

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, FEBRUARY 9, 2016 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 January 12, 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, January 2016
*12/24/36/48/60 Month Report, January 2016
*2015/2016 Budget Review
*Warrant #10, Review
*Request for Hotel/Motel Tax Funds
*Transfers, 2015-2016 Budget
*Request for Funds, IWIN Activation Fees, Police Dept.
*Request for Funds, Fischer Excavating, Inc., In-System Sewerage
Improvements-Level Fill at Future WWTP
*Preliminary Engineering-Wacker Road & Safe Routes, MSA
Professional Services
*Proposal for the Preparation & Creation of a TIF District, CFPS & KFO
- 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: *