

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON **WEDNESDAY, NOVEMBER 9, 2022 AT 6:00 P.M.**
IN THE COUNCIL CHAMBERS AT 333 CHICAGO AVENUE, SAVANNA, ILLINOIS 61074**

CALL TO ORDER:

ROLL CALL:

APPROVAL OF AGENDA:

MINUTES: *Consideration of the Minutes of the October 11, 2022 Committee Meeting

COMMUNICATIONS:

UNFINISHED BUSINESS:

NEW BUSINESS: *Accounts Receivable, October 2022
*12/24 Month Report, October 2022
*2022/2023 Budget Review
*Warrant #7, Review
*End of Year Bonus
*Recap of City Health Expense FY 2012-2022
*Partial Reimbursement of Demolition Expenses, Dan Shrake
*Request for Non-Budgeted Funds, ITEP Grant

CITIZENS, COUNCIL MEMBERS:

ADJOURNMENT: