

## 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, February 3, 2021**  
**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 January Minutes**
- 6. Old Business**
  - A. Grant Update –
  - B. Transition Planning Update  
Transition Working Group: MOU – LRA/UMRIPD
- 7. New Business**
  - A. Bills over \$2,500 -
  - B. Staff Reports
    1. Executive Director
      - a. Report/issues updates – Coast Guard Internship
      - b. Correspondence – Carroll Co./Scale
      - c. Property transfers-
      - d. Employment report-
    2. Deputy Director – Food Aggregation
    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. Adjournment**