

# 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 8th, 2021**

- I. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Agenda Additions**
- 5. Approval of July Minutes**
- 6. Old Business**
  - A. Grant Update – RFP: Specialized Legal  
RFP Reuse Planning Parcel 5
  - B. Transition Planning Update --
- 7. New Business**
  - A. Bills over \$2,500 – General Liability Insurance Renewal
  - B. Staff Reports
    1. Executive Director
      - a. Report/issues updates – Plowing/snow removal
      - 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
- 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. Executive Session** as permitted for the following under: ILCS 120/2 Open Meetings Act, section C.

(6) The setting of a price for sale or lease of property owned by the public body.

(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

### **11. Motions from Executive Session, if any**

### **12. Adjournment**