AGENDA

ANNUAL MEETING OF THE BOARD OF DIRECTORS INDUSTRIAL DEVELOPMENTAL AUTHORITY CITY OF BELTON, MISSOURI

WEDNESDAY, APRIL 21, 2021, 5:00 p.m. BELTON CITY HALL ANNEX 520 Main Street

- 1. Call to Order
- 2. Address 2017 Minutes
- 3. Overview of Industrial Development Authority, City Attorney Padraic Corcoran
- 4. Election of Officers
- 5. Motion to Authorize Reimbursements to the City of Belton for 2-year IDA Registration with Secretary of State 2017 & 2018 in the Amount of \$41.25
- 6. Motion to Authorize Reimbursement to the City of Belton for 2-year IDA Registration with the Secretary of State 2019 & 2020 in the Amount of \$41.25
- 7. Motion to Authorize Reimbursement to the City of Belton for the Fee to Change the Registered Agent from Brad Foster to Alexa Barton in the amount of \$11.25
- Motion to Authorize City Liaison to Register with the Secretary of State for 2021 & 2022, an estimated cost of \$41.25; and to update current Officer and Board Member listing, including change of Registered Agent from Alexa Barton to Carolyn Yatsook and to be Reimbursed by the IDA, an estimated cost of \$11.25
- 9. Treasurers Report of Belton Industrial Development Authority
- 10. Other Business of the Authority
- 11. Adjournment

Members/Expiration of Terms:

(E) Diane Huckshorn	3/27/2022
(E) Robert Henderson	3/27/2023
(E) Todd Christy	3/27/2023
(E) Ronald Peek	3/27/2027
(E) Marsha Vest	3/27/2027

Belton Industrial Development Authority

Annual Meeting

Treasurer's Report 2021

April 21, 2021

4/26/17 Ending Balance	\$1,087.86	
4/26/17 to 3/31/21	\$2.80	Interest Earned Over 48 Months
3/31/21 Balance	\$1,090.66	
3/31/21 Balance	\$1,090.66	
4/23/21 Check #172	\$41.25	Reimburse City for Registration 2017-2018
	\$41.25	Reimburse City for Registration 2019-2020
	\$11.25	Reimburse City for Change Registered Agent
		Fee from Brad Foster to Alexa Barton
4/23/21 Balance	\$996.91	
4/23/21 Check #173	\$41.25	Reimburse City for Registration 2021 & 2022
-	\$11.25	Reimburse City for Change of Registered
		Agent Fee from Alexa Barton to Carolyn
		Yatsook
4/23/21 Estimated Ending	\$944.41	
Balance		

 Central Bank

 of the Midwest

 P.O. Box 4500, Jefferson City MO 65102

 (816) 525-5300

RETURN SERVICE REQUESTED

IDA BELTON INDUSTRIAL 506 MAIN ST BELTON MO 64012-2514 Notice: Effective May 1, 2021, the Wire-In Fee will change to \$15.00.

To view a complete list of all current commercial banking fees, please contact your local banking center.

Period	Page	
03/01/2021 - 03/31/2021	1 of 1	

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Web Address www.centralbank.net

550901687

Your Financial Summary on March 31, 2021

	Baı	nk Deposits	Totals
Bank Deposit Accounts: IMMA	\$	1,090.66	
Bank Deposit Total			\$ 1,090.66
Total Assets:	\$	1,090.66	\$ 1,090.66

Detailed Explanation of Account Balances and Other Assets

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Business Money Market A Covered by Overdraft Access Overdraft Access Limit Availat	Limit: \$600.00		
No. 550901687	Beginning Balance February 26, 2021	\$	1,090.61
Deposits Mar. 31 Interest Earned			0.05
	Total	+\$	0.05
	Ending Balance March 31, 2021	\$	1,090.66
Number of days since last stat Beginning and ending dates for Average collected balance Interest rate Annual percentage yield earne	or calculation of statement/interest cycle are 03/01/2021 throu 1,090.00 0.05%	ıgh 03/31/2021	

End of Bank Deposits

To Balance Your Checkbook Fill in amounts below from your checkbook or savings record boo bank statement.	ok and Send inquiries to: Central Bank of t Bookkeeping Department P.O. Box 1400 Lee's Summit, Missouri 64063 816-525-5300 Member FDIC	
Enter balance shown on \$bank statement.	Enter balance shown in your checkbook or savings record book.	\$
Add deposits not on \$ bank statement.	bank deposits, Online Banking deposits, other electronic deposits, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) pot entered in your checkbook or savings	\$
Subtotal (+) \$	Subtotal (+)	\$
Subtract checks or withdrawals issued but not on statement. \$	payments, the bank withdrawals, Online Banking payments, Debit Point-of-Sale transactions, other electronic transactions, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings	\$
Subtotal (-) \$	Subtotal (-)	\$
Balance shown in your checkbook or (=) \$	Balance (=)	\$

These totals represent the correct amount of money you have in the bank and should agree. Please examine your statement promptly and report any errors immediately.

Important Information About Securities Line, Cash Reserve and Business Reserve

INTEREST CHARGE CALCULATION:

We figure the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances and subtract any credits or payments for that day. This gives us the daily balance. We add each day's interest charge to get the total interest charge which is shown on your monthly statement.

To calculate the Average Daily Balance noted in the Balance Subject to Interest Rate column we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". The interest charge may be calculated by multiplying each of the average daily balances by the applicable daily periodic rate, multiplying the results by the number of days in the billing cycle divided by 365 and adding together to get the Total Interest For This Period.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT/BILL:

If you think there is an error on your statement/Bill, write to us at:

Central Bank of the Midwest, P.O. Box 1400, Lee's Summit, Missouri 64063-1400

In your letter, give us the following information:

- > Account Information: Your name and account number.
- > Dollar amount: The dollar amount of the suspected error.
- > Description of Problem: if you think there is an error on your statement/bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement/bill.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

> We cannot try to collect the amount in question, or report you as delinquent on that amount.

> The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

> While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

> We can apply any unpaid amount against your credit limit.

PERSONAL ACCOUNTS:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS Telephone us at 1-866-998-4617

or write us at:

Central Bancompany, Regulation E Investigations, P.O. Box 779, Jefferson City, MO 65102-9982

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error occurred.

(1) Tell us your name and account number

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days if the transfer involved a new account), we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.