

**MINUTES**  
**GLENBARD WASTEWATER AUTHORITY BOARD**  
**April 20, 2009**  
**CLAYTON HALL - GLEN ELLYN CIVIC CENTER**

**CALL TO ORDER**

The meeting was called to order at 6:30 p.m.

**ROLL CALL**

Upon roll call, the following answered "Present":

Village of Lombard: President Mueller; Trustees Fitzpatrick, Moreau, O'Brien, Soderstrom, Tross, Village Clerk O'Brien

Absent: Gron

Village of Glen Ellyn: Trustees Armstrong, Chapman, Commerford, Ladesic, Norton, Thorsell, Village Clerk Andrea Draths, Attorney Diamond

Absent: President Hase (excused),

Also present:

Village of Lombard: Acting Village Manager is the Finance Director Tim Sexton, Director of Public Works Carl Goldsmith

Village of Glen Ellyn: Village Manager Jones, Assistant to the Village Manager Barrett, Finance Director Batek, Assistant Finance Director Noller, Public Works Director Caracci

Glenbard Wastewater Authority: Erik Lanphier, Rick Freeman, Dave Goodalis, Gayle Lendabarker.

**CONSENT AGENDA**

A Motion to approve the Minutes from the April 17, 2008 Annual Meeting of the Glenbard Wastewater Authority Board was made by Trustee Tross and seconded by Trustee Norton. All in favor "Aye" Motion carried.

**PRESENTATION**

Annual Financial Report FY 2009

Assistant Finance Director Noller introduced John Andres from Virchow, Krause & Company, LLP.

Andres began with highlighting the one page overview of the Audit Presentation that was handed out. Page 1 added Government Auditing Standards of the independent audit report, pages 2 through 11 was an excellent summary of key financial events for the year. A picture of April 30, 2008 and 2007 was provided on pages 12 and 13 showing unrestricted cash doubled due to amounts due back to communities, restricted cash account in compliance with IEPA and bond covenants and have 90% equity and 10% debt in plant. Bound Restrictive Cash and Equipment Replacement Account are both in full compliance with IEPA and Bond Compliance. Continuing to Page 14, Compare Income Statement, amounts charged to communities decreased from FY 2007 to FY 2008. Operating expenses decreased from FY 2007 to FY2008, mainly due to replacement fund decreases. Operation and maintenance increased. Details how the community is charged for services is located on pages 36-39. 2008 had significant less wastewater than 2007. Expects 2009 to be a strange year due to the nature of wastewater, depending on things such as the weather, rain and flooding. The last page of the audit, page 47 is the Federal Single Audit. Andres summarized no findings need to be reported to the IEPA or Federal government, no questioned costs and no material weaknesses. To come full circle Andres said we are doing fine.

New audit standards encourage open communications. The Board is responsible, so if any questions, comments or concerns arise you are welcome to contact Andres anytime.

A Motion to accept the FY 08 Audit as presented by Virchow, Krause & Co., LLP by Trustee Soderstrom, the motion was seconded by Trustee Armstrong.

Upon roll call, the following voted "Aye":

Village of Lombard: President Mueller; Trustees Fitzpatrick, Moreau, O'Brien, Soderstrom, Tross,

Village of Glen Ellyn: Trustees Armstrong, Chapman, Commerford, Ladesic, Norton, Thorsell,

Motion carried.

Wastewater Manager Erik Lanphier began with a history presentation on the Wastewater Authority. It began in the 1920's and in 1977 Lombard and Glen Ellyn entered into an intergovernmental agreement forming the GWA. Lanphier summarized 2009 accomplishments (9 projects) and presented information on the goals and projects planned for the coming year (5 projects). Funding for these projects may change due to the ARRA 2009, known as the Stimulus Act. Trustee Ladesic asked if any savings had been reflected due to the stimulus package, Manager Lanphier replied that we must wait until the EPA loan is secured before we know the numbers. Ladesic also asked if we could get any alternate bids regarding the digester completion so we could secure more favorable pricing, especially in regards to ancillary equipment. Lanphier reminded that we are on the second

contractor but did say that looking for the best price is always something they are looking for.

### **Proposed FY 2010 Budget**

The Finance and Public Works Staff of both Lombard and Glen Ellyn were recognized for their efforts and hard work in preparing this difficult budget during these tough economic times. A motion to approve the proposed FY 2010 Budget by Trustee Norton and seconded by Trustee Tross.

Upon roll call, the following voted "Aye":

Village of Lombard: President Mueller; Trustees Fitzpatrick, Moreau, Soderstrom, Tross,  
Village of Glen Ellyn: Trustees Armstrong, Chapman, Commerford, Ladesic, Norton,  
Thorsell,

The following voted "Here":

Village of Lombard: Trustee O'Brien

Motion carried.

### **IEPA Loan Ordinance**

Attorney Diamond outlined the requirements for the Authority to pass the ordinances. The State requires the Authority pass the ordinance then Lombard and Glen Ellyn's Village Boards must review and approve their own ordinance. One motion by the Authority can pass both ordinances. This is identical to the procedure used a few years ago. Diamond reminded that they are hoping the 0% interest rate is available but if not the ordinance is written for a very low interest rate.

Trustee Norton asked about a second reading and was informed it was not required.

Public Works Director Caracci reminded that if a loan was not available that the cash was on hand to proceed with the project.

A motion to approve Ordinances 09-01 authorizing GWA to borrow \$4,000,000 from the IEP Revolving Loan Fund at a 0% interest rate for improvements at the St. Charles Rd. lift station and 09-02 authorizing GWA to borrow \$1,100,000 from the IEPA Revolving Loan Fund at a 0% interest rate for improvements to the Lombard CSO Facility was made by Trustee Armstrong. This was seconded by Trustee O'Brien.

Upon roll call, the following voted "Aye":

Village of Lombard: President Mueller; Trustees Fitzpatrick, Moreau, O'Brien, Soderstrom, Tross,

Village of Glen Ellyn: Trustees Armstrong, Chapman, Commerford, Ladesic, Norton, Thorsell

Motion carried.

### **Special Presentation of Appreciation Gift to Trustee Peter Norton**

Trustee received a gift certificate and commented that it was a pleasure and an honor to serve with GWA EOC Committee over the last two years.

### **Other Business**

It was mentioned that Vicki Hase had received her token at the last meeting in anticipation of her not being able to attend tonight.

### **Adjournment**

At 7:10 p.m., Lombard Trustee Soderstrom moved, Lombard Trustee Moreau seconded the *Meeting of the Glenbard Wastewater Authority Board be adjourned*. All present voted "Aye." Motion carried.

Respectfully submitted,



Jacquelyn Chernesky