

**CITY OF SAVANNA FINANCE COMMITTEE AGENDA**

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,  
CARROLL COUNTY, ILLINOIS, ON TUESDAY, OCTOBER 9, 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 September 11, 2018  
Committee Meeting

COMMUNICATIONS: \*

UNFINISHED BUSINESS: \*

NEW BUSINESS: \*Accounts Receivable, September 2018  
\*12/24/36/48/60 Month Report, September 2018  
\*2018/2019 Budget Review  
\*Warrant #6, Review  
\*Waive Water, Sewer, Refuse In-Active Account and Lien

CITIZENS, COUNCIL MEMBERS: \*

ADJOURNMENT: \*