

**AGENDA
FINANCE COMMITTEE
VILLAGE OF ELWOOD
401 E. MISSISSIPPI AVENUE
CONFERENCE ROOM 115
WEDNESDAY
NOVEMBER 19, 2008
1:00 PM**

CALL TO ORDER

MINUTES OF OCTOBER 15, 2008

ACCOUNTS PAYABLE
For Review and Approval

MONTHLY REPORT
For Review

DCEO UPDATE

BUDGET
Capital Improvement Projects

LONG RANGE PLAN

AUTHORIZED DEPOSITORS

MASTER REPURCHASE UPDATE

BANKING AGREEMENT UPDATE

COLLATERAL AGREEMENT UPDATE

BANKING SERVICES FEES

INTERNAL CONTROLS

REDUCTION IN ASSESSED VALUE – DSC LOGISTICS

INSURANCE EARLY PAYMENT –ILLINOIS MUNICIPAL LEAGUE

OTHER BUSINESS

ADJOURNMENT