

FINANCE COMMITTEE

To be held via GoToMeeting

To attend the remote meeting using your tablet or smartphone.
<https://global.gotomeeting.com/join/582766925> or by or phone

United States (Toll Free): 1 877 309 2073

Access Code: 582-766-925

Monday, March 8, 2021 at 5:30 P.M.

Agenda

1. Approve February 8, 2021 Minutes
2. Disclosure of any Conflict of Interest
3. Public Comment
4. Azavar Government Solutions Update
5. Budget 2020
6. Budget 2021
7. Aging/Write-Off Review – IDROP & Water Bill Delinquency
8. Bank Reconciliation Review – November, December, January
9. Credit Card Review – January
10. Office Staffing Update
11. Mantle Development Update
12. Policy Project
 - Purchase Order limit
 - Department Leader Spending Limit
13. New Business
14. Executive Session
15. Next Meeting, April 12th, 5:30 p.m.
16. Adjourn

POSTED ON: 3/4/2021 at 1:16p. BY Ka- at 108 W MAIN WINNEBAGO,
IL and online at www.villageofwinnebago.com