

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, November 4th, 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 October Minutes**
- 6. Old Business**
 - A. Grant Update –
 - B. 2020/2021 Plowing -
 - C. Lease renewal lots 4, 5, 8 and 9 of parcel 3a –
- 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. 2020 Budget Approval
- b. Bank account balances
- c. CD Transfers
- d. Cash flow
- e. Budget update
- f. Water/Sewer Income vs. Expenses
- g. 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: Mr. Jensen to provide update on county roads vacation situation
- 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 –
 - * Solar at treatment plant
- F. NWILED –
- G. Guests -

9. Public Comments

10. Executive Session as permitted for the following under: ILCS 120/2 (c) (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