

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, APRIL 9, 2019 AT 6:30P.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 March 26, 2019
Committee Meeting

COMMUNICATIONS: *

UNFINISHED BUSINESS: *

NEW BUSINESS: *Accounts Receivable, March 2019
*12/24/36/48/60 Month Report, March 2019
*2018/2019 Budget Review
*Warrant #12, Review
*WA/SW/RF In-Active Write Offs
*Request for Funds, Vehicle Purchase-STP
*Request for Funds, Automatic Systems Co, Pay Request #2
and Final, SCADA Project
*Request for Funds, Wacker Road Tree Removal Overage

CITIZENS, COUNCIL MEMBERS: *

ADJOURNMENT: *