

GLENBARD WASTEWATER AUTHORITY
Executive Oversight Committee
Agenda
Thursday, March 14, 2013
8:00 A.M.



Happy St. Patrick's Day
Meeting will be held at the Glenbard Wastewater Plant
21 W 551 Bemis Rd, Glen Ellyn, IL

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comment
5. Consent Agenda
 - 5.1 Minutes from the February 14, 2013 EOC Meeting
 - 5.2 Vouchers previously reviewed by Trustee Hartweg
6. Draft FY2012 Glenbard Wastewater Authority Annual Financial Report

Wolf & Company LLP has provided independent auditing services to GWA for the Fiscal Year ending April 30, 2012. The draft audit was presented at the February 14, 2013, EOC meeting. The language that was requested to be updated at the February 14, 2013 EOC has been completed. The EOC also needs to determine how the excess working cash as of April 30, 2012, will be used.

Motion the EOC to approve the draft Annual Financial Report of the Glenbard Wastewater Authority for the year ended April 30, 2012 and to forward the audit report to the full Authority Board for final approval at the April 2013 annual meeting.

Determine the disposition of the \$294,287 in excess working cash as of April 30, 2012.
7. Other Business
 - 7.1 Hach Service Contract Renewal
 - 7.2 Budget Discussions
8. **Next EOC Meeting** – The next regularly scheduled EOC Meeting will be on **Thursday, April 11, 2013 at 8:00 a.m. at the Glenbard Plant.**