



# City of Peru



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## FINANCE & SAFETY SERVICES MEETING

MONDAY, FEBRUARY 17, 2020

TIME: 6:00 P.M.

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

ROLL CALL: ALDERMAN RADTKE CHAIRMAN, ALDERMEN SAPIENZA, PAYTON  
AND BUFFO, MAYOR HARL

I. REVIEW OF THE MINUTES OF THE FINANCE & SAFETY SERVICES  
COMMITTEE MEETING OF FEBRUARY 5, 2020

II. REVIEW AND APPROVE THE PROPOSED DISBURSALS

III. PRESENTATION

IV. OLD BUSINESS

*Justin Miller, Finance Update*

- *Investment Strategy Updates*
- *Long-term Financial Plan- update on budget and meetings*
- *Cell Tower Lease- discuss extension with T-Mobile*
- *Budget Discussion*
  - *March 2<sup>nd</sup> first draft*
  - *March 16<sup>th</sup> second draft*
  - *March 30<sup>th</sup> final draft*
  - *April 27<sup>th</sup> budget hearing and approval*
- *Discuss annual actuarial reports for GASB and pension requirements and to engage Foster and Foster on council agenda*

*Kim Reese, Human Resource Update*

V. NEW BUSINESS

VI. PUBLIC COMMENT

VII. CLOSED SESSION

VIII. ADJOURNMENT