

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, MARCH 8, 2022 AT 10:00 A.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 February 24, 2022 Committee Meeting

COMMUNICATIONS:

UNFINISHED BUSINESS: *Starting Wage Increase for 2021/2022-Employee Classification Plan
*FY 2022/2023 Capital Expenditures
*FY 2022/2023 Budget Worksheets
*FY 2022/2023 Salary Adjustments

NEW BUSINESS: *Accounts Receivable, February 2022
*12/24/36/48/60 Month Report, February 2022
*2021/2022 Budget Review
*Warrant #11, Review
*Request for Non-Budgeted Funds, Combination Sewer/Vac Truck,
Public Works Department
*Request for Non-Budgeted Funds, Necessary PPE Upgrade, Public
Works Department
*Request for Funds, Accounting Services TIF #2
*Marketing Consultant Service Agreement

CITIZENS, COUNCIL MEMBERS:

ADJOURNMENT: