

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, JUNE 13, 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 May 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

NEW BUSINESS: *Accounts Receivable, May 2017
*12/24/36/48/60 Month Report, May 2017
*TBC Monthly Report, Fire Department
*2017/2018 Budget Review
*Request for Partial Reimbursement of Demolition Expenses, Betty
Bowman 347 Chicago Avenue
*Miscellaneous Services Contract, Community Funding & Planning
Services, TIF Assistance
*Warrant #2, Review
*Request for Loan & Grant Disbursements for WWTP and In-System
Projects
*Request for Funds, LED Bulbs, Main Street Lights, Public
Works Department
*Request for Funds, Concrete Saw, Public Works Department

CITIZENS, COUNCIL MEMBERS: *

ADJOURNMENT: *