

Village of Lombard

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



Meeting Agenda

Monday, October 5, 2015

7:00 PM

Village Manager's Conference Room

Finance & Administration Committee

*Trustee Reid Foltyniewicz, Chairperson
Robyn Pike, Alternate Chairperson
Mary Cation, Jim Hogan, Jay Tavian,
David Cain, Jr., Dan Hartweg,
Ambareen Ahmed & Randy King
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 from the meeting of September 21, 2015 will be presented at the next meeting.

5.0 New Business

- [150472](#) 2015 Proposed Tax Levy
Review and recommendation to the Village Board of the 2015 Statutorily Permissible Property Tax Levy.
- [150473](#) Water/Sewer Rate Discussion and Communications Plan
Review and discussion of the Water/Sewer Operation & Maintenance (O&M) Fund Revenue & Expenditure Assumptions/Comments
- [150474](#) Proposed Budget
Review and discussion of the proposed 2016 Budget.

6.0 Other Business

7.0 Review of Financial Information

Monthly Financial Report for August, 2015

8.0 Future Meeting Dates

- a. *Staff proposes moving the October 26th meeting to November 2nd in order to provide a recommendation to the Committee on the RFP for Audit Services. Responses are due back by October 16th and staff will need additional time to review the responses before providing a recommendation.*
- b. *November 30th, Mike Nugent will discuss the 2016 insurance renewal options.*

9.0 Adjournment