

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, DECEMBER 13, 2016 AT 6:00 P.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 December 12, 2016 Special 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
*Street Project Update and Associated Action Items
*Request for Funds, Savanna Fire Department, Turn-Out Gear
*West Carroll Tax Referendum, Request
- NEW BUSINESS: *Accounts Receivable, November 2016
*12/24/36/48/60 Month Report, November 2016
*2016/2017 Budget Review
*2016/2017 Capital Items, Budget Review
*Budget Transfers
*Warrant #8, Review
*Request for Loan & Grant Disbursements for WWTP and In-System Projects
*Request for Funds, Interview Recording System, Police Department
*Wacker Road Project Funding, Discussion
 *Engineering and Grant Administration Agreements
- 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: *