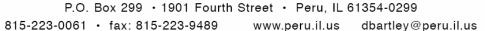




David R. Bartley

City Clerk



AGENDA

FINANCE COMMITTEE MEETING

MONDAY, MARCH 4, 2024

TIME: 4:30 P.M.

PLACE: 1901 4TH STREET, PERU, IL

ROLL CALL:

- o MINUTES
 - Finance Committee Minutes of February 5, 2024
- PRESENTATION
- PUBLIC COMMENT
- o FINANCE
 - 。 2023-2022 Payroll Comps follow-up
 - o General Fund Cash Update
 - Utility Fund-CD Maturity of \$454,444.73-renewal for 9 months @ 5%.
- HUMAN RESOURCES
- OLD BUSINESS
 - o Departmental Budget Meetings
 - o Cintas Cabinet Service
 - Purchasing Policy Update
- NEW BUSINESS
- o PUBLIC COMMENT
- CLOSED SESSION
- o ADJOURNMENT

