	750.00
Engineering	480.00
Internet Names	600.82
IRPT Dues	1,237.50
J.C. Chamber Admin Svc.	50,000.00
Legal	2,840.00
Market Study Local	18,370.00
Market Study Match	165,330.00
MO Chamber Dues	200.00
Reception Sponsor	350.00
SAM renewal reimb	399.00
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Total Expense	240,585.12
Net Ordinary Income	-3,997.60
Net Income	<hr/> <b>-3,997.60</b> <hr/>

Heartland Port Authority of Central Missouri  
**Balance Sheet**  
As of February 13, 2021

	<u>Feb 13, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings Central Bank	7,186.58
Total Checking/Savings	7,186.58
Other Current Assets MO DOT Admin Grant Rec	27,185.82
Total Other Current Assets	27,185.82
Total Current Assets	34,372.40
<b>TOTAL ASSETS</b>	<u><u>34,372.40</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities Due JC Chamber	38,370.00
Total Other Current Liabilities	38,370.00
Total Current Liabilities	38,370.00
Total Liabilities	38,370.00
Equity	
Retained Earnings	-5,282.60
Net Income	1,285.00
Total Equity	-3,997.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>34,372.40</u></u>

Board of Commissioners Meeting  
Tuesday, January 19, 2021 7:30am.  
Arthur P. Grimshaw Board Room

**PRESENT:**

**BOARD:**

Roger Fischer  
Rick Mihalevich  
Thomas Woods  
Ann Pardalos  
Jeff Naught  
Calvin Broughton

**EXCUSED:**

Jim Jordan  
Kris Scheperle  
Hank Stratman

**STAFF:**

Missy Bonnot

**GUESTS:**

Jeff Haldiman, News Tribune, Harry Otto, Cole County Commissioner

**REGULAR BUSINESS:**

**1. Roll Call:** Missy Bonnot

**2. Approval of Agenda:**

Roger Fischer made a motion to approve. Thomas Woods seconded. Motion passed.

**3. Approve Minutes:**

Roger Fischer made a motion to approve. Ann Pardalos seconded. Motion passed.

**4. Public Comments:**

Harry Otto introduced himself to the Board and provided a brief background. Harry will be replacing Kris Scheperle.

**5. Old Business:**

5.1. Land Conveyance-Chairman Mihalevich discussed that he has been working with OA staff, Brenda Verslues as well as state representative Rudy Veit. Not a lot of progress has been made. The most imminent issue is we have a USDA grant for \$120,000 and a grant from MoDOT. If we don't expend the \$100,000 grant from MoDOT by June 30, 2021, we will lose the funding. Harry Otto and Rick Mihalevich will continue working with state officials.

5.2. Marketing- Missy Bonnot provided a marketing update. MASBDA is not able to be utilized for marketing so that will not be a funding option. Roger Fischer secured several URL's

and the group discussed which ones we need to keep for the future. Missy will be sending the list out and the Board will rank the top 5 to keep.

**6. New Business:**

6.1. Rick Mihalevich discussed he would like to schedule a budget meeting in the near future. It was determined Mihalevich, Fischer, Woods, Naught and Otto would participate. Missy will set up Budget meeting in the next two weeks.

**7. Staff Report:**

**8. Commissioners Reports and Invited Guests:**

8.1. Roger Fischer announced Callaway County has a new Board member that will take Hank Stratman's place. David Floyd is employed by Harbison Walker and hopefully will be available to join the next meeting. Rick Mihalevich reported we will discuss Budget and have Election of Officers at the next meeting. Discussion was also held to possibly change the monthly Board meetings to the third Thursday at 11:00am.

**9. Adjournment:** Chairman Mihalevich  
Roger Fischer made the motion and Calvin Broughton seconded to adjourn the meeting.

Next meeting Tuesday, February 16<sup>th</sup>, 2020

Minutes submitted by: \_\_\_\_\_

Missy Bonnot, Director of Economic Development  
Jefferson City Area Chamber of Commerce