

**CITY OF SAVANNA FINANCE COMMITTEE AGENDA**

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,  
CARROLL COUNTY, ILLINOIS, ON TUESDAY, NOVEMBER 12, 2019 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 8, 2019  
Committee Meeting

COMMUNICATIONS:

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

NEW BUSINESS: \*Accounts Receivable, October 2019  
\*12/24/36/48/60 Month Report, October 2019  
\*2019/2020 Budget Review  
\*Warrant #7, Review  
\*End of Year Bonus  
\*Recap of City Health Expense FY 2012-2019  
\*Financing-Wacker Road Project, Tax-Exempt Leasing Corporation  
\*Partial Reimbursement of Demolition Expenses, Rhonda Schroeder,  
CEO of BACU, 212 Murray Street  
\*Partial Reimbursement of Demolition Expenses, Douglas Hastings,  
811 Main Street  
\*Approval of Loan Disbursement #5 for IEPA Water Loan 17-5547 in  
the amount of \$ 257,700.29-Including MSA Invoice #9A  
(\$20,044.22), Fischer Excavating Pay Application #5 (\$231,656.07)  
and CFPS, Inc. Invoice #02 (\$6,000)  
\*Approval of Loan Disbursement #5 for IEPA Sewer Loan 17-5547 in  
the amount of \$ 79,385.36-Including MSA Invoice #9B (\$11,175.24),  
Fischer Excavating Pay Application #5 (\$62,210.12) and CFPS, Inc.  
Invoice #02 (\$6,000)  
\*Approval of Roadway Construction and request for IDOT, EDA and  
City funds in the amount of \$373,209.46-Including MSA invoices #9C  
for Roadway Construction Observation (\$29,918.19) and Fischer  
Excavating Pay Application #5 Roadway Work (\$343,291.27)

CITIZENS, COUNCIL MEMBERS:

ADJOURNMENT: