

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, JUNE 14, 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 May 10, 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, May 2016
*FOIA Request Invoices
*12/24/36/48/60 Month Report, May 2016
*2016/2017 Budget Review
*Warrant #2, Review
*2015 Fireworks Fund, Recap
*Request for Funds, Fire Station Roof, Fire Department
*Request for Funds, Taser, Police Department
*Request for Funds, Meter Read Equipment, Public Works Department
*Request for Funds, Meter Read Laptop, Public Works Department
*Request for Funds, Pavement Striper, Public Works Department
*Request for Funds, Safety Barricades, Public Works Department
*Request for Funds, Ice Machine, Public Works Department
*Request for Funds, Draw # 1, IEPA Loan Funds \$16,900.00 MSA Professional Services, Construction Administration
*Willett Hofmann & Associates, Inc., Proposal for Professional Services, Inspection of Bike Path
*Request for Funds, Bridge Inspection & Design
- 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: *