

**CITY OF SAVANNA FINANCE COMMITTEE AGENDA**

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,  
CARROLL COUNTY, ILLINOIS, ON TUESDAY, NOVEMBER 13, 2018 AT 6:30 P.M. IN THE  
CONFERENCE ROOM AT 333 CHICAGO AVENUE, SAVANNA, ILLINOIS 61074**

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CALL TO ORDER: \*

ROLL CALL: \*

APPROVAL OF AGENDA: \*

MINUTES: \*Consideration of the Minutes of the October 9, 2018  
Committee Meeting

COMMUNICATIONS: \*

UNFINISHED BUSINESS: \*

NEW BUSINESS: \*Accounts Receivable, October 2018  
\*12/24/36/48/60 Month Report, October 2018  
\*2018/2019 Budget Review  
\*Warrant #7, Review  
\*End of Year Bonus  
\*Recap of City Health Insurance Expense FY 2012-FY 2018  
\*Request for Funds, Appraisal Old Sewer Treatment Plant  
\*An Ordinance of the City of Savanna, Carroll County, Illinois,  
Amending Ordinance No. 2217 Regarding Authorizing to Borrow  
Funds from the Water Pollution Control Loan Program  
\*An Ordinance Authorizing the City of Savanna, Carroll County,  
Illinois, Amending Ordinance No. 2216 Regarding the Authorization to  
Borrow Funds from the Public Water Supply Loan Program

CITIZENS, COUNCIL MEMBERS: \*

ADJOURNMENT: \*