

**AGENDA**  
**FINANCE COMMITTEE MEETING**  
November 21, 2016  
5:30 pm

**1. 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

**2. APPROVAL OF MINUTES**

A. Motion by Alderman \_\_\_\_\_, seconded by Alderman \_\_\_\_\_ to approve the minutes of the Executive Session of the Finance Committee Meeting of July 18, 2016.

Voice Vote:

Action:

B. Motion by Alderman \_\_\_\_\_, seconded by Alderman \_\_\_\_\_ to approve the minutes of the Finance Committee Meeting of October 17, 2016.

Voice Vote:

Action:

**3. PUBLIC COMMENT**

**4. OLD BUSINESS**

**5. NEW BUSINESS**

A. Motion by Alderman \_\_\_\_\_, seconded by Alderman \_\_\_\_\_, approving the Program Year 2017 Community Development Block Grant (CDBG) allocations as presented.

Roll Call Vote:

Ayes:

Nays:

Action:

B. Motion by Alderman \_\_\_\_\_, seconded by Alderman \_\_\_\_\_, approving a contract with Cayenta to program an interface between Cayenta Utility (Water & Sewer Billing) and Professional Meters Inc. (PMI) automated meter reading system for an amount not to exceed \$53,430 budget code 555 916027693.

Roll Call Vote:

Ayes:

Nays:

Action:

**6. REPORTS & COMMUNICATIONS**

- A. New Business Licenses issued for the month of October 2016.
- B. Illinois Gaming Board Video for Waukegan October 2016.
- C. Food & Beverage and Hotel Tax Collections reports for the period ending October 2016.
- D. Stabilization Fund Report as required by City of Waukegan Resolution 12-R-67 for October 2016.
- E. Budget to Actual Report 2016-2017 Fiscal year Ending October 2016.
- F. Promissory Note totaling \$95,247.52 bearing interest of 5.5% issued to Bridge McGaw Land, LLC per the December 2014 Redevelopment Agreement.
- G. Interim Rebate Calculation for the Period September 7, 2010 to September 1, 2016 relative to the City of Waukegan \$1.825 Million Water & Sewer Revenue Bonds, Series 2010D.
- H. Annual Continuing Disclosure Reports filed in compliance with City of Waukegan Resolution 15-R-15 for the fiscal year ended April 30, 2016.
- I. Motor Fuel Tax Fund Review of Historical and Projected Fiscal Position.
- J. Discuss and open a 20-day public comment period regarding the City of Waukegan application to the Environmental Protection Agency (EPA) for a Brownfield Cleanup Grant relative to work at the former Fansteel Property.

**7. ADJOURNMENT**

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

Voice Vote:

Action: