

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, DECEMBER 10, 2019 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 12, 2019
Committee Meeting

COMMUNICATIONS:

UNFINISHED BUSINESS: *Starting Wage Increase for 2019/2020-Employee Classification Plan

NEW BUSINESS: *Accounts Receivable, November 2019
*12/24/36/48/60 Month Report, November 2019
*2019/2020 Budget Review
*Warrant #8, Review
*Approval of Loan Disbursement #6 for IEPA Water Loan 17-5547 in
the amount of \$60,091.20-Including MSA Invoice #10A (\$1,875.00)
and Fischer Excavating Pay Application #6 (\$58,216.20)
*Approval of Loan Disbursement #6 for IEPA Sewer Loan 17-5546 in
the amount of \$132,406.90-Including MSA Invoice #10B
(\$1,200.00) and Fischer Excavating Pay Application #6 (\$131,206.90)
*Approval of Roadway Construction and request for EDA and City
funds in the amount of \$513,588.94-Including MSA invoices #10C
for Roadway Construction Observation (\$51,986.12) and Fischer
Excavating Pay Application #6 Roadway Work (\$461,602.82)

CITIZENS, COUNCIL MEMBERS:

ADJOURNMENT: