

**CITY OF SAVANNA FINANCE COMMITTEE AGENDA**

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,  
CARROLL COUNTY, ILLINOIS, ON TUESDAY, MAY 12, 2026 AT 5:30 P.M.  
IN THE COUNCIL CHAMBERS AT 333 CHICAGO AVENUE, SAVANNA, ILLINOIS 61074**

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CALL TO ORDER:

ROLL CALL:

APPROVAL OF AGENDA:

MINUTES: \*Consideration of the Minutes of the April 14, 2026 Committee Meeting

COMMUNICATIONS:

UNFINISHED BUSINESS:

NEW BUSINESS: \*Accounts Receivable, April 2026  
\*12/24 Month Report, April 2026  
\*2025/2026 Budget Review  
\*Warrant #1, Review  
\*Request for Unbudgeted Funds, SCADA – Reservoirs  
\*Public Works Garage Roof Replacement

CITIZENS, COUNCIL MEMBERS:

ADJOURNMENT: