

**CITY OF SAVANNA FINANCE COMMITTEE AGENDA**

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,  
CARROLL COUNTY, ILLINOIS, ON TUESDAY, MARCH 12, 2019 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 March 5, 2019  
Committee Meeting

COMMUNICATIONS: \*

UNFINISHED BUSINESS: \*FY 2019/2020 Capital Expenditures  
\*FY 2019/2020 Budget Worksheets  
\*FY 2019/2020 Salary Adjustments

NEW BUSINESS: \*Transfer of Fireworks Funds  
\*Accounts Receivable, February 2019  
\*12/24/36/48/60 Month Report, February 2019  
\*2018/2019 Budget Review  
\*Warrant #11, Review

CITIZENS, COUNCIL MEMBERS: \*

ADJOURNMENT: \*