

# Village of Lombard

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



## Meeting Agenda

Monday, July 26, 2021

6:00 PM

Lorraine G. Gerhardt Community Room

### Finance & Administration Committee

*Trustee Andrew Honig, Chairperson  
Dan Militello, Alternate Chairperson  
Mary Cation, Jim Hogan, Jay Tavian,  
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 Regular Meeting of April 26, 2021*

## 5.0 New Business

[210227](#)

### **2020 Annual Comprehensive Financial Report and Management Letter from Lauterbach & Amen, LLP**

Review of the 2020 Annual Comprehensive Financial Report and Management Letter as submitted by Lauterbach & Amen, LLP.

[210094](#)

### **Reserve Policy and Stimulus Discussion and Direction**

Staff is seeking a recommendation on 2019 and 2020 revenues over expenditures.

#### Legislative History

3/15/21	Finance & Administration Committee	tabled
4/26/21	Finance & Administration Committee	tabled

[210215](#)

### **Reimbursement to the Lombard Park District for Vaccination Clinics**

Discussion of recommendation from staff relative for possible reimbursement to the Park District for COVID vaccination clinics expenses.

## 6.0 Old Business

## 7.0 Review of Financial Information

*Monthly Financial Report for June 2021*

## 8.0 Future Meeting Dates

## 9.0 Adjournment