

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, MARCH 8, 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 February 9, 2016 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, February 2016
*12/24/36/48/60 Month Report, February 2016
*2015/2016 Budget Review
*Warrant #11, Review
*Request for Funds, Schneider House Furniture Invoice
*Workers Compensation Audit, Discussion
*Clinton Window Cleaning & Services, Proposal
*Request for Funds-Relocation of Water Service Lines N. Main Street
*MSA Main Street Water Main Design & Permitting
*Request for Funds-Suburban Rust Repair, Fire Department
*FY 2016/2017 Capital Expenditures
*FY 2016/2017 Budget Worksheets
*FY 2016/2017 Salary Adjustments
- 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: *