



# VILLAGE OF WINNEBAGO

## FINANCE COMMITTEE MEETING

### AGENDA

Wednesday, October 18, 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 September 25, 2023
5. **DISCUSSION**
  - a. Budget 2023
  - b. Aging/Write-Off Review-IDROP & Water Bill Delinquency
  - c. Software Upgrades
    - i. Transition from Postcard Bill
    - ii. Credit Card Fees
  - d. Bank Reconciliation Review - September
  - e. Credit Card Review - September
  - f. Grant Updates
  - g. Tax Levy
  - h. Errant Water
6. **NEW BUSINESS**
7. **EXECUTIVE SESSION**
8. **NEXT MEETING DATE**
9. **ITEMS FOR BOARD AGENDA**
10. **ADJOURNMENT**

Posted: Monday, October 16, 2023 at 3:15 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