

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, JUNE 9, 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 May 12, 2020 Committee Meeting

COMMUNICATIONS:

UNFINISHED BUSINESS: *Starting Wage Increase for 2019/2020-Employee Classification Plan
*Starting Wage Increase for 2020/2021-Employee Classification Plan

NEW BUSINESS: *Accounts Receivable, May 2020
*12/24/36/48/60 Month Report, May 2020
*2020/2021 Budget Review
*Warrant #2, Review
*Request for Funds, Drone
*Request for Funds, Computer Chairs, Administrative Department
*Request for Funds, Bay Lights, Fire Department
*Request for Funds, Equipment for New Squad, Police Department
*Agreement with Integrated Public Resources (IPR) for Operation of Water and Wastewater Facilities
*Wacker Road Project Change Order Number 4
*Discussion and approval of MSA invoice #14C in the amount of \$30,885.75 for costs associated with Construction Engineering for Roadway costs
*Discussion and approval of Fischer Pay Application #10 in the amount of \$421,449.56 with IEPA Loan #5546 paying, IEPA Loan 5547, SRTS, EDA, IDOT Funds and City Funds
*Discussion and approval of IEPA Water Loan 17-5547 request #10 in the amount of \$84,526.31 including Fischer Excavating Inc. Pay Application #10 in the amount of \$81,526.31 and CFPS Invoice #3 Final in the amount of \$3,000.00
*Discussion and approval of IEPA Sewer Loan 17-5546 request #10 in the amount of \$37,144.07 including Fischer Excavating Inc. Pay Application #10 in the amount of \$31,144.07 and CFPS Invoice #3 final in the amount of \$6,000.00

CITIZENS, COUNCIL MEMBERS:

ADJOURNMENT: