

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, APRIL 11, 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 March 20 and March 22, 2017
Committee Meetings
- COMMUNICATIONS: *Kathleen Field Orr & Associates
*IML Lobby Day
- 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
*Bonding, Discussion
- NEW BUSINESS: *Accounts Receivable, March 2017
*Write Offs for FY 2016/2017
*12/24/36/48/60 Month Report, March 2017
*2016/2017 Budget Review
*TBC Monthly Report, Fire Department
*Warrant #12, Review
*Firework Fund, Final for FY 16/17
*Request for Loan & Grant Disbursements for WWTP and In-System
Projects
*Savanna 2016 Municipal Street Rehabilitation
*Certificate of Substantial Completion
*Change Order No. 2 (Final)
*Contractor's Application For Payment No. 4 (Final)

CITIZENS, COUNCIL MEMBERS: *

ADJOURNMENT: *