

Finance Committee

REVISED AGENDA
FINANCE COMMITTEE MEETING
January 19, 2016
6:30 6:00 pm

CALL TO ORDER/ROLL CALL

Meeting called to order at _____ pm by Chairman Valko.

Roll Call:

Alderman William Valko, Chairman
Alderman Sam Cunningham, Co-Chairman
Alderman Edith Newsome
Alderman Lisa May
Alderman Ann Taylor

APPROVAL OF MINUTES

Motion by Alderman _____, seconded by Alderman _____ to approve the minutes of the Finance Committee Meeting of January 4, 2015.

Voice vote action:

PUBLIC COMMENT

OLD BUSINESS

NEW BUSINESS

REPORTS & COMMUNICATIONS

- A. City of Waukegan Report on Federal Awards for the Year Ended April 30, 2015.
- B. New Business Licenses issued for the months of December 2015.
- C. Food & Beverage and Hotel Tax Collections report for the 2015/2016 Fiscal Year for the period ending December 2015.
- D. Stabilization Fund Report as required by City of Waukegan Resolution 12-R-67 for December 2015.
- E. Budget-to-Actual Report for the 2015/2016 Fiscal Year for the period ending December 2015.
- F. Interim GASB 45 Actuarial Valuation Fiscal Year Ending April 30, 2016, prepared by Nyhart Actuary & Employee Benefits.

ADJOURNMENT

Motion by Alderman _____, second by Alderman _____ to adjourn the meeting at _____ PM.

Voice vote action: