

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

**FINANCE, LEGAL & AUDIT COMMITTEE MEETING AGENDA**  
**December 19<sup>th</sup> 2023**  
**6:00 pm**

Call to Order

Roll Call

Public Comment

Treasurers Report

TIF 3 Reimbursement to Heritage Woods \$51,022.35

Ruder quotes:

Audio Video Recording System in Council Chambers \$7,235.00

CCTV Security System Monitor Installation in City Hall Office and

Police Department Office \$3886.00

3 Monitors not to exceed \$3500.00

Budget/Audit/Financials Discussion

Transfers:

\$41,805.00 from 30-50-8000 water fund into 61-10-9000 (2019 Bond Repayment Fund)

\$41,805.00 from 30-60-8000 sewer fund into 61-10-9000 (2019 Bond Repayment Fund)

\$176,716 from 36-10-1000 Infrastructure fund into 63-10-9000 (2022A Bond Repayment Fund)

Other

a) Committee Members Inquires

Adjourn