

**REVISED AGENDA**  
FINANCE COMMITTEE MEETING  
July 18, 2016  
5:30 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 June 20, 2016.

Voice Vote

Action:

**PUBLIC COMMENT**

**OLD BUSINESS**

**NEW BUSINESS**

**REPORTS & COMMUNICATIONS**

- A. Water Consumption Revenue and Customer Information System Access Review Internal Audit Report dated June 23, 2016.
- B. New Business Licenses issued for the months of June 2016.
- C. Illinois Gaming Board Video Gaming Report for Waukegan June 2016.
- D. Food & Beverage and Hotel Tax Collections report for the 2015/2016 Fiscal Year for the period ending June 2016.
- E. Stabilization Fund Report as required by City of Waukegan Resolution 12-R-67 for June 2016.
- F. Budget to Actual Report 2016-2017 Fiscal Year, Period Ending June 2016.
- G. Promissory Note totaling \$1,731,227.07 bearing interest of 5.5% issued to Bridge McGaw Land, LLC per the December 2014 Redevelopment Agreement.

**ADJOURNMENT**

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

Voice Vote

Action: