

J C E D C
BOARD OF DIRECTORS MEETING
3:30 P.M.
THURSDAY, NOVEMBER 18, 2021

Join Zoom Meeting: <https://us02web.zoom.us/j/85978485658?pwd=eDJSV24vTXVCWnRCR0NXcm5tbDNOQT09>
Meeting ID: 859 7848 5658 Password: 111821 Dial-In Instructions: 1(312)626-6799

AGENDA

- I. Call to Order
- II. Agenda Approval
- III. Minutes: October 26, 2021
- IV. Consent Agenda: *(Consent Agenda items are considered routine and will be enacted by one motion without discussion. Any Director can request removal of any item from the Consent Agenda for consideration under the regular agenda if discussion of the item is desired.)*
 - a. Treasurer's Report:
 - i. Finance Committee – November 10, 2021 Meeting Summary
 - ii. Balance Sheet – JCEDC, Microloan, & Grant Activity – Period Ending October 31, 2021
 - iii. JCEDC Operating Profit and Loss – Budget vs Actual – Period Ending October 31, 2021
 - iv. 2021 Compared to 2020 - JCEDC Operating Profit and Loss – Period Ending Oct. 31, 2021
 - v. Check Register JCEDC, Microloan, Grant Activity – Period Ending October 31, 2021
- V. Reports:
 - a. Staff Report
- VI. Old Business:
- VII. New Business:
 - a. JCEDC Financial Overview
 - i. Current Financial Distribution of Funds
 - b. JCEDC Banking Services
 - i. RFP Process & Outcomes
 - ii. JCEDC Banking Services Team Meeting Summary - Recommendation
 - iii. Approve and Establish Bank Account Resolution – Action
 - i. Current vs Proposed Financial Distribution of Funds
 - c. 2021 Budget Amendments – Finance Committee Recommendation - Action
 - d. 2022 Budget Priorities – Discussion
- VIII. Miscellaneous/Announcements
 - a. JCEDC Annual Board Meeting- **Thursday, December 16, 2021 at 3:00 PM** (earlier than usual due to holiday and annual meeting)
- IX. Adjourn Meeting