



# VILLAGE OF WINNEBAGO

## FINANCE COMMITTEE MEETING

### AGENDA

Tuesday, February 27, 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 January 30, 2024
- 5. DISCUSSION**
  - a. Budget 2023 & Budget 2024
  - b. Audit 2023
  - c. Appropriation 2024
  - d. Bank Reconciliation Review - November, December, January
  - e. Credit Card Review - January
  - f. Discussion of the Village Treasurer Position
  - g. Finance Training Updates
  - h. Aging/Write-Off Review-IDROP & Water Bill Delinquency
  - i. Software Upgrades - Credit Card Fees
  - j. Grant Updates
  - k. Errant Water - none requested
- 6. NEW BUSINESS**
- 7. EXECUTIVE SESSION**
- 8. NEXT MEETING DATE**
- 9. ITEMS FOR BOARD AGENDA**
- 10. ADJOURNMENT**

Posted: February 22, 2024 at 12:05 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