

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, DECEMBER 14, 2021 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 September 14, 2021,
October 12, 2021, and November 9, 2021 Committee Meetings

COMMUNICATIONS:

UNFINISHED BUSINESS: *Starting Wage Increase for 2021/2022-Employee Classification Plan

NEW BUSINESS: *Accounts Receivable, November 2021
*12/24/36/48/60 Month Report, November 2021
*2021/2022 Budget Review
*Warrant #8, Review
*Breathing Air Compressor Discussion, Fire Department
*NW Illinois Economic Development 2021-2022 Membership Dues
*Discussion and Approval of Helm Civil Pay Application #4 Final in the
Amount of \$40,918.72
*Discussion and Approval of Change Order #2 Final, 2021 Roadway Overlays
*MFT Final Municipal Maintenance Expenditure Statement (MMES)

CITIZENS, COUNCIL MEMBERS:

ADJOURNMENT: