

Agenda
Village of Glen Ellyn
Special Village Board Workshop
Monday, March 18, 2013
6:00 P.M. – Galligan Board Room
Glen Ellyn Civic Center

1. Call to Order

2. FY13/14 Budget Overview:

Finance Director Wachtel

- a. Finance Department, General Fund (page 4-1)
- b. Insurance Fund (4-13)
- c. Police Pension Fund (4-15)
- d. Fire Department, General Fund (7-1)
- e. Corporate Reserve Fund (10-22)
- f. Debt Service Fund (10-27)
- g. CBD TIF Fund (3-36)

Assistant to the Village Manager Schrader

- h. Facilities Maintenance Reserve Fund (10-18)
- i. Solid Waste Fund (3-32)

Public Works Director Hansen

- j. Public Works, General Fund (Admin. & Engineering, Operations) (8-1)
- k. Equipment Services Fund (8-56)
- l. Parking Fund (8-26)
- m. Water and Sewer Fund (8-29)
- n. Motor Fuel Tax Fund (10-30)

Professional Engineer Minix and Public Works Director Hansen

- o. Capital Projects Fund (10-1)

3. Other Items?

4. Adjournment