

**CITY OF SAVANNA FINANCE COMMITTEE AGENDA**

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,  
CARROLL COUNTY, ILLINOIS, ON TUESDAY, OCTOBER 13, 2015 AT 3:00 P.M. IN THE  
CONFERENCE ROOM AT 333 CHICAGO AVENUE, SAVANNA, ILLINOIS 61074**

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- CALL TO ORDER: \*
- ROLL CALL: \*
- APPROVAL OF AGENDA: \*
- BIDS: \*Savanna FEMA Building Demolition Project: Building Demolition & Site Restoration Work, Bid Opening, Review & Recommendation for Council
- MINUTES: \*Consideration of the Minutes of the September 8, 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, September 2015  
\*12/24/36/48/60 Month Report, September 2015  
\*2015/2016 Budget Review  
\*Warrant #6, Review  
\*Discussion, PD Tahoe Equipment  
\*Request for Funds, PW Air Compressor  
\*Request for Funds, Draw #1 \$345,825.33, IEPA Loan for Construction Engineering (MSA \$39,123.66)-Construction (Fischer Excavating \$301,701.67)-Loan Administration (CFPS \$5,000.00) for the In-System Sewer Project  
\*Ordinance Authorizing the City of Savanna to Borrow Additional Funds From the Water Pollution Control Loan Program
- 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: \*