



VILLAGE OF WINNEBAGO

FINANCE COMMITTEE MEETING

AGENDA

Tuesday, December 12, 2023 at 5:30 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 October 18, 2023
5. **DISCUSSION**
 - a. Budget 2023
 - b. Budget 2024
 - c. Aging/Write-Off Review-IDROP & Water Bill Delinquency
 - d. Software Upgrades
 - i. Transition from Postcard Bill
 - ii. Credit Card Fees
 - e. Bank Reconciliation Review - September and October
 - f. Credit Card Review - October
 - g. Grant Updates
 - h. Errant Water
6. **NEW BUSINESS**
7. **EXECUTIVE SESSION**
8. **NEXT MEETING DATE**
9. **ITEMS FOR BOARD AGENDA**
10. **ADJOURNMENT**

Posted: Friday, December 08, 2023, at 11:15 a.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