

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, JULY 14, 2015 AT 8:30 A.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 June 23, 2015 Committee Meeting
- COMMUNICATIONS: *Illinois Department of Commerce
- UNFINISHED BUSINESS: *
- NEW BUSINESS: *Accounts Receivable, June 2015
*12/24/36/48/60 Month Report, June 2015
*2015/2016 Budget Review
*Warrant #3, Review
*Request for Funds, Draw #1 CDAP Emergency Public Infrastructure Grant-CFPS, Grant Administration \$3,000
*Request for Funds, Draw #1 CDAP Disaster Set-Aside Grant-CFPS, Grant Administration \$3,750
*Request for Funds, Laptop/Equipment, Police Department
*Request for Funds, Culvert Pipe East Savanna Drainage, Public Works Department
*Request for Funds, Chicago Avenue Sidewalk Project
*Request for Funds, IML Annual Conference
- CITIZENS, COUNCIL MEMBERS: *
- EXECUTIVE SESSION: *5ILCS 120/2 (c)(1) Consideration and Discussion of the Appointment Employment, Compensation, Discipline, Performance, Dismissal of Specific Employees or to Hear Testimony on a Complaint Lodged Against an Employee

*5ILCS 120/2(c)(11) Consideration and Discussion of Pending, Probable or Imminent Litigation Involving the City
- ADJOURNMENT: *