

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, DECEMBER 8, 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 November 10, 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, November 2015
*12/24/36/48/60 Month Report, November 2015
*2015/2016 Budget Review
*Warrant #8, Review
*Kathleen Field Orr, TIF Closing
*Request for Funds, Stump Removal
*Request for Funds, Draw #3 \$318,079.25, IEPA Loan for Construction Engineering (MSA \$36,276.48) and Construction (Fischer Excavating \$281,802.77) for the In-System Sewer Project
- 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
- ADJOURNMENT: *