

**CITY OF SAVANNA FINANCE COMMITTEE AGENDA**

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,  
CARROLL COUNTY, ILLINOIS, ON TUESDAY, SEPTEMBER 12, 2017 AT 6:30 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 22, 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
- NEW BUSINESS: \*Accounts Receivable, August 2017  
\*12/24/36/48/60 Month Report, August 2017  
\*2017/2018 Budget Review  
\*Warrant #5, Review  
    \*Painting City Hall Over Budget \$108.93  
\*Request for Loan & Grant Disbursements for WWTP and In-System  
Projects  
\*Request for Funds, Station Fire Alarm System, Fire Department  
\*Request for Funds, (3) Cameras, Fire Department
- CITIZENS, COUNCIL MEMBERS: \*
- ADJOURNMENT: \*