



# *City of Peru*

David R. Bartley  
City Clerk



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## **AGENDA**

### **FINANCE COMMITTEE MEETING**

**MONDAY, MARCH 4, 2024**

TIME: 4:30 P.M.

PLACE: 1901 4<sup>TH</sup> STREET, PERU, IL

#### **ROLL CALL:**

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