

SPECIAL MEETING OF THE MAYOR AND BOARD OF TRUSTEES
Gregory J. Bielawski Municipal Center, Carol Stream, DuPage County, IL

March 21, 2011

BUDGET WORKSHOP # 5 – GENERAL FUND BUDGET PRESENTATION

Present: Mayor Saverino, Trustees Manzzullo, Weiss, Schwarze, Gieser,
McCarthy & Fenner
Also Present: Village Manager Breinig, Assistant Village Manager Mellor, Village Clerk
Melody, Deputy Village Clerk Progar, Assistant to the Village Manager
Oakley, Police Chief Orr, Deputy Chief Sailer, Commander Hoffman,
Officer Bucholz Engineering Director Knudsen, Community Development
Director Glee, Public Works Director Modaff, Finance Director Batek,
And Assistant Finance Director Damolaris

Mr. Batek explained the second part of the budget review of FY 2012, which will begin
May 1, 2011. He addressed Water & Sewer Fund along with Revenue
Trends/Assumptions, Capital Element (CIP), Rate Recommendation. Under the Capital
Improvement Program, DI{ - General Corporate Fund, Geneva Crossing TIF Fund, and
the Police Pension Fund.

There was discussion regarding the water & Sewer Fund, and it was explained that the
Water billing will be increase by the amount that will be charged by the Water
Commission, the Sewer Rate will not changed.

At 6:43 p.m. Trustee McCarthy moved to adjourn and Trustee Fenner made the second
to that motion. The motion passed by unanimous voice vote.

Minutes approved by the President and Board of Trustees on this

22 day of April, 2011.

Bob Melody
Village Clerk