

**AGENDA
FINANCE & PERSONNEL COMMITTEE
CITY HALL COUNCIL CHAMBERS
MONDAY, FEBRUARY 13th, 2023
3:30 PM**

Go to: www.zoom.com
Meeting ID: 978 6396 1227
Call-in only: 312 626-6799, enter meeting number

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. APPROVAL OF THE AGENDA**
- 4. APPROVAL OF MINUTES OF JANUARY 9th, 2022 MEETING**
- 5. PUBLIC PARTICIPATION**
- 6. DISCUSSION REGARDING CREDIT CARD STATEMENT (JANUARY, 2022)**
- 7. DISCUSSION REGARDING BANK STATEMENTS (JANUARY, 2022)**
- 8. UPDATE ON THE PRODUCTION OF THE CITY'S FY2022-2023 BUDGET RE-ESTIMATE & FY2023-2024 BUDGET**
- 9. DISCUSSION AND POSSIBLE MOTION ON DNR MANDATE WASTEWATER PLANT MANDATE FEE**
- 10. OTHER BUSINESS**
- 11. ADJOURN**