

AGENDA
FINANCE COMMITTEE MEETING
September 19, 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 August 15, 2016.

Voice Vote

Action:

PUBLIC COMMENT

OLD BUSINESS

NEW BUSINESS

Motion by Alderman _____, seconded by Alderman _____

1. Motion to authorize the proper City Officials to approve additional funds to Municipal Well and Pump of Waupun, Wisconsin for an amount not to exceed \$35,360 to complete the repairs on Pump #8 at the Water Plant. This project was originally approved by Council on May 16, 2016 for an amount of \$87,380. Funds for these additional repairs are available in line item 555-916027018.

Roll Call

Aye:

Nay:

Action:

REPORTS & COMMUNICATIONS

- A. New Business Licenses issued for the month of August 2016.
- B. Illinois Gaming Board Video for Waukegan August 2016.
- C. Food & Beverage and Hotel Tax Collections reports for the period ending August 2016.
- D. Budget to Actual Report 2016-2017 Fiscal year Ending August 2016.
- E. Stabilization Fund Report as required by City of Waukegan Resolution 12-R-67 for August 2016.
- F. Beach Budget to Actual Report.

ADJOURNMENT

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

Voice Vote

Action: