

Agenda



Jo-Carroll Depot LRA Board of Directors
18901 B Street
Savanna Depot Business, Industry & Technology Park
Savanna, IL 61074

3:00 p.m., Wednesday, January 6th, 2020

Zoom Meeting

<https://us02web.zoom.us/j/5791926975>

Meeting ID: 579 192 6975

- I. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Agenda Additions**
- 5. Approval of December Minutes**
- 6. Old Business**
 - A. Grant Update –
 - B. Transition Planning Update
Transition Working Group: MOU – LRA/UMRIPD
- 7. New Business**
 - A. Bills over \$2,500 -
 - B. Staff Reports
 1. Executive Director
 - a. Report/issues updates -
 - b. Correspondence –
 - c. Property transfers-
 - d. Employment report-
 2. Deputy Director
 3. Bookkeeping
 - a. Bank account balances
 - b. CD Transfers

- c. Cash flow
- d. Budget update
- e. Water/Sewer Income vs. Expenses
- f. Outstanding Invoices-
- C. Board of Directors Reports
 - 1. Foreign Trade Zone #271
 - 2. Jo-Carroll Enterprise Zone
 - 3. Other directors' reports-
- D. Attorney's Report: County Road Vacation - New Developments
- E. Other new business –
 - 1. Savanna Stables, LLC: Sewer Treatment Plant access road
 - 2. Savanna Stables, LLC: Railroad Crossing Quiet Zone

8. Reports to the Board

- A. Site Manager / BRAC Environmental Coordinator –
- B. Tenants -
- C. UMRI Port District –
- D. USFWS –
- E. Water/Sewer Operator Update –
 - * Solar at Water Treatment Plant Update
- F. NWILED –
- G. Guests -

9. Public Comments

10. Adjournment