

FINANCE COMMITTEE

To be held via GoToMeeting

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United States (Toll Free): 1 877 309 2073

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Monday, October 18, 2021 at 5:30 P.M.

Agenda

1. Approve September 20, 2021 Minutes
2. Disclosure of any Conflict of Interest
3. Public Comment
4. Azavar Government Solutions Update
5. Budget 2021
6. Budget 2022
 - Strategic Planning
 - Grants
7. Aging/Write-Off Review – IDROP & Water Bill Delinquency
8. Bank Reconciliation Review – September
9. Credit Card Review – August
10. Permit Software
 - Utility Billing Online
11. Improvement of Finance Meetings
12. New Business
13. Executive Session
14. Next Meeting: November 15, 2021
15. Board Agenda items
16. Adjourn

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IL and online at www.villageofwinnebago.com