

**AGENDA**  
**FINANCE COMMITTEE MEETING**  
August 15, 2016  
6:30 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 July 18, 2016.

Voice Vote

Action:

**PUBLIC COMMENT**

**OLD BUSINESS**

**NEW BUSINESS**

- A. Motion by Alderman \_\_\_\_\_, second by Alderman \_\_\_\_\_ to grant permission to the Information Technology Director to purchase for the benefit of the Fire Department a Documentation Storage Unit from Cybernetics in the amount not to exceed \$41,718.00 charged to line item 100-301926495.

Roll Call

Ayes:

Nays:

Action:

- B. Motion by Alderman \_\_\_\_\_, second by Alderman \_\_\_\_\_ to increase the City's share for the Sheridan Road Reconstruction project approved on September 17, 2007 from \$2,158,400 to \$4,094,934 as a result of the final close-out of the project, and further to authorize the disbursement of a final payment of \$1,061,500.17 to the Illinois Department of Transportation charged to line item 228-922827605.

Roll Call

Ayes:

Nays:

Action:

**REPORTS & COMMUNICATIONS**

- A. IT Director Memorandum regarding City Hall Surveillance System
- B. New Business Licenses issued for the months of July 2016.
- C. Illinois Gaming Board Video Gaming Report for Waukegan July 2016.
- D. Food & Beverage and Hotel Tax Collections reports for the 2015/2016 Fiscal Year for the period ending July 2016.
- E. Stabilization Fund Report as required by City of Waukegan Resolution 12-R-67 for July 2016.
- F. Budget to Actual Report 2016-2017 Fiscal Year, Period Ending July 2016.

**ADJOURNMENT**

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

Voice Vote

Action: