City of Watseka 201 Brianna Dr PO Box 338 Watseka, IL. 60970

## FINANCE, LEGAL & AUDIT COMMITTEE MEETING AGENDA October 18<sup>th</sup> 2022 6:30 pm

Call to Order

Roll Call

**Public Comment** 

Treasurers Report

TIF 4 Disbursement to JR Developments \$2036.55 TIF 4 Disbursement to Designer Homes \$2473.67

TIL I Dissurdement to Besigner Homes 42 17

Transfers: \$125,345 from General Fund 1-10-8000 into Streets & Alley 6-10-9000

Liquor Tax discussion and possible action

IMLRMA (Liability Insurance) \$154,160.63

Other

a) Committee Members Inquires

Adjourn