

# 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, August 3rd, 2022**

## 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 June Minutes**
- 6. Old Business**
  - A. Grant Update - Amendment Requests: No-Cost Time Extension  
CL-9602-19-03 6 month extension  
CL-9602-21-04 6 month extension  
New Grant Application – Specialized Legal, Environmental Support, Staffing
  - B. Transition Planning Update --
- 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 – Engineering Proposal: AMI - Schematic Design Evaluation – Parcel 20
- 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 – Operator's Contract: 9/1/22 – 9/1/23
- F. NWILED – Report and Request for Annual Contribution
- G. Guests -

## **9. Public Comments**

## **10. Adjournment**