

Village of Lombard

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



Meeting Minutes

Monday, March 19, 2018

6:00 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, Randy King,
Ambareen Ahmed, Michael Himmes
Advisory Member Paul Chirchirillo
Staff Liaison: Timothy Sexton*

1.0 Call to Order and Pledge of Allegiance

2.0 Roll Call

Present 7 - Reid Foltyniewicz, Mary Cation, James W. Hogan, Dan Hartweg, Jay Tovian, Randy King, and Michael Himmes
Absent 3 - David Cain Jr., Ambareen Ahmed, and Paul Chirchirillo

Staff Present: Tim Sexton, Jamie Cunningham

Others Present: Eric Callocchia from Municipal & Financial Services Group (MFSG)

3.0 Public Participation

None

4.0 Approval of Minutes

A motion was made by Cation, seconded by King, to approve the minutes for the January 22, 2018 meeting. The motion carried by the following vote:

Aye: 6 - Mary Cation, James W. Hogan, Dan Hartweg, Jay Tovian, Randy King, and Michael Himmes

Absent: 3 - David Cain Jr., Ambareen Ahmed, and Paul Chirchirillo

5.0 New Business

6.0 Old Business

[180149](#)

2019 Budget Discussion

Tim reviewed the budget memo with the information requested during previous meeting and other Committee feedback.

A motion was made by Cation, seconded by Tovian, to recommend proposed reductions and revenue increases to the Board of Trustees for Approval. The motion carried by the following voice vote:

Aye: 6 - Mary Cation, Dan Hartweg, Michael Himmes, Jim Hogan, Randy King, Jay Tovian

Absent: 3 - David Cain Jr., Ambareen Ahmed and Paul Chirchirillo

[180150](#)

Water and Sewer Rate Study

Eric Callocchia from Municipal & Financial Services Group (MFSG) will lead discussion on potential rate structures for F&A Committee to provide direction to staff for study.

Eric Callocchia from MFSG led a discussion on options for rate structures. Tim discussed the NHR sales tax and using those funds for construction fund and storm water because water and sewer has a dedicated funding source.

The consensus from the F&A Committee on the Water & Sewer rate was that their preference would be the moderate rate structure option (15% fixed/85% variable) presented at the meeting along with changing to monthly billing. This will be further discussed at the Joint PW&E and F&A Committee meeting on June 12, 2019.

7.0 Review of Financial Information

Tim reviewed the February 2018 financial information with the F&A Committee.

8.0 Information Only

9.0 Future Meeting Dates

June 12th @ 5 p.m. Joint F&A Committee and PW&E Committee to develop a joint Water & Sewer Rate Study recommendation that will be reviewed by the Village Board at a joint workshop in August.

(immediately following 5 p.m. meeting) F&A Committee will adjourn to the Village Manager's Conference room for a meeting to review the 2017 CAFR with auditor from Lauterbach & Amen and provide update on 2017 Waterfall (Long Range Plan Fund)

June 25th Regular Meeting Cancelled

July 23rd Regular Meeting Cancelled

The workshop dates below may be subject to change. We will let you know if there is a change.

August 20th@ 5 p.m Joint Board, PW&E Committee and F&A Committee Water & Sewer Rate Workshop

August 20th immediately following Joint Water & Sewer Rate Workshop the Village Board will meet for the 2019 Budget Workshop to discuss Public Works Department and Capital Improvement Plan (optional for F&A Committee)

August 27th @ 6 p.m. 2019 Village Board Budget Workshop to review Police, Fire, Village Manager, Finance, and Community Development budgets (optional for F&A Committee)

10 Adjournment

It was moved by Hogan, seconded by Himmes, to adjourn the meeting at 7:58 p.m. The motion carried by the following voice vote:

Aye: 6 - Mary Cation, James W. Hogan, Dan Hartweg, Jay Tovian, Randy King, and Michael Himmes

Absent: 3 - David Cain Jr., Ambareen Ahmed, and Paul Chirchirillo