

# 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, September 6th, 2023**

**JCDLRA Boardroom**

**18901 B Street, Savanna, IL, 61074**

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**Zoom Meeting Link**

**<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 August 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 –
    - 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: -
- 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 – Annual Membership Request
- G. Guests -

## **9. Public Comments**

## **10. Adjournment**