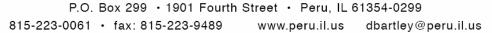


City of Peru

David R. Bartley

City Clerk





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
 - o Finance Committee Minutes of August 29, 2022
- OLD BUSINESS
 - o 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%.
 - o Kim Reese, Director of Human Resources
- NEW BUSINESS
- PUBLIC COMMENT
- CLOSED SESSION
- ADJOURNMENT