

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON **TUESDAY, SEPTEMBER 13, 2022 AT 6:00 P.M.**
IN THE COUNCIL CHAMBERS AT 333 CHICAGO AVENUE, SAVANNA, ILLINOIS 61074**

CALL TO ORDER:

ROLL CALL:

APPROVAL OF AGENDA:

MINUTES: *Consideration of the Minutes of the August 9, 2022 Committee Meeting

COMMUNICATIONS:

UNFINISHED BUSINESS: *Starting Wage Increase for 2022/2023-Employee Classification Plan

NEW BUSINESS: *Accounts Receivable, August 2022
*12/24/36/48/60 Month Report, August 2022
*2022/2023 Budget Review
*Warrant #5, Review
*Request for Funds, High Volume Pump, Public Works Department
*Request for Funds, Transfer to Bike Trail Maintenance Fund
*Request for Non-Budgeted Funds, Photocopy Machine, Police Department
*Request for Non-Budgeted Funds, ITEP Grant
*Request for Non-Budgeted Funds, Funds from Sale of GMC Tanker Truck,
1984 Custom Boat, and 2004 Chevy Suburban to be paid to the
Savanna Firemen's Association
*Request for Non-Budgeted Funds, Scavenger Sale Bids
*Request for Non-Budgeted Funds, Website

CITIZENS, COUNCIL MEMBERS:

ADJOURNMENT: