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

FINANCE, LEGAL & AUDIT COMMITTEE MEETING AGENDA October 17th 2023 6:30 pm

Call to Order

Roll Call

Public Comment

Treasurers Report

TIF 4 Disbursement to Designer Homes \$2615.00

IMLRMA (Yearly Liability Insurance) \$158,768.09

Budget/Audit/Financials Discussion

Transfers: \$337,100 from 1-10-8000 (general fund) into 6-10-9000 (Street and Alley)

Other

a) Committee Members Inquires

Adjourn