

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 4, 2019

- I. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Agenda Additions**
- 5. Approval of November Minutes**
- 6. Old Business**
 - A. Grant Update –
- 7. New Business**
 - A. Bills over \$2,500 -
 - B. Approval of 5 year Capital Improvement Program (CIP)
 - C. Election of Officers for 2020
 - D. 2020 Board Meeting dates and Holiday Schedule
 - C. 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-
 - D. Board of Directors Reports

1. Foreign Trade Zone #271
 2. Jo-Carroll Enterprise Zone
 3. Other directors' reports-
- E. Attorney's Report:
- C Street Easement
- F. 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. Guests -

9. Public Comments

10. Executive Session as permitted for the following under: N/A

11. Motions from Executive Session, if any

12. Adjournment