

## **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 2nd, 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 August Minutes**
- 6. Old Business**
  - A. Grant Update –
- 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. 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: Mr. Jensen to provide update on correspondence and action regarding Crim Drive ROW.

E. Other new business – 1.) Renewal of Water/Sewer Operator's Agreement

### **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. Adjournment**