

VILLAGE OF LOMBARD
REQUEST FOR BOARD OF TRUSTEES ACTION
For Inclusion on Board Agenda

<u> </u>	Resolution or Ordinance (Blue)
<u> X </u>	Recommendations of Boards, Commissions & Committees (Green)
<u> </u>	Other Business (Pink)

TO: PRESIDENT AND BOARD OF TRUSTEES

FROM: Scott Niehaus, Village Manager

DATE: August 2, 2024 (COW)(B of T) Date: August 15, 2024

TITLE: A Motion to Accept and File with the Village Clerk the 2023 Annual Comprehensive Financial Report and Management Letter

SUBMITTED BY: Timothy Sexton, Director of Finance

BACKGROUND/POLICY IMPLICATIONS:

The Finance and Administration Committee met on July 15, 2024, and voted unanimously to recommend that the Village Board accept and place on file with the Village Clerk the FYE 2023 Annual Comprehensive Financial Report and Management Letter. The FYE 2023 Management Letter is attached. Due to the size of the document, the 2023 ACFR is available in Legistar titled Lombard ACFR 23.pdf

Fiscal Impact/Funding Source: N/A

Review (as necessary):

Village Attorney	<u> X </u>	Date	<u> </u>
Finance Director	<u>X</u> <i>Sexton</i>	Date	<u>8/2/24</u>
Village Manager	<u>X</u> <i>Niehaus</i>	Date	<u>8/2/24</u>

NOTE: All materials must be submitted to and approved by the Village Manager's Office by 12:00 noon, Wednesday, prior to the Agenda Distribution.