



City of Peru



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FINANCE & SAFETY SERVICES MEETING

MONDAY, SEPTEMBER 28 2020

DUE TO CORONAVIRUS COVID-19 RESIDENTS ARE ENCOURAGED
TO ATTEND THIS MEETING VIA THE APPLICATION, ZOOM.

ZOOM MEETING INFORMATION:

Topic: September 28, 2020 Finance and Safety Services Meeting.

Time: 6:00 PM Central Time

Meeting ID: 208 907 3779 Internet Link: <https://zoom.us/j/2089073779> One tap mobile:
+13126266799,,2089073779# US (Chicago) Dial-in:1 312 626 6799 US (Chicago)

REMOTE PUBLIC COMMENT IS AVAILABLE FOR THIS MEETING

BY EMAILING DBARTLEY@PERU.IL.US (PRIOR TO 4pm) OR PHONE APPLICATION,
ZOOM

- TIME: 5:30 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 SEPTEMBER 14, 2020
- II. REVIEW AND APPROVE THE PROPOSED DISBURSALS
- III. PRESENTATION
- IV. OLD BUSINESS

Kim Reese, Human Resource Manager

- *Health Insurance Update*

Justin Miller, Finance Update

- *FY2020 Audit Update*
- *Cash Flow and Long-term Plan Update*
- *Investment Strategy Update*
- *CURES and FEMA COVID Funding*

V. NEW BUSINESS

*Discuss/recommend \$3,000 payment to NCICG Economic Development District
annual local share for 2020-2021*

VI. PUBLIC COMMENT

VII. CLOSED SESSION

VIII. ADJOURNMENT