

FINANCE COMMITTEE

To be held via GoToMeeting

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Monday, November 10, 2021 at 5:30 P.M.

Agenda

1. Approve October 18, 2021 Minutes
2. Disclosure of any Conflict of Interest
3. Public Comment
4. Azavar Government Solutions Update
5. Budget 2021
6. Budget 2022
7. Aging/Write-Off Review – IDROP & Water Bill Delinquency
8. Bank Reconciliation Review – September
9. Credit Card Review – September
10. Permit Software
 - Utility Billing Online
11. Collection Policy
12. New Business
13. Executive Session
14. Next Meeting: TBD
15. Board Agenda items
16. Adjourn

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IL and online at www.villageofwinnebago.com