

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,  
CARROLL COUNTY, ILLINOIS, ON TUESDAY, FEBRUARY 12, 2019 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 January 08, 2019  
Committee Meeting

COMMUNICATIONS: \*

UNFINISHED BUSINESS: \*

NEW BUSINESS: \*Accounts Receivable, January 2019  
\*12/24/36/48/60 Month Report, January 2019  
\*2018/2019 Budget Review  
\*Warrant #10, Review  
\*Request for Non-Budgeted Funds, Tree Removal-Wacker Road  
Project  
\*FY 2019/2020 Capital Expenditures, Dept. Heads List

CITIZENS, COUNCIL MEMBERS: \*

ADJOURNMENT: \*