

City of Peru



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AGENDA

FINANCE & SAFETY SERVICES MEETING

MONDAY, JANUARY 20, 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 JANUARY 6, 2020
- II. REVIEW AND APPROVE THE PROPOSED DISBURSALS
- III. PRESENTATION
- IV. OLD BUSINESS

Justin Miller, Finance Update

- Investment recommendation
- Long-term financial plan
- *Purchasing policy final (Ord on Regular agenda)*

Kim Reese, Human Resource Update

V. NEW BUSINESS

Discuss and recommend \$1,000 contribution to Illinois Valley Rodders Car Club

Discuss and recommend \$2,500 contribution to Central Region Senior Baseball Tournament (Central States Tournament July 24th -29th)

Discuss and recommend a LP Challenge day donation of \$150

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