

**VILLAGE OF LIBERTYVILLE  
BOARD OF TRUSTEES**

**Finance Committee**

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

**Thursday, October 19, 2023  
6:00 pm**

**AGENDA**

1. Call to Order
2. Approve Minutes of the July 18, 2023
3. Financial Updates
  - a. Monthly Financial Statements – September 2023
  - b. Fiscal Year 2023-24 Capital Improvement Program Spreadsheet
4. Policy Recommendations / Actionable Items
  - a. Fund Balance Policy
  - b. Stormwater Fund – Alternate Revenue General Obligation Bond Issuance
  - c. Cell Tower Agreement – AT&T
5. Informational Items
  - a. Police and Fire Pension Funds Actuarial Valuations
  - b. Tax Levy Preview (Tax Year 2023)
  - c. Fiscal Year 2024-2025 Budget Calendar - Final
6. Finance Department Accomplishments and Goals – Fiscal Quarter 2
7. Adjournment