



# VILLAGE OF WINNEBAGO

## FINANCE COMMITTEE MEETING

### AGENDA

Wednesday, July 19, 2023 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 May 04, 2023
  - b. Minutes from June 14, 2023
  - c. Minutes from Errant Water March 13, 2023
  - d. Minutes from Errant Water April 10, 2023
5. **DISCUSSION**
  - a. Budget 2023
  - b. Audit 2022
  - c. Aging Write-Off Review - IDROP & Water Bill Delinquency
  - d. Bank Reconciliation Review - June
  - e. Software Upgrades
  - f. Credit Card Review - June
  - g. Grant Updates
  - h. Errant Water
6. **NEW BUSINESS**
7. **EXECUTIVE SESSION**
8. **NEXT MEETING DATE**
9. **ITEMS FOR BOARD AGENDA**
10. **ADJOURNMENT**

**Posted: Monday, July 17, 2023 at 10:15 a.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**