

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, JULY 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 June 13, 2017 Committee Meeting
- COMMUNICATIONS: *Triumph Community Bank
- 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, June 2017
*12/24/36/48/60 Month Report, June 2017
*TBC Monthly Report, Fire Department
*2017/2018 Budget Review
*Warrant #3, Review
*Request for Loan & Grant Disbursements for WWTP and In-System
Projects
*Willett Hofmann & Associates, Proposal for Professional Services Bike
Path Bridge Over CP Railroad Preparation of Documents for Re-Bid
*Request for Funds, Bike Trail Pavement Sealing and Repairs
*Request for Funds, Portable Generator, Public Works Department
*Request for Funds, Rust Repair-Brush Truck #123, Fire Department
*Request for Funds, SCBA Bottles, Fire Department
- CITIZENS, COUNCIL MEMBERS: *
- ADJOURNMENT: *