

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, AUGUST 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 July 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
*City Funds-Pledged Securities, Update
- NEW BUSINESS: *Accounts Receivable, July 2017
*The Answer Letter
*12/24/36/48/60 Month Report, July 2017
*TBC Monthly Report, Fire Department
*2017 Fireworks Fund Recap
*2017/2018 Budget Review
*Warrant #4, Review
*Request for Loan & Grant Disbursements for WWTP and In-System
Projects
*Request for Funds, Paint Police Department
*Request for Funds, Paint Council Chambers/Men's Bathroom
*Request for Funds, 6 Pagers, Fire Department
*Request for Funds, MSA Professional Services Lift Station SCADA
Design Bidding & Construction Engineering Agreement
*Request for Funds, Repairs to City Hall Roof
*Request for Funds, Roof Vents on Bay Side Roof Repair,
Fire Department
- CITIZENS, COUNCIL MEMBERS: *
- ADJOURNMENT: *