



**VILLAGE OF LIBERTYVILLE BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE MEETING**

AGENDA

February 29, 2020

**8:00 A.M.
Village Hall Board Room
118 W. Cook Avenue
Libertyville, IL 60048**

1. Roll Call
2. Review FY 2020-2021 Proposed Budget

Due to its size, the proposed budget document is available online at:

<https://www.libertyville.com/DocumentCenter/View/20417/Proposed-Village-of-Libertyville-FY-2020-2021-Budget>

Alternatively, a paper copy of the budget is available for review during normal business hours at:

Kevin J. Bowens Village Hall
Administration & Finance Department
118 W. Cook Avenue
Libertyville, IL 60048

3. Other Items
4. Adjournment

Any individual who would like to attend this meeting but because of a disability needs some accommodation to participate should contact the ADA Coordinator at 118 West Cook Avenue, Libertyville, Illinois 60048 (847)362-2430

FY 2020-2021 Budget Review Meeting

<u>Breakfast</u>	<u>8:00 – 8:15am</u>
<u>Village Administrator Remarks</u>	<u>8:15 – 8:30am</u>
<u>Budget Overview</u>	<u>8:30 – 10:00am</u>
Meeting Agenda	---
Overview of Budget Document	---
Budget Process and Timeline	Pages 39-40
Financial Policies	Pages 1-2, 26-27
Budget Summary	Pages 16-20
Key Budget Initiatives	Pages 4-5
Five-Year Financial Forecast Update	Pages 41-67
Property Tax Overview	Pages 7-8, 68-71
Personnel	Pages 6,10, 72-82
Review of Capital Projects	Pages 83-186, 337-349
Ongoing Capital Funding Challenges	Pages 3-4
Fund Level Overview	---
General Fund	Pages 8-11, 232-237
Special Revenue Funds	Pages 11-12, 288-303
Debt Service Funds	Pages 12, 304-307
Enterprise Funds	Pages 13-14, 308-329
Internal Service Funds	Pages 14, 330-336
Other Budget Considerations	---
<u>Break</u>	<u>10:00 – 10:15am</u>
<u>Administration & Finance Department</u>	<u>10:15 – 11:00am</u>
<u>Community Development Department</u>	<u>11:00 – 11:30am</u>
<u>Fire Department</u>	<u>11:30am – 12:00pm</u>
<u>Lunch</u>	<u>12:00 – 12:30pm</u>
<u>Public Works Department</u>	<u>12:30 – 1:15pm</u>
<u>Police Department</u>	<u>1:15 – 1:45pm</u>
<u>Recreation & Sports Complex Department</u>	<u>1:45 – 2:15pm</u>
<u>Closing Remarks</u>	<u>2:15 – 2:30pm</u>