

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, JANUARY 14, 2020 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 December 10, 2019
Committee Meeting

COMMUNICATIONS:

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

NEW BUSINESS: *Accounts Receivable, December 2019
*12/24/36/48/60 Month Report, December 2019
*2019/2020 Budget Review
*Warrant #9, Review
*Request for Funds, Fire Hose
*Request for Funds, SUV/Truck Squad, Police Department
*Request for Non-Budgeted Funds, Building Materials for Cold
Storage Building-\$5,000, Public Works Department
*Request for Non-Budgeted Funds, Multiparameter Portable
Colorimeter, Public Works Department
*Approval of Loan Disbursement #7 for IEPA Water Loan 17-5547 in
the amount of \$18,587.54-Including Fischer Excavating Pay
Application #7
*Approval of Loan Disbursement #7 for IEPA Sewer Loan 17-5546 in
the amount of \$11,705.40-Including Fischer Excavating Pay
Application #7
*Approval of Roadway Construction and request for EDA and City
funds in the amount of \$109,185.97-Including MSA invoices #11C for
Roadway Construction Observation (\$24,586.07) and Fischer
Excavating Pay Application #7 Roadway Work (\$84,599.90)

CITIZENS, COUNCIL MEMBERS:

ADJOURNMENT: