



City of Peru



David R. Bartley
City Clerk

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AGENDA

FINANCE COMMITTEE MEETING

MONDAY, SEPTEMBER 26, 2022

TIME: 6:30 P.M.

PLACE: 1901 4TH STREET, PERU, IL

ROLL CALL:

- PRESENTATION
- PUBLIC COMMENT
- MINUTES
 - *Finance Committee Minutes of August 29, 2022*
- OLD BUSINESS
 - *Justin Miller, Director of Finance*
 - *Update on budget and mid-year review*
 - *Investment Strategy Update*
 - *Discuss motion to approve reinvestment of \$250,000 into a Bell Bank CD for 18mos at 4.00%.*
 - *Discuss motion to approve reinvestment of \$250,000 into a BMO Harris Bank CD for 24mos at 4.05%.*
 - *Discuss motion to approve reinvestment of \$250,000 into a Nicolet National Bank CD for 30mos at 4.00%.*
 - *Kim Reese, Director of Human Resources*
- NEW BUSINESS
- PUBLIC COMMENT
- CLOSED SESSION
- ADJOURNMENT