

**CITY OF SAVANNA FINANCE COMMITTEE AGENDA**

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,  
CARROLL COUNTY, ILLINOIS, ON TUESDAY, SEPTEMBER 13, 2016 AT 6:00 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 August 9, 2016 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, August 2016  
\*12/24/36/48/60 Month Report, August 2016  
\*2016/2017 Budget Review  
\*Warrant #5, Review  
\*Request for Partial Reimbursement of Demolition Expenses Great River Outreach, 926 Viaduct Road  
\*Request for Loan & Grant Disbursements for WWTP and In-System Projects  
\*Additional Construction Engineering Cost-WWTF  
\*Request for Funds, Hose-Fire Department  
\*Street Project Update and Associated Action Items
- 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: \*