



City of Peru



David R. Bartley
City Clerk

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AGENDA

FINANCE COMMITTEE MEETING

MONDAY, NOVEMBER 7, 2022

TIME: 6:30 P.M.

PLACE: 1901 4TH STREET, PERU, IL

ROLL CALL:

- PRESENTATION
 - *Cate Moulton, CPA of Mack & Associates, P.C. regarding FY22 audit*
- PUBLIC COMMENT
- MINUTES
 - *Finance Committee Minutes of October 24, 2022*
- OLD BUSINESS
 - *Tracy Mitchell, Finance Officer*
 - *Jackson Powell, Treasurer*
 - *Discuss investments in CD's and Bonds*
 - *Kim Reese, Director of Human Resources*
 - *Discuss/recommend \$2,500 donation to Blue and Red Christmas for Kids*
 - *Discuss/recommend \$250 donation to the Illinois Valley Food Pantry for the "Fill the Cart" (Pay it Forward) campaign*
 - *Discuss/recommend payment in the amount of \$3,000 to NCICG EDD for the Economic Development District annual local share for 2022-2023*
- NEW BUSINESS
 - *Discuss renewal from Illinois Municipal League Risk Management Association*
 - *Discuss employee Christmas Party January 14, 2023*
- PUBLIC COMMENT
- CLOSED SESSION
- ADJOURNMENT