



# VILLAGE OF WINNEBAGO

## FINANCE COMMITTEE MEETING

### AGENDA

Tuesday, January 16, 2024 at 5:30 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 December 12, 2023
5. **DISCUSSION**
  - a. Budget 2023 & Budget 2024
  - b. Aging/Write-Off Review-IDROP & Water Bill Delinquency
  - c. Software Upgrades
    - i. Credit Card Fees
  - d. Bank Reconciliation Review - November, December
  - e. Credit Card Review - December
  - f. Grant Updates
  - g. Errant Water
  - h. Village Treasurer & Finance Employees
6. **NEW BUSINESS**
7. **EXECUTIVE SESSION**
8. **NEXT MEETING DATE**
9. **ITEMS FOR BOARD AGENDA**
10. **ADJOURNMENT**

Posted: January 11, 2024, at 1:15 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