

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, FEBRUARY 9, 2021 AT 10:00 A.M VIA THE
WEB APPLICATION ZOOM**

CALL TO ORDER:

ROLL CALL:

APPROVAL OF AGENDA:

MINUTES: *Consideration of the Minutes of the January 26, 2021 Committee Meeting

COMMUNICATIONS:

UNFINISHED BUSINESS: *Starting Wage Increase for 2020/2021-Employee Classification Plan

NEW BUSINESS: *Accounts Receivable, January 2021
*12/24/36/48/60 Month Report, January 2021
*2020/2021 Budget Review
*Warrant #10, Review
*FY 2021/2022 Capital Expenditures, Dept. Heads List
*Request for Funds, IT & Network
*Marketing Consultant Service Agreement

CITIZENS, COUNCIL MEMBERS:

ADJOURNMENT: