

**VILLAGE OF LIBERTYVILLE
BOARD OF TRUSTEES**

Finance Committee

**Village Hall
118 W Cook Avenue
Libertyville, IL 60048**

**Tuesday, January 17, 2023
6:00 pm**

AGENDA

1. Call to Order
2. Minutes
 - a. Minutes of the October 18, 2022 Meeting
3. Financial Updates
 - a. Monthly Financial Statements – December 2022 (Questions)
4. Policy Recommendations / Actionable Items
 - a. IRMA Excess Surplus
5. Informational Items
 - a. IPBC Terminal Reserve
 - b. Budget Process Update (Verbal)
6. Finance Department Accomplishments and Goals – Fiscal Quarter 3
7. Adjournment