

**CITY OF SAVANNA FINANCE COMMITTEE AGENDA**

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,  
CARROLL COUNTY, ILLINOIS, ON TUESDAY, JANUARY 12, 2016 AT 8:30 A.M. IN THE  
CONFERENCE ROOM AT 333 CHICAGO AVENUE, SAVANNA, ILLINOIS 61074**

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- CALL TO ORDER: \*
- ROLL CALL: \*
- APPROVAL OF AGENDA: \*
- MINUTES: \*Consideration of the Minutes of the December 8, 2015 Committee Meeting and November 10, 2015 Executive Session Meeting
- COMMUNICATIONS: \*Demolition & Disposal of 605 Bowen Street
- 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, December 2015  
\*12/24/36/48/60 Month Report, December 2015  
\*2015/2016 Budget Review  
\*Warrant #9, Review  
\*Request for Funds, Draw #4 \$76,099.16, IEPA Loan for Construction Engineering (MSA \$20,014.20), Construction (Fischer Excavating \$22,069.50), Project Management (CFPS \$5,000.00) and Reimbursement Fischer Excavating Line Item Overage (City of Savanna \$29,015.46) for the In-System Sewer Project  
\*Request for Funds, Draw #2 CDAP Disaster Set-Aside Grant-CFPS, Grant Administration \$1,500.00  
\*Request for Funds, Bid for Demolition & Disposal of 214 Milwaukee 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
- ADJOURNMENT: \*