

CITY OF SAVANNA

SAVANNA HOTEL/MOTEL COMMITTEE AGENDA

HOTEL MOTEL COMMITTEE MEETING AT 7:00 P.M. ON WEDNESDAY, MARCH 2, 2016 IN THE COUNCIL CHAMBERS
AT 333 CHICAGO AVENUE, SAVANNA, ILLINOIS

CALL TO ORDER:

ROLL CALL:

APPROVAL OF AGENDA:

MINUTES: *Consideration of the Minutes of the February 3, 2016 Meeting

COMMUNICATIONS: *

UNFINISHED BUSINESS: *

NEW BUSINESS:

- *Comptroller Financial Report
 1. Statement of Revenue and Expenditure, January 2016
 2. 12 Month Report, January 2016
 3. Hotel/Motel Tax Summary
- *Review of 2015/2016 Budget
- *Blackhawk Waterway Report, Diane Bausman
- *Carroll County Hotel/Motel Tax Board Report, January, February 2016
- *Monthly Report, Gary Heide
- *Approval of Invoices
- *Budget 2016-2017, Review
- *Ad Plan 2016-2017, Review

MEMBER/AUDIENCE BUSINESS:

ADJOURNMENT: _____ Time