

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, MARCH 13, 2018 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 February 27, 2018
Committee Meeting

COMMUNICATIONS: *

NEW BUSINESS: *Accounts Receivable, February 2018
*12/24/36/48/60 Month Report, February 2018
*2017/2018 Budget Review
*Warrant #11, Review
*Request for Funds, Fire Coat
*Sales Tax Rebate Program

UNFINISHED BUSINESS: *FY 2018/2019 Capital Expenditures
*FY 2018/2019 Budget Worksheets
*FY 2018/2019 Salary Adjustments
*Insurance Worksheet for 2018/2019 Budget

CITIZENS, COUNCIL MEMBERS: *

ADJOURNMENT: *