

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, NOVEMBER 10, 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 October 13, 2015 Committee Meeting
- COMMUNICATIONS: *
- UNFINISHED BUSINESS: *Wastewater Treatment Facility, Main and Bowen Street Lift Stations And In-System Sewer Improvements Project Update and Associated Action Items
- NEW BUSINESS: *Accounts Receivable, October 2015
*12/24/36/48/60 Month Report, October 2015
*2015/2016 Budget Review
*Warrant #7, Review
*Request for Hotel/Motel Tax Funds
*Tax Levy, Review
 *Ordinance Amending Title 7, Chapter 3, Section 11, Review
*Request for Fund, Photocopy Machine
*Request for Funds, (2) Car Laptop Computers, Police Department
*Request for Funds, Draw #2 \$479,398.77, IEPA Loan for Construction Engineering (MSA \$32,569.84) and Construction (Fischer Excavating \$446,828.93) for the In-System Sewer Project
*Request for Funds, Draw #4 \$62,887.43 for FEMA Residential Acquisition Project
*Declaring City Parking Lot Surplus, Kistler
*Request for Funds, Assurance First, Title Work
*Bid for Demolition & Disposal of 605 Bowen St. & 731 Chicago Ave.
*End of Year Bonus
- 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
- ADJOURNMENT: *