

Village of Lombard

*Village Hall
255 East Wilson Ave.
Lombard, IL 60148
villageoflombard.org*



Meeting Agenda

Monday, July 24, 2017

6:00 PM

Village Manager's Conference Room

Finance & Administration Committee

*Trustee Reid Foltyniewicz, Chairperson
Robyn Pike, Alternate Chairperson
Mary Cation, Jim Hogan, Jay Tovia,
David Cain, Jr., Dan Hartweg, Randy King,
Ambareen Ahmed & Michael Himmes
Staff Liaison: Timothy Sexton*

1.0 Call to Order and Pledge of Allegiance

2.0 Roll Call

3.0 Public Participation

4.0 Approval of Minutes

Minutes of the February 27, 2017 meeting

5.0 New Business

- [170311](#) 2016 Comprehensive Annual Financial Report (CAFR)
Auditor from Lauterbach & Amen will present the 2016 CAFR and Management Letter
- [170312](#) 2018 Ambulance Fees
Ambulance rate increase discussion and recommendation to the Village Board
- [170313](#) Wellness Program Update
Updates 2016 compared to 2017 and review proposed addition to the program
- [170314](#) 2017 & 2018 Budget Updates/W&S Rate Preliminary Discussion
- [170315](#) 2016 Waterfall Results
Distribution thru Waterfall at Year End 2016

6.0 Other Business

7.0 Review of Financial Information

June 2017 Monthly Financial Report

8.0 Future Meeting Dates

FY 2018 Calendar Year Finance & Administration (F&A) Calendar

** F&A Monthly Meetings in Yellow*

Monday, 8/21/2017

6:00 p.m. Joint Meeting of the Village Board/Public Works Committee on the second draft of the 2018-27 CIP

7:00 p.m. Meeting of the Village Board of Trustees: Budget Workshop /Presentation from Public Works (Water & Sewer and Operating Budgets)

Monday, 8/28/2017

7:00 p.m. Meeting of the Village Board of Trustees: Budget Workshop / Department Presentations from Community Development, Village Manager's Office, Finance, Fire, and Police; Village Board Priorities and General Discussion

Monday, 9/25/2017

6:00 p.m. Finance and Administration Committee meeting to review the FY 2018 Proposed Budget, tax levy, and water/sewer rates.

Monday, 10/30/2017

6:00 p.m. Monthly Finance and Administration Committee meeting

Thursday, 11/2/2017

7:00 p.m. BOT Public Hearing on Budget - First Reading of Annual Operating Budget Ordinance,

Tax Levy and Water Rates

Thursday, 11/16/2017

7:00 p.m. BOT Second Reading of Annual Operating Budget Ordinance, Tax Levy, Water Rates, and Approval of 2018-2027 CIP

Monday, 11/27/2017

6:00 p.m. Monthly Finance and Administration Committee meeting to review insurance renewal options and kick-off 2019 Budget Planning

9.0 Adjournment