

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, JULY 12, 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 June 14, 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, June 2016
*12/24/36/48/60 Month Report, June 2016
*2016/2017 Budget Review
*Warrant #3, Review
*Request for Funds, NPDES Permit-\$10,000
*Willett Hofmann & Associates, Inc., Proposal for Professional Services, Inspection of Bike Path
*Request for Funds, Bridge Inspection & Design
*MSA Professional Services, Proposal for Professional Services, Water & Sanitary Systems GIS Data Collection
*Request for Funds, GPS Water/Sewer System, Public Works
*Time of August Finance Meeting, Discussion
- 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: *