

## 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, September 20, 2021 at 5:30 P.M.

### Agenda

1. Approve August 9, 2021 Minutes
2. Disclosure of any Conflict of Interest
3. Public Comment
4. Azavar Government Solutions Update
5. Budget 2021
6. Budget 2022
  - Population decline
7. Aging/Write-Off Review – IDROP & Water Bill Delinquency
8. Bank Reconciliation Review – June, July, August
9. Credit Card Review – July
10. Four Rivers (RRWRD) Future Costs
11. American Rescue Plan
12. Water Rate Study
13. New Business
14. Executive Session
15. Next Meeting: TBD
16. Adjourn

POSTED ON: 9/16/2021 at 12:23 PM. BY [Signature] at 108 W MAIN WINNEBAGO,  
IL and online at [www.villageofwinnebago.com](http://www.villageofwinnebago.com)