

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, DECEMBER 11, 2018 AT 6:30 P.M. IN THE
CONFERENCE ROOM AT 333 CHICAGO AVENUE, SAVANNA, ILLINOIS 61074**

CALL TO ORDER: *

ROLL CALL: *

APPROVAL OF AGENDA: *

MINUTES: *Consideration of the Minutes of the November 13, 2018
Committee Meeting

COMMUNICATIONS: *

UNFINISHED BUSINESS: *

NEW BUSINESS: *Accounts Receivable, November 2018
*12/24/36/48/60 Month Report, November 2018
*2018/2019 Budget Review
*Warrant #8, Review
*Request for Funds, NW Illinois Economic Development
*Application for Partial Reimbursement of Demolition Expenses,
842 Chicago Avenue
*Request for Funds, Well #5 Repairs, Motor and Meter Replacement
*Amendment to Wacker Road Design Engineering Contract-MSA
*Wacker Road Construction Engineering Contract-MSA
*IEPA Loan Administration-Sanitary Sewer Main Improvements-
Wacker Road, Community Funding and Planning Services
*IEPA Loan Administration-Water Main Improvements-Wacker Road,
Community Funding and Planning Services

CITIZENS, COUNCIL MEMBERS: *

ADJOURNMENT: *