



City of Peru



P.O. Box 299 • 1901 Fourth Street • Peru, IL 61354-0299
Off: 815-223-1148 • Fax: 815-223-9381 • www.peru.il.us

FINANCE & SAFETY SERVICES MEETING

MONDAY, MARCH 16, 2020

- TIME: 6:00 P.M.
- PLACE: 1901 4TH 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 MARCH 2, 2020
- II. REVIEW AND APPROVE THE PROPOSED DISBURSALS
- III. PRESENTATION
- IV. OLD BUSINESS

Justin Miller, Finance Update

Investment Strategy

- *General Discussion*

Long Term Financial Plan

- *Discussion*
- *Handout*

Fiscal Year 2021 Budget

- *March 2nd first draft (Completed)*
- *March 16th second draft (Emailed and Handout)*
- *March 30th final draft*
- *April 27th budget hearing and approval*

Kim Reese, Human Resource Update

- V. NEW BUSINESS

Discussion regarding Intergovernmental contract with Central Illinois Police Training Center

Discuss/approve \$1,000 donation to Kid's Fishing Program

Discuss/approve \$1,000 donation to Peru CSO

- VI. PUBLIC COMMENT
- VII. CLOSED SESSION
- VIII. ADJOURNMENT