

**CITY OF SAVANNA FINANCE COMMITTEE AGENDA**

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,  
CARROLL COUNTY, ILLINOIS, ON TUESDAY, MAY 12, 2020 AT 10:00 A.M. VIA  
THE WEB APPLICATION ZOOM**

---

CALL TO ORDER:

ROLL CALL:

APPROVAL OF AGENDA:

MINUTES: \*Consideration of the Minutes of the April 14, 2020 Committee Meeting

COMMUNICATIONS:

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

NEW BUSINESS:

- \*Accounts Receivable, April 2020
- \*12/24/36/48/60 Month Report, April 2020
- \*2019/2020 Budget Review
- \*Warrant #1, Review
- \*Starting Wage Increase for 2020/2021-Employee Classification Plan
- \*Request for Funds, City Mowing, Public Works Department
- \*Request for Funds, CPU & Monitor, Public Works Department
- \*Request for Funds, Infiltration/Inflow Study (MSA), Public Works Department
- \*Request for Funds, GIS Development/Implementation (MSA), Public Works Department
- \*Request for Funds, Vacuum Trailer, Public Works Department
- \*Request for Funds, Sewer Push Camera, Public Works Department
- \*Request for Funds, Booster Pump Signal Wire Replacement, Public Works Department
- \*Request for Funds, Pipe and Concrete Chainsaw, Public Works Department
- \*Request for Funds, Work Site Light Tower, Public Works Department
- \*Request for Funds, Roadway Study (PASER by MSA), Public Works Department
- \*Discussion and approval of MSA invoice #13C in the amount of \$26,799.50 for Costs Associated with Construction Engineering for Roadway costs
- \*Discussion and approval of Fischer Pay Application #9 in the amount of \$369,671.44 with a payment of \$347,463.53 from EDA funds for Roadway costs
- \*Discussion and approval of IEPA Water Loan 17-5547 request #9 in the amount of \$11,407.99 including Fischer Excavating Inc. Pay Application #9 in the amount of \$9,520.65 and MSA Invoice #13A in the amount of \$1,887.34
- \*Discussion and approval of IEPA Sewer Loan 17-5546 request #9 in the amount of \$13,899.22 including Fischer Excavating Inc. Pay Application #9 in the amount of \$12,687.26 and MSA invoice #13B in the amount of \$1,211.96

CITIZENS, COUNCIL MEMBERS:

ADJOURNMENT: