

**VILLAGE OF LIBERTYVILLE  
BOARD OF TRUSTEES**

**Finance Committee**

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

**Tuesday, January 16, 2024  
6:00 pm**

**AGENDA**

1. Call to Order
2. Minutes
  - a. Minutes of the October 19, 2023 Meeting
3. Financial Updates
  - a. Monthly Financial Statements – December 2023 (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