

GLENBARD WASTEWATER AUTHORITY

Executive Oversight Committee

Agenda

Wednesday, December 14, 2011

8:00 A.M.

Meeting will be held at the Glenbard Wastewater Plant

21 W 551 Bemis Rd, Glen Ellyn, IL

1. Call to Order
2. Roll Call
3. Public Comment
4. Consent Agenda
 - 4.1 Minutes from the November 16, 2011 EOC Meeting
 - 4.2 Vouchers previously reviewed by Trustee Hartweg

5. Adjourn to Executive Session

Adjourn to Executive Session to discuss results of mediation, with the intent to return to Open Session for approval of Mediation Agreement.

6. Approval of Mediation Agreement

Motion the EOC to approve proposed mediation settlement agreement subject to final wording approval of Counsel.

7. Budget Format Discussion – EOC Direction Requested

Planning for the budget has been difficult for the past 3 fiscal years. The FY 2010 budget is the last budget that has had agreement between the two Members supported by the 1998 Intergovernmental Agreement (IGA). The 1998 IGA states in Section V Facility Operation, Subsection C. Rate Determination that the Members shall pay monthly based upon the ratio of flow contributed by each Member to the total flow received by the Authority from the Members in accordance with the approved formula. The GWA has been directed beginning FY2011 to not utilize this formula as the Members are not in agreement and will be forth coming with changes to the agreement. Unfortunately this has not happened to date and GWA feels as though we need to be utilizing the approved formula until such agreement can be made. Staff is recommending to the EOC that GWA utilize the signed 1998 IGA and revert back to the format of the FY2010 budget.

8. **Next EOC Meeting** – The next regularly scheduled EOC Meeting will be on **Thursday, January 12, 2012 at 8:00 a.m. at the Glenbard Plant.**