



# **VILLAGE OF WINNEBAGO**

## **FINANCE COMMITTEE MEETING**

### **AGENDA**

**Tuesday, May 28, 2024 at 5:15 PM**

**108 West Main Street and Virtually**

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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 April 17, 2024
- 5. MONTHLY REPORTS**
  - a. Generally includes: Budget Update, Bank Reconciliations, Credit Card Review, and Grant Updates.
- 6. DISCUSSION**
  - a. LOCiS Software Discussion
- 7. NEW BUSINESS**
- 8. EXECUTIVE SESSION**
- 9. NEXT MEETING DATE**
- 10. ITEMS FOR BOARD AGENDA**
- 11. ADJOURNMENT**

**Posted: May 24, 2024 at 2:15 p.m. at 108 W. Main Street, Winnebago, IL**  
**and online at [www.villageofwinnebago.com](http://www.villageofwinnebago.com) Tel 815.335.2020 | Fax 815.415-8491**  
**/s/ Kellie Symonds, Deputy Clerk**