



108 West Main Street • Winnebago, Illinois 61088 • Tel 815.335.2020 • Fax 815.415.8491

## FINANCE COMMITTEE

To be held via GoToMeeting

To attend the remote meeting using your tablet or smartphone.  
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United States (Toll Free): 1 877 309 2073  
Access Code: 582-766-925

Monday, January 11, 2021 at 5:30 P.M.

### Agenda

1. Approve December 14, 2020 meeting minutes
2. Disclosure of any Conflict of Interest
3. Public Comment
4. Azavar Government Solutions Update
5. Budget 2020
  - CURE expenses
6. Budget 2021
7. Aging/Write-Off Review – IDROP & Water Bill Delinquency
8. Bank Reconciliation Review – September
9. Credit Card Review – November
10. Office Staffing Update
11. Annual Cash in lieu of Gas Program
12. Policy Project
  - Purchase Order limit
  - Department Leader Spending Limit
13. New Business
14. Executive Session
15. Next Meeting, February 8<sup>th</sup>, 5:30 p.m.
16. Adjourn

POSTED: 01/06/2021 at 11:00<sup>a</sup> by Kp. at 108 W Main Street, Winnebago IL  
And Online at [www.villageofwinnebago.com](http://www.villageofwinnebago.com)