

# Finance Committee

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## AGENDA

### FINANCE COMMITTEE MEETING

March 21, 2016

5:45 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 February 16, 2016.

Voice Vote

Action:

#### **PUBLIC COMMENT**

#### **OLD BUSINESS**

#### **NEW BUSINESS**

- A. Motion by Alderman \_\_\_\_\_, second by Alderman \_\_\_\_\_, that the City Council authorizes the Information Technology Director to renew the Connect-CTY license for 2016 with Blackboard Inc. in an amount not to exceed \$39,157.13, funded from line item 555-915924438.

Roll Call Vote

Ayes:

Nays:

Action:

- B. Motion by Alderman \_\_\_\_\_, seconded by Alderman \_\_\_\_\_, that the City Council authorizes the Information Technology Director to enter into to an agreement with \_\_\_\_\_, for an amount not to exceed \$46,000.00 in order to replace desktop workstations in various City departments, funding line items as presented.

Roll Call Vote

Ayes:

Nays:

Action:

- C. Motion by Alderman \_\_\_\_\_, seconded by Alderman \_\_\_\_\_, that the City Council adopts a Resolution Reallocating 2016 Volume Cap to the Village of Buffalo Grove, Illinois.

Voice Vote

Action:

- D. Motion by Alderman \_\_\_\_\_, seconded by Alderman \_\_\_\_\_, that the City Council adopts a Resolution to formally create a special revenue fund for Fire Service Training.

Voice Vote

Action:

### **REPORTS & COMMUNICATIONS**

- A. New Business Licenses issued for the months of February 2016.
- B. Food & Beverage and Hotel Tax Collections report for the 2015/2016 Fiscal Year for the period ending February 2016.
- C. Stabilization Fund Report as required by City of Waukegan Resolution 12-R-67 for February 2016.
- D. Budget-to-Actual Report for the 2015/2016 Fiscal Year for the period ending February 2016.

### **ADJOURNMENT**

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

Voice Vote

Action: