

**ANNUAL MEETING
OF THE
GLENBARD WASTEWATER AUTHORITY**

Agenda

**April 17, 2014
6:30 pm
Community Room
255 E. Wilson Avenue
Lombard, 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 15, 2013 Annual Meeting of the Glenbard Wastewater Authority Board

7.0 Annual Financial Report FY2013 (Wolf & Company, LLP)

A representative from Wolf & Company, LLP will briefly review the financial status of the Authority as of April 30, 2013. Usual areas for review are: fund equity, receivables, payables, liabilities, service fee, maintenance, cash flow and flow splits.

Motion to Accept the FY2013 Audit as presented by Wolf & Company, LLP

8.0 Intergovernmental Agreement Approval

Minor changes have been made to the IGA to reflect the budgeting changes the Village of Glen Ellyn and the Authority are under taking with regard to switching from a fiscal year budget to a calendar year budget. There is also one noted change to the definition of the Stormwater Plant versus the "Lombard" Stormwater Plant.

Motion to approve the 2014 Inter Governmental Agreement (IGA) as presented

9.0 Executive Director, Erik Lanphier, will summarize significant events from the past fiscal year and present information on goals and projects planned for the upcoming 20 months.

10.0 Proposed SY2014 Budget

- Operations and Maintenance - \$2,959,675
- Capital Plan – \$4,651,000

Motion to Approve the SY2014 Glenbard Wastewater Authority Budget in the amount of \$7,610,675

11.0 Proposed CY2015 Budget

- Operations and Maintenance - \$4,146,650
- Capital Plan – \$11,518,000

Motion to Approve the CY2015 Glenbard Wastewater Authority Budget in the amount of \$15,664,650

12.0 Other Business

13.0 Adjournment