

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, JULY 10, 2018 AT 7:00 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 June 12, 2018
Committee Meeting

COMMUNICATIONS: *

UNFINISHED BUSINESS: *

NEW BUSINESS: *Accounts Receivable, June 2018
*12/24/36/48/60 Month Report, June 2018
*2018/2019 Budget Review
*Warrant #3, Review
*Request for Funds, NPDES Permit/Dues

CITIZENS, COUNCIL MEMBERS: *

ADJOURNMENT: *