

Agenda
Village of Glen Ellyn
Special Village Board Workshop
Monday, March 19, 2012
6:00 P.M. – Galligan Board Room
Glen Ellyn Civic Center

1. Call to Order

2. Budget Overview – Village Manager Franz

3. General Fund Update – Paramedic and Billing Services Analysis – Village Manager Franz, Fire Chief Campbell, Finance Director Wachtel

4. Other Funds Discussion:
 - a. Debt Service Fund – Finance Director Wachtel
 - b. Police Pension Fund – Finance Director Wachtel
 - c. Insurance Fund – Finance Director Wachtel
 - d. Corporate Reserve Fund – Finance Director Wachtel
 - e. Solid Waste Fund – Assistant to the Village Manager Schrader
 - f. Facilities Maintenance Reserve Fund – Assistant to the Village Manager Schrader
 - g. Equipment Services Fund – Public Works Director Hansen
 - h. Parking Fund – Public Works Director Hansen
 - i. Water and Sewer Fund – Public Works Director Hansen
 - j. Motor Fuel Tax Fund – Public Works Director Hansen
 - k. Capital Projects Fund – Professional Engineer Minix, Public Works Director Hansen, Village Manager Franz

5. Adjournment