

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, APRIL 14, 2020 AT 6:30 P.M. VIA
THE WEB APPLICATION ZOOM**

CALL TO ORDER:

ROLL CALL:

APPROVAL OF AGENDA:

MINUTES: *Consideration of the Minutes of the April 3, 2020, April 7, 2020, and April 8, 2020 Committee Meetings

COMMUNICATIONS:

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

NEW BUSINESS: *Accounts Receivable, March 2020
*12/24/36/48/60 Month Report, March 2020
*2019/2020 Budget Review
*Warrant #12, Review
*WA/SW/RF In-Active Write Offs
*Partial Reimbursement of Demolition Expenses, Daniel Hoffman,
31 N. 4th Street
*Discussion and Approval of MSA Invoice #12 in the amount of
\$13,963.70 for Costs Associated with Construction Engineering for
Roadway Costs
*Discussion and Approval of CFPS EDA Admin Invoice 03 in the
amount of \$6,000.00 for Costs Associated with Loan Administration
*Discussion and approval of Fischer Excavating Inc. Pay Application
#8 in the amount of \$183,242.24 for Costs Associated with Wacker
Road Roadway Construction

CITIZENS, COUNCIL MEMBERS:

ADJOURNMENT: