

GLENBARD WASTEWATER AUTHORITY

Executive Oversight Committee

MINUTES

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**

Members Present:

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| William Mueller | President, Village of Lombard |
| Mark Pfefferman | President, Village of Glen Ellyn |
| William Ware | Trustee, Village of Lombard |
| Phil Hartweg | Trustee, Village of Glen Ellyn |
| David Hulseberg | Village Manager, Village of Lombard |
| Mark Franz | Village Manager, Village of Glen Ellyn |
| Carl Goldsmith | Public Works Director, Village of Lombard |
| Julius Hansen | Public Works Director, Village of Glen Ellyn |

Others Present:

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| Erik Lanphier | Wastewater Manager, GWA |
| Gayle Lendabarker | Administrative Secretary, GWA |
| Tim Sexton | Finance Director, Village of Lombard |
| Kevin Wachtel | Finance Director, Village of Glen Ellyn |
| Bob Minix | Village Engineer, Village of Glen Ellyn |

1. Call to Order at 8:00 a.m.
2. Roll Call: Mr. Mueller, Mr. Ware, Mr. Hartweg, Mr. Hulseberg, Mr. Franz, Mr. Goldsmith and Mr. Minix answered "Present". Mr. Ware was excused. Mr. Pfefferman and Mr. Franz arrived after roll call.

Mr. Minix introduced Mr. Julius Hansen, the new Public Works Director for the Village of Glen Ellyn.

3. Public Comment
4. Consent Agenda

Mr. Minix motioned and Mr. Hartweg seconded the *MOTION* that the following items on the Consent Agenda be approved. Mr. Mueller, Mr. Hartweg, Mr. Hulseberg, Mr. Goldsmith, and Mr. Minix individually responded "Aye" during a roll vote. The motion carried.

- 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 pending Anaerobic Digester Mediation results.

Mr. Hulseberg moved and Mr. Goldsmith seconded the *MOTION* to convene to Executive Session to results of the Anaerobic Digester mediation. Mr. Mueller, Mr. Hartweg, Mr. Hulseberg, Mr. Goldsmith, and Mr. Hansen individually responded "Aye" during a roll vote. The motion carried.

8:35 a.m. Reconvene from Executive Session

Roll Call: Mr. Mueller, Mr. Pfefferman, Mr. Hartweg, Mr. Hulseberg, Mr. Franz, Mr. Goldsmith and Mr. Hansen answered "Present". Mr. Ware was excused.

6. Approval of Mediation Agreement

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

Mr. Franz commented that he felt GWA staff and Legal Counsel did a good job in limiting GWA's exposure on this matter and is hopeful resolution to the matter is in sight.

Mr. Hartweg moved to approve and Mr. Hulseberg seconded the motion: Mr. Mueller, Mr. Pfefferman, Mr. Hartweg, Mr. Hulseberg, Mr. Franz, Mr. Goldsmith and Mr. Hansen responded "Aye"; during a roll vote. The motion passed.

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.

A discussion ensued with the recommendation to proceed with the FY2013 budget to be prepared as it has been for FY2011 and FY2012 and if a new IGA cannot be reached and approved by the FY2014 budget planning process, then the FY2014 budget will revert back to the 1998 IGA format.

Mr. Hulseberg excused himself from the meeting at 8:46 a.m.

It was stated that a meeting with Baxter & Woodman was scheduled for later in the day to review questions on the asset analysis and would hopefully provide further clarification on the budget format for FY2013.

8. Next EOC Meeting – The next regularly scheduled EOC Meeting will be on Thursday, January 12, 2011 at 8:00 a.m. at the Glenbard Plant.

Mr. Lanphier requested that the January meeting be moved to Thursday, January 19, 2012 due to a scheduling conflict. The EOC Committee agreed to the January 19th, 2012 date.

Mr. Hartweg moved to adjourn the December 14, 2011 EOC Meeting and Mr. Minix seconded the motion. The members responded unanimously to a verbal call of “Aye”. The motion carried. The meeting adjourned at 9:00 a.m.

Submitted by:

Gayle A. Lendabarker
GWA Administrative Secretary