

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, OCTOBER 10, 2017 AT 6:30 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 12, 2017
Committee Meeting
- COMMUNICATIONS: *Illinois Department of Revenue
- 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 2017
*12/24/36/48/60 Month Report, September 2017
*TBC Quarterly Report, Fire Department
*2017/2018 Budget Review
*Warrant #6, Review
*Request for Loan & Grant Disbursements for WWTP and In-System
Projects
*Request for Funds, Back-Up Booster Station Pump Motor, Public
Works Department
*Request for Funds, Well #4 Maintenance, Public Works Department
*Request for Funds, Well #5 Maintenance, Public Works Department
- CITIZENS, COUNCIL MEMBERS: *
- ADJOURNMENT: *