

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, MAY 9, 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 April 11, 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
*Bonding Discussion

NEW BUSINESS: *Accounts Receivable, April 2017
*Potential Write Off
Eric Hentges, Fire Chief
Juan Pedro Magana, Police Chief
*12/24/36/48/60 Month Report, April 2017
*TBC Monthly Report, Fire Department
*2017/2018 Budget Review
*Warrant #1, Review
*Request for Loan & Grant Disbursements for WWTP and In-System
Projects
*Request for Funds, Planters and Garbage Receptacles
*Starting Wage Increase for 2017-2018, Employee Classification Plan
*Approval to Seek Bids for Bike Trail Bridge Maintenance & Repairs

CITIZENS, COUNCIL MEMBERS: *

ADJOURNMENT: *