

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON WEDNESDAY, MARCH 8, 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 February 14, 2017 and February 21, 2017 Committee Meetings

COMMUNICATIONS: *

UNFINISHED BUSINESS: *FY 2017/2018 Capital Expenditures
*FY 2017/2018 Budget Worksheets
*FY 2017/2018 Salary Adjustments

NEW BUSINESS: *Request for Transfer of Funds to the EDA Disaster Grant WWTF
Project Fund
*Request for Loan & Grant Disbursements for WWTP and In-System
Projects

CITIZENS, COUNCIL MEMBERS: *

ADJOURNMENT: *