

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, MAY 10, 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 April 26, 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, April 2016
*12/24/36/48/60 Month Report, April 2016
*2015/2016 Budget Review
*Warrant #1, Review
*Special Tax Allocation Fund Borrowing From Working Cash Fund, TIF Expense
*Request for Funds, Computers, Public Works Department
*Request for Funds, Skid Loader, Public Works Department
*Request for Funds, Swing Arm Mower, Public Works Department
*Request for Funds, Photocopy Machine, Police Department
*Request for Funds, Flooring, Police Department
*Request for Funds, Flooring and Trim, City Hall
*Request for Funds, City Hall Sign
*Request for Funds, Draw # 3, CDAP Grant Funds \$4,650.00 Grant Administration (CFPS \$2,400.00 EPI and CFPS \$2,250.00 Disaster)
*Amendment #1, MSA Professional Service, 2015 Savanna Municipal Streets Rehabilitation Project
- 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: *