

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, DECEMBER 12, 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 November 14, 2017
Committee Meeting

COMMUNICATIONS: *

UNFINISHED BUSINESS: *

NEW BUSINESS: *Accounts Receivable, November 2017
*12/24/36/48/60 Month Report, November 2017
*TBC Quarterly Report, Fire Department
*2017/2018 Budget Review
*Warrant #8, Review
*Amendment to Owner-Engineer Agreement, WWTF & In-System
Sewerage Improvements
*Wastewater Treatment Plant-IEPA Loan Administration Amendment,
Community Funding & Planning Services
*Request for Loan & Grant Disbursements for WWTP and In-System
Projects
*WWTF & In-System Sewer Improvement Projects Final Close
Out Paperwork
*Pinnacle Tank, Mixer MP Maintenance Agreement
*Request for Funds, Fire Hydrant Replacement Program and Valves
and Valve Boxes, Public Works Department
*Request for Funds, Hotbox Trailer, Public Works Department
*Request for Funds, Vibratory Roller, Public Works Department
*Request for Funds, Tilt-Bed Trailer, Public Works Department

CITIZENS, COUNCIL MEMBERS: *

ADJOURNMENT: *