

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, OCTOBER 11, 2016 AT 6:00 P.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 September 13, 2016 Committee Meeting
- COMMUNICATIONS: *Dearborn National
- 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
- NEW BUSINESS: *Accounts Receivable, September 2016
*12/24/36/48/60 Month Report, September 2016
*2016/2017 Budget Review
*Warrant #6, Review
*Request for Loan & Grant Disbursements for WWTP and In-System
Projects
*MSA Additional Engineering Cost-Wacker Road/Safe Routes to
School 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: *