

**AGENDA**  
**VILLAGE OF GLEN ELLYN**  
**SPECIAL VILLAGE BOARD WORKSHOP**  
**MONDAY, MARCH 21, 2011**  
**6:00 P.M. – GALLIGAN BOARD ROOM**  
**GLEN ELLYN CIVIC CENTER**

**FY11/12 BUDGET WORKSHOP – PART II: CAPITAL & ENTERPRISE FUNDS**

1. Call to Order
2. FY11/12 Budget Overview – Noller
  - Introduction
3. Budget overviews:
  - Recreation Fund – Pekarek (Section 9)
  - Capital Project Fund – Minix(Section 8)
  - Motor Fuel Tax Fund – Minix (Section 8)
  - Parking Fund – Minix (Section 7)
  - Water & Sewer Fund – Minix/Noller (Section 7)
  - Equipment Services Fund – Minix (Section 7)
  - Facilities Maintenance Reserve Fund – Schrader (Section 8)
  - Solid Waste Fund– Schrader (Section 2)
  - Debt Service Fund – Noller (Section 8)
  - Corporate Reserve Fund – Noller (Section 8)
  - Insurance Fund – Noller (Section 3)
4. Home Rule Sales Tax Discussion – Noller
5. Reminders
  - Monday, April 11 - Regular Village Board meeting. Budget public hearing.
  - Monday, April 25 - Regular Village Board meeting. Final budget adoption.
6. Adjournment