

**CITY OF SAVANNA FINANCE COMMITTEE AGENDA**

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,  
CARROLL COUNTY, ILLINOIS, ON TUESDAY, MARCH 14, 2017 AT 5:00 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: \*

MINUTES: \*Consideration of the Minutes of the March 8, 2017  
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  
\*Street Project Update and Associated Action Items  
\*FY 2017/2018 Capital Expenditures  
\*FY 2017/2018 Budget Worksheets  
\*FY 2017/2018 Salary Adjustments

NEW BUSINESS: \*Accounts Receivable, February 2017  
\*12/24/36/48/60 Month Report, February 2017  
\*2016/2017 Budget Review  
\*Warrant #11, Review  
\*Request for Loan & Grant Disbursements for WWTP and In-System  
Projects

CITIZENS, COUNCIL MEMBERS: \*

ADJOURNMENT: \*