

Agenda
Village of Glen Ellyn
Village Board Workshop
Monday, November 19, 2012
7:00 P.M. – Galligan Board Room
Glen Ellyn Civic Center

1. Call to Order

2. Police Pension – Determine Assumptions for Actuarial Valuation to be Used to Calculate Village Contribution – Finance Director Wachtel

3. Preliminary Budget Discussions Part II – Finance Director Wachtel
 - a. Quarterly Financial Report
 - b. Five-Year Forecast
 - c. Audit Review –Finance Commission Chair Skirvin
 - d. Food and Beverage Tax and Gasoline Tax

4. 10-Year Capital Improvements Plan
 - a. Streets, Water, Sanitary Sewer and Parking Lots – Professional Engineer Minix
 - b. Facilities Maintenance Reserve Study – Assistant to the Village Manager Schrader

5. Adjournment