



VILLAGE OF WINNEBAGO

FINANCE COMMITTEE MEETING

AGENDA

Wednesday, April 17, 2024 at 5:00 PM
108 West Main Street and Virtually

To access meeting from any device: <https://global.gotomeeting.com/join/582766925>

Or by (Toll Free): 1 877 309 2073 | Access Code: 582-766-925

1. **CALL TO ORDER**
2. **PUBLIC COMMENT**
3. **DISCLOSURE OF ANY CONFLICT OF INTEREST**
4. **APPROVAL OF MINUTES**
 - a. Minutes from March 20, 2024
5. **DISCUSSION**
 - a. Budget 2024
 - b. Aging/Write-Off Review-IDROP & Water Bill Delinquency
 - c. Software Upgrades
 - i. Credit Card Fees
 - d. Bank Reconciliation Review
 - e. Credit Card Review - March
 - f. Grant Updates
 - g. Errant Water
6. **NEW BUSINESS**
7. **EXECUTIVE SESSION**
8. **NEXT MEETING DATE**
9. **ITEMS FOR BOARD AGENDA**
10. **ADJOURNMENT**

Posted: April 12, 2024 at 4:15 p.m. at 108 W. Main Street, Winnebago, IL
and online at www.villageofwinnebago.com Tel 815.335.2020 | Fax 815.415-8491

/s/ Kellie Symonds, Deputy Clerk