

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, December 7th, 2022

**Savanna Museum and Cultural Center
406 Main Street Savanna, IL 61074**

Zoom Option

**<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 November Minutes**
- 6. Old Business**
 - A. Parcel 20 Re-Use Alternatives - Linda Balcom (Balcom Environmental), Alan Myers (WSP).
 - B. Transition Planning Update --
- 7. New Business**
 - A. Bills over \$2,500 –
 - B. Staff Reports
 1. Executive Director
 - a. Report/issues updates – 2023 Budget

- 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 – Appointment of 2023 JCDLRA chair and vice-chair, board meeting schedule, holiday schedule

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