

# 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, June 1st, 2022**

## **Zoom Meeting**

**<https://us02web.zoom.us/j/5791926975>  
Meeting ID: 579 192 6975**

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Agenda Additions**
- 5. Approval of May Minutes**
- 6. Old Business**
  - A. Grant Update -
  - B. Transition Planning Update --
- 7. New Business**
  - A. Bills over \$2,500 -
  - B. Staff Reports
    1. Executive Director
      - a. Report/issues updates – Army Audit, Riverport Lease Extension, UMRIPD Lease Agreement
      - b. Correspondence –
      - c. Property transfers –
      - d. Employment report-

2. Deputy Director – Inland Waterways Expo
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:
- E. Other new business –

### **8. Reports to the Board**

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

### **9. Public Comments**

### **10. Adjournment**