

**ANNUAL MEETING
OF THE
GLENBARD WASTEWATER AUTHORITY**

Agenda

**April 15, 2013
7:00 pm
Clayton Room North
535 Duane Street
Glen Ellyn, Illinois**

1.0 Call to Order

2.0 Roll Call

3.0 Pledge of Allegiance

4.0 Introduction of Board members and GWA Staff

5.0 Public Comment

6.0 Consent Agenda

Motion to Approve the Minutes from the April 19, 2012 Annual Meeting of the Glenbard Wastewater Authority Board.

7.0 Annual Financial Report FY2012 (Wolf & Company, LLP)

A representative from Wolf & Company, LLP will briefly review the financial status of the Authority as of April 30, 2012. Usual areas for review are: fund equity, receivables, payables, liabilities, service fee, maintenance, cash flow and flow splits.

Motion to Accept the FY2012 Audit as presented by Wolf & Company, LLP.

8.0 Intergovernmental Agreement Approval

9.0 Wastewater Manager, Erik Lanphier, will summarize significant events from the past fiscal year and present information on goals and projects planned for the coming year.

10.0 Proposed FY2014 Budget

- Operations and Maintenance - \$4,039,025
- Capital Plan – \$4,470,000

Motion to Approve the FY2014 Glenbard Wastewater Authority Budget in the amount of \$8,509,025. Subject to the approval of the Intergovernmental Agreement by the Village Board of both communities and the GWA Full Board.

11.0 Presentation of Service Appreciation Gifts to President Mark Pfefferman, Acting President William Ware, and Trustee Phil Hartweg for their service to the Executive Oversight Committee.

12.0 Other Business

13.0 Adjournment