

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, SEPTEMBER 12, 2023 AT 6:00 P.M.
IN THE COUNCIL CHAMBERS AT 333 CHICAGO AVENUE, SAVANNA, ILLINOIS 61074**

CALL TO ORDER:

ROLL CALL:

APPROVAL OF AGENDA:

MINUTES: *Consideration of the Minutes of the August 8, 2023 Committee Meeting

COMMUNICATIONS:

UNFINISHED BUSINESS:

NEW BUSINESS: *Accounts Receivable, August 2023
*12/24 Month Report, August 2023
*2023/2024 Budget Review
*Warrant #5, Review
*Erickson Paving Agreement
*Request for Refund, Kathy Ihle
*NW Illinois Economic Development, Request for Contribution
*Request for Unbudgeted Funds, IWORQ-License Module

CITIZENS, COUNCIL MEMBERS:

ADJOURNMENT: