

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

FINANCE, LEGAL & AUDIT COMMITTEE MEETING AGENDA
March 25th, 2024
6:30 pm

Call to Order

Roll Call

Public Comment

Treasurers Report

440 E Oak St Bids

IMRF Authorized Agent

Short Term Investment Discussion

Intergovernmental Agreement with Village of Clifton for Municipal Court

Budget/Audit/Financials Discussion:

Transfers: transfer \$310,000 from general fund 1-10-8000 into police pension 40-10-5001
transfer \$183,524 from video gaming 1-10-1048 into police pension 40-10-9000
transfer \$134,000 from general fund 1-10-1025 into police pension 40-10-9000
transfer \$89,000 from general fund 1-10-1025 into Promotions 1-10-1049
transfer \$81,100 from general fund into street and alleys 6-10-9000
transfer \$83,608.75 from water and sewer 30-50-8000 into 2019 Bond repayment fund 61-10-9000
transfer \$176,715.22 from 2022A Bond repayment fund 63-10-1000 into infrastructure fund 36-10-1000

Other

a) Committee Members Inquires

Adjourn