

CITY OF SAVANNA FINANCE COMMITTEE AGENDA

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,
CARROLL COUNTY, ILLINOIS, ON TUESDAY, JULY 14, 2026 AT 5:30 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 June 9, 2026 Committee Meeting

COMMUNICATIONS:

UNFINISHED BUSINESS:

NEW BUSINESS: *Accounts Receivable, June 2026
*12/24 Month Report, June 2026
*2026/2027 Budget Review
*Warrant #3, Review
*Request for Unbudgeted Funds, Asphalt Drag Box, Public Works

Department

CITIZENS, COUNCIL MEMBERS:

ADJOURNMENT: