

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, NOVEMBER 14, 2017 AT 6:30 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 October 10, 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, October 2017
*12/24/36/48/60 Month Report, October 2017
*TBC Quarterly Report, Fire Department
*2017/2018 Budget Review
*Warrant #7, Review
*End of Year Bonus
*Amendment to Owner-Engineer Agreement, WWTF & In-System
Sewerage Improvements
*Request for Loan & Grant Disbursements for WWTP and In-System
Projects
*Levy, Review
*ITEP Trail Head, Grant Application
 *Letters of Support
 *MSA Engineering Contact, Trail Head
 *CFPS Grant Application, Trail Head
*Final FY 2017/2018 Budget

CITIZENS, COUNCIL MEMBERS: *

ADJOURNMENT: *