



City of Peru



David R. Bartley
City Clerk

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AGENDA

FINANCE COMMITTEE MEETING

MONDAY, MAY 23, 2022

TIME: 6:30 P.M.

PLACE: 1901 4TH STREET, PERU, IL

ROLL CALL:

- PRESENTATION
- PUBLIC COMMENT
- MINUTES
 - *Finance Committee Minutes of May 9, 2022*
- OLD BUSINESS
 - *Justin Miller, Director of Finance*
 - *Discuss and approve \$250,000 investment into Morgan Stanley B, CD at 3.10% for 3 years*
 - *ERP System Update*
 - *ARPA Reporting*
 - *Audit Process*
 - *Kim Reese, Director of Human Resources*
- NEW BUSINESS
- PUBLIC COMMENT
- CLOSED SESSION
 - *Meetings held to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or legal counsel for the public body to determine its validity;*
 - *Meetings on collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees*
- ADJOURNMENT