



VILLAGE OF WINNEBAGO

FINANCE COMMITTEE MEETING

AGENDA

Wednesday, August 23, 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 July 19, 2023
5. **DISCUSSION**
 - a. Bank Reconciliation Review - July
 - b. Credit Card Review - July
 - c. Budget 2023
 - d. Grant Updates
 - e. Software Upgrades
 - Transition from Postcard Billing
 - Credit Card Fees
 - f. Aging/Write-Off Review- IDROP & Water Bill Delinquency
 - g. Errant Water
6. **NEW BUSINESS**
7. **EXECUTIVE SESSION**
8. **NEXT MEETING DATE**
9. **ITEMS FOR BOARD AGENDA**
10. **ADJOURNMENT**

Posted: Monday, August 21, 2023, at 3:36 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