

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, FEBRUARY 14, 2017 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 January 9, 2017
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
- NEW BUSINESS: *Accounts Receivable, January 2017
*12/24/36/48/60 Month Report, January 2017
*2016/2017 Budget Review
*Warrant #10, Review
*Request for Loan & Grant Disbursements for WWTP and In-System
Projects
*Request for Partial Reimbursement of Demolition Expenses, Jim
Friedenbach, 807 N. Fourth Street
*Delinquent Water/Sewer Bill-706 Cedar Street
*Request for Retainer Fee Increase, City Attorney
*Review of Illinois Emergency Management Agency Letter, City's
FEMA Project
*Wacker Road Additional Funding Options
- CITIZENS, COUNCIL MEMBERS: *
- ADJOURNMENT: *