

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, SEPTEMBER 10, 2019 AT 7:00 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 August 13, 2019
Committee Meeting

COMMUNICATIONS:

UNFINISHED BUSINESS: *Starting Wage Increase for 2019/2020-Employee Classification Plan

NEW BUSINESS: *Accounts Receivable, August 2019
*12/24/36/48/60 Month Report, August 2019
*2019/2020 Budget Review
*Warrant #5, Review
*Review and Approval of Loan Disbursement #3 for IEPA Loan
#17-5546 & #17-5547 Including Fischer Pay Application #3 and MSA
Invoices 7A, 7B, 7C
*Agreement for Sludge Land Application Permit, McMahon
Associates, Inc.

CITIZENS, COUNCIL MEMBERS:

ADJOURNMENT: