



VILLAGE OF WINNEBAGO

FINANCE COMMITTEE MEETING

AGENDA

Monday, September 25, 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 August 23, 2023
5. **DISCUSSION**
 - a. Budget 2023
 - b. Aging/Write-Off Review-IDROP & Water Bill Delinquency - August 31, 2023
 - c. Software Upgrades
 - i. Transition from Postcard Bill
 - ii. Credit Card Fees
 - d. Bank Reconciliation Review - August
 - e. Credit Card Review - August
 - f. Grant Updates
 - g. Errant Water - 603 Goodling Street request for adjustment
 - h. SRO Contract & Invoicing
 - i. Tax Levy
6. **NEW BUSINESS**
7. **EXECUTIVE SESSION**
8. **NEXT MEETING DATE**
9. **ITEMS FOR BOARD AGENDA**
10. **ADJOURNMENT**

**Posted: Thursday, September 21, 2023 at 3:15 p.m. at 108 W. Main Street, Winnebago, IL
and online at www.villageofwinnebago.com Tel 815.335.2020 | Fax 815.415-8491
/s/ Sally Bennett, Treasurer**