

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**REVISED FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, AUGUST 11, 2015 AT 8:30 A.M. IN THE
CONFERENCE ROOM AT 333 CHICAGO AVENUE, SAVANNA, ILLINOIS 61074**

- CALL TO ORDER: *
- ROLL CALL: *
- APPROVAL OF AGENDA: *
- MINUTES: *Consideration of the Minutes of the July 14, 2015 Committee Meeting
- COMMUNICATIONS: *
- UNFINISHED BUSINESS: *Wastewater Treatment Facility, Main and Bowen Street Lift Stations
And In-System Sewer Improvements Project Update and Associated
Action Items
- NEW BUSINESS: *Accounts Receivable, July 2015
*12/24/36/48/60 Month Report, July 2015
*2015/2016 Budget Review
*Warrant #4, Review
*Request for Partial Reimbursement of Demolition Expenses, Betty
Bowman, 13 Gilbert Street
- CITIZENS, COUNCIL MEMBERS: *
- EXECUTIVE SESSION: *5ILCS 120/2 (c)(1) Consideration and Discussion of the Appointment
Employment, Compensation, Discipline, Performance, Dismissal of
Specific Employees or to Hear Testimony on a Complaint Lodged
Against an Employee

*5ILCS 120/2(c)(11) Consideration and Discussion of Pending,
Probable or Imminent Litigation Involving the City
- ADJOURNMENT: *