

GLENBARD WASTEWATER AUTHORITY  
Executive Oversight Committee  
Agenda  
September 12, 2024  
8:00 a.m.  
Village of Lombard Public Works Office  
Main Conference Room  
1051 S. Hammerschmidt Avenue  
Lombard, IL 60148

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comment
5. Consent Agenda – The following items are considered to be routine by the Executive Oversight Committee and will be approved with a single vote in the form listed below:

*Motion the EOC to approve the following items including Payroll and Vouchers for the month of August of 2024 payroll in the amount of \$618,170.28 (Trustee Christiansen).*

- 5.1 Executive Oversight Committee Meeting Minutes:  
August 15, 2024 EOC Meeting
- 5.2 Vouchers Previously Reviewed:  
August 2024 Payroll – Trustee Christiansen
- 5.3 Ratification of Email Poll Items
  - 5.3.1 Authorization to Approve Amendment to the Agreement with GOVTEMPSUSA for the Employment of a Temporary Worker

As previously discussed with the EOC, due to having two key positions vacant, the Authority is utilizing GOVTEMPSUSEA (GovTemps) to bring in a temp worker. The specific position/assignment for this individual is “Management Consultant,” with the intent to help evaluate the structure of the Authority, undergo analysis and strategic development, as well as perform any administrative functions where assistance is needed. The EOC already approved to enter into a contract with GovTemps for a not to exceed amount of \$35,000. This amount was to cover through August 23, 2024. Since neither vacancy has been filled, the Authority would like to extend the agreement end date to October 4, 2024. The Authority will continue to be invoiced by GovTemps for \$113.60 per hour that Phil Modaff works, and it is expected that he will continue working 24 hours a

week. Therefore, the Authority is seeking approval to amend the agreement for an additional amount not to exceed of \$16,500, for a total amount of \$51,500. Due to the vacant positions, there are sufficient funds in the approved CY2024 Budget's personnel item.

***The Authority is seeking a motion to authorize approval to amend the agreement with GOVTEMPSUSA for an additional amount not to exceed of \$16,500, for a total amount of \$51,500.***

5.3.2 Authorization to Purchase a 2024 Ford F250 from Sutton Ford Commercial and Fleet

At the June 13, 2024 EOC meeting, the EOC gave authorization to purchase a 2024 Ford F250 from Haggerty Ford Commercial & Fleet in a not to exceed amount of \$47,581. This was due to the dealership that handled the Suburban Cooperative Purchasing contract being unresponsive. Since that time, Authority staff has been able to maintain communication with the cooperative purchasing dealership, and has received the attached quote that is \$119 lower than the original amount approved, however, since the EOC approved the purchase from Haggerty Ford Commercial & Fleet, the Authority will need to amend this request for approval.

***The Authority is seeking a motion to authorize purchase a 2024 Ford F250 from Sutton Ford Commercial and Fleet in a not to exceed amount of \$47,462.***

6. Approval to Engage in a Two-Year Agreement for Auditing Services

In 2015 the Village of Glen Ellyn Board selected Lauterbach & Amen in 2015 through a request for proposal process subject to annual approval by the Village Board. Due to the Village of Glen Ellyn's role as the Authority's lead agency, with Finance being one of their areas of responsibility, the Authority moved forward with using Lauterbach & Amen as well.

***Therefore, staff requests the Executive Oversight Committee motion to approve a two-year renewal for audit services for a not to exceed amount of \$17,900 for the CY2024 Audit (to be invoiced in 2025) and a not to exceed amount of \$18,750 for the CY2025 Audit (to be invoiced in 2026), for a total not to exceed amount of \$36,650.***

7. Discussion

7.1 Draft Budget Discussion

Enclosed in the agenda packet is the draft CY2025 Budget for discussion. The enclosed memo details changes in the draft CY2025 budget over the approved CY2024 budget.

To summarize, at this time the budget has an O&M increase of 4.82% (\$252,453). About 60% (\$150,000) of the O&M increase is a result of personnel increases, while nearly 18% (\$45,400) of the increase is a result of health insurance costs, and about 9% (\$22,000) as a result of the increase in the liquid oxygen costs. This is a lower increase from CY2024's budget, which saw a 6.71% increase.

The budgets overall increase including capital is 3.8% or \$347,645 over the CY2024 approved budget. Comparatively, the Consumer Price Increase for the Chicagoland area was 3.4%

This draft budget has been reviewed by the Technical Advisory Committee as well as the Finance Directors, who have provided comments that have been addressed. It is requested that the Executive Oversight Committee provide any feedback or thoughts on the draft budget. After the mid-September sludge hauling bid opening, the budget will be updated to reflect the new rates, and a request will be made to motion the EOC to authorize approval to the Full Boards of Glen Ellyn and Lombard.

The Authority is not seeking approval of the budget at this time due to an upcoming bid opening for Biosolids Hauling that may impact the operations and maintenance budget.

## 7.2 Solar Discussion

In July 2024 the Authority re-released the request for proposals, including the feasibility study results for the land development portion. This request yielded three qualified proposals. Instead of evaluating the proposals strictly on the base price, a review was based off the best return on investment. For example, a more extensive solar field may cost slightly more, but would yield better energy generation, resulting in a more favorable return on investment. Enclosed with this packet is a snapshot of the return on investment calculations, showing the entire estimated project cost (including land development) of \$6.3M, with a return on investment of approximately 8 years. Also enclosed with this packet is a demonstration of the capital cash on hand predictions with solar, and without solar.

The Technical Advisory Committee and Finance Directors recommended discussing this with the Executive Oversight Committee in order to receive feedback on the recommended direction. If the EOC is favorable to the Village's lending money, and the Villages are able to lend the money, the next steps forward would be to seek approval in a not to exceed amount in order to begin contract negotiations with the selected solar developer.

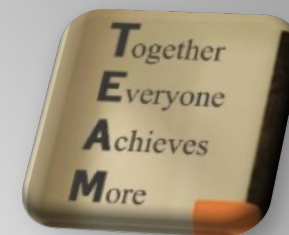
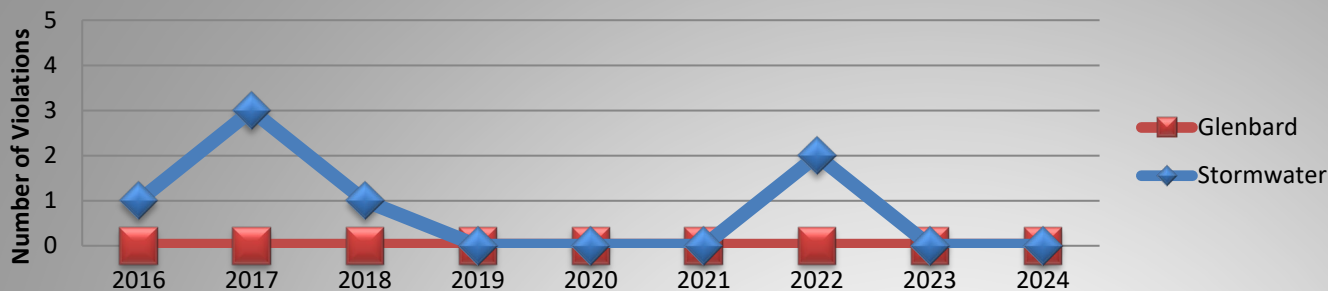
## 7.3 Pending EOC Action Items

- 7.3.1 3-Year Biosolids Hauling Contract
- 7.3.2 Solar Procurement
- 7.3.3 Primary Sludge Direct Feed Line

- 7.3.4 CY2025 Budget
- 7.3.5 Vehicle Purchase

- 8. Other Business
  - 8.1 Technical Advisory Committee Updates
  - 8.2 Other items
- 9. ***Next EOC Meeting*** – The next regularly scheduled EOC Meeting is set for ***Thursday, October 10, 2024 at 8:00 a.m.***

# NPDES Permit Violations



## Glenbard Plant: \*Current Record

4195 Days February 4, 2013 through July 31, 2024

Previous excursion free operating record:

1058 Days September 8, 2007 – April 10, 2010

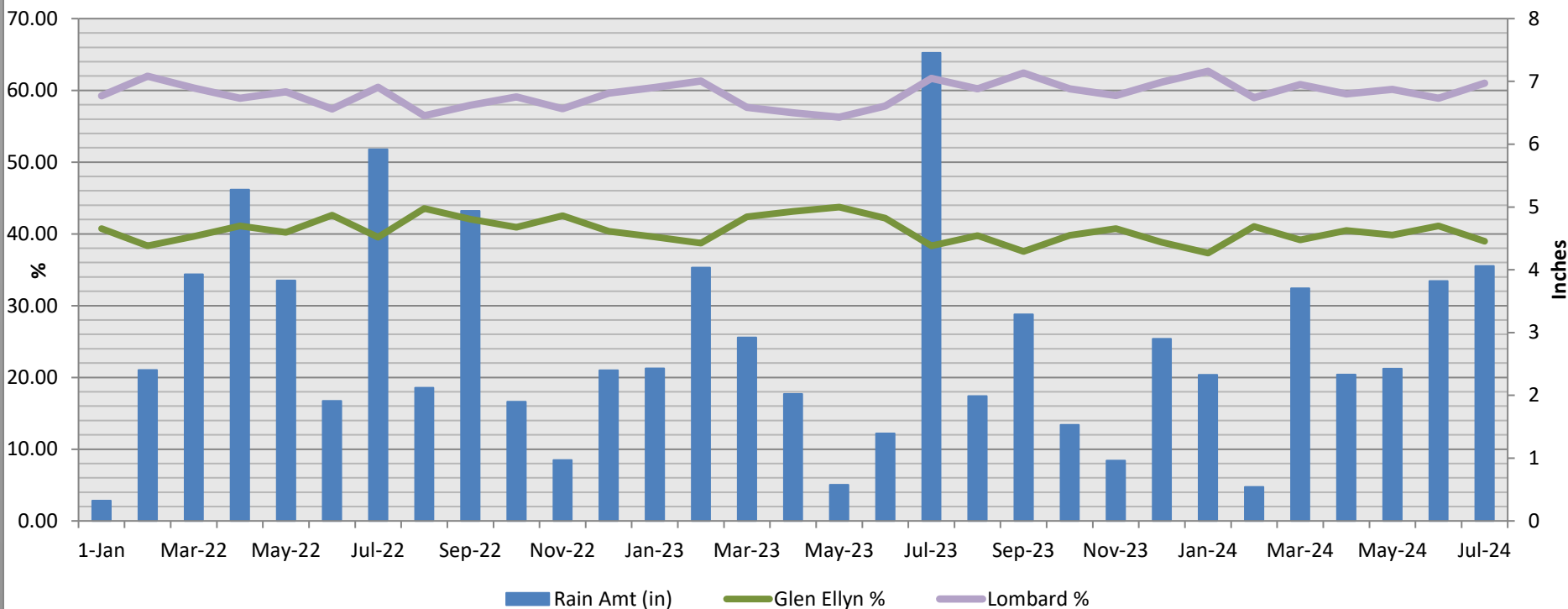
## Stormwater Facility:

689 Days September 11, 2022 through July 31, 2024

Previous excursion free operating record:

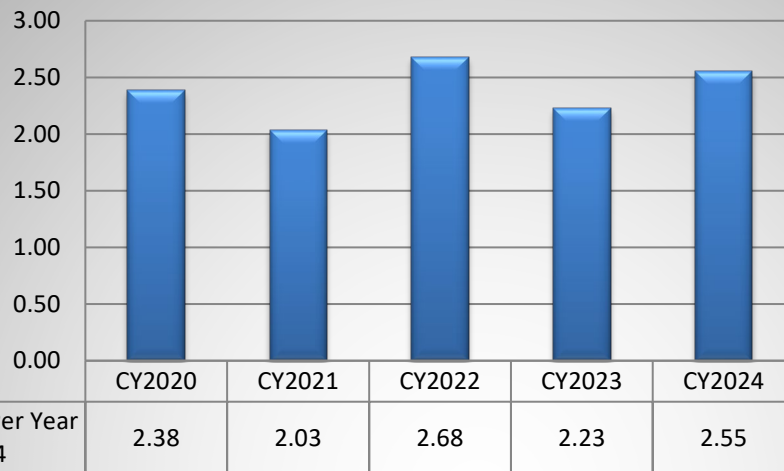
1140 Days July 11, 2009 through August 27, 2012

# Flow Billing Comparison



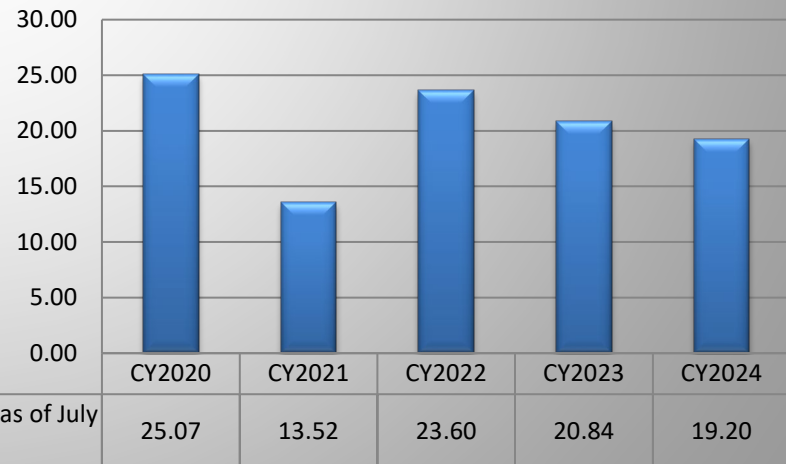


## Billion Gallons Treated Per Year as of July 31, 2024



■ Billion Gallons Treated Per Year as of July 31, 2024

## Total Rainfall in Inches as of July 31, 2024

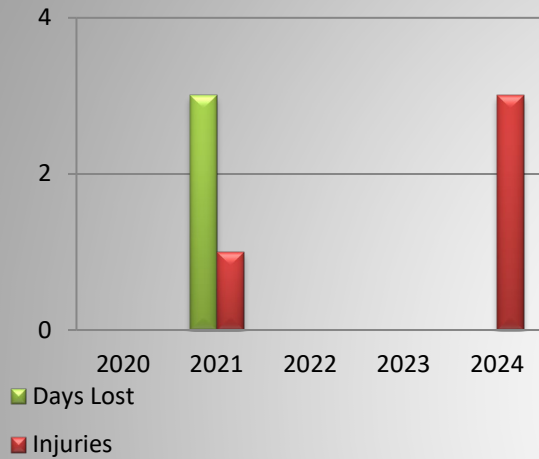


■ Total Rainfall in Inches as of July 31, 2024



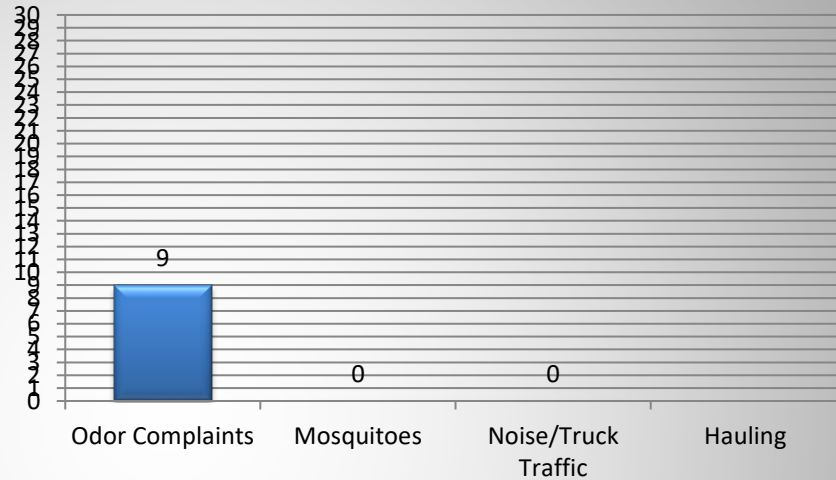
# The Authority Key Performance Indicators Regarding Safety and Neighborhood Impacts

## Injuries + Lost Time

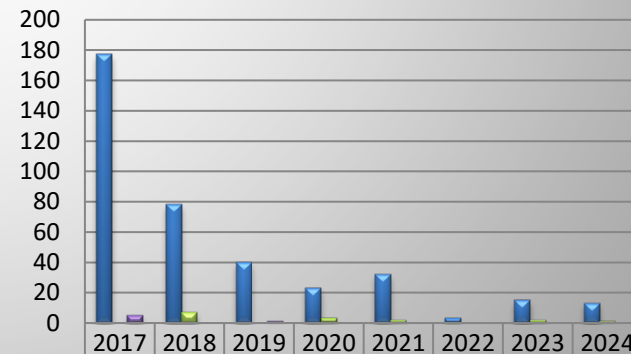


Year	2020	2021	2022	2023	2024
Injuries	0	1	0	0	2
Days Lost	0	3	0	0	0

## July - August 2024 Complaints

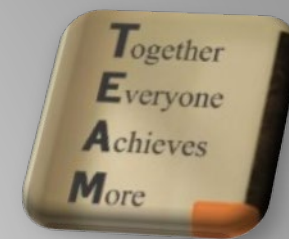


## Annual Complaint Comparison

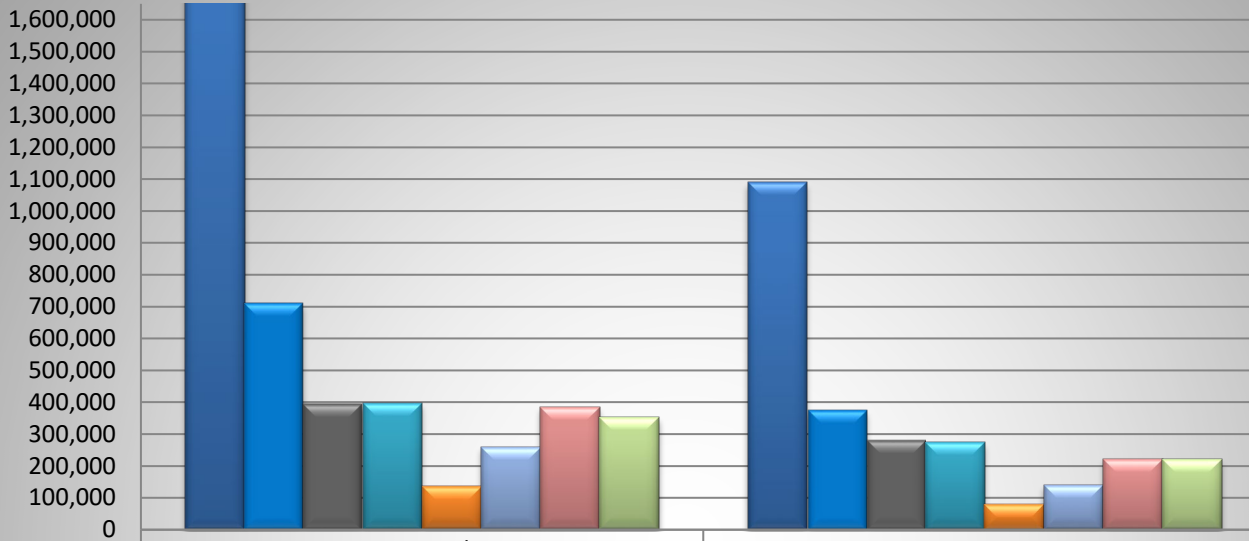


Odor Complaints	177	78	40	23	32	3	15	13
Noise/Truck Traffic	0	7	0	3	2	0	2	1
Hauling	5	0	1	0	0	0	0	0





## July 2024 O&M Expense \$ Reporting



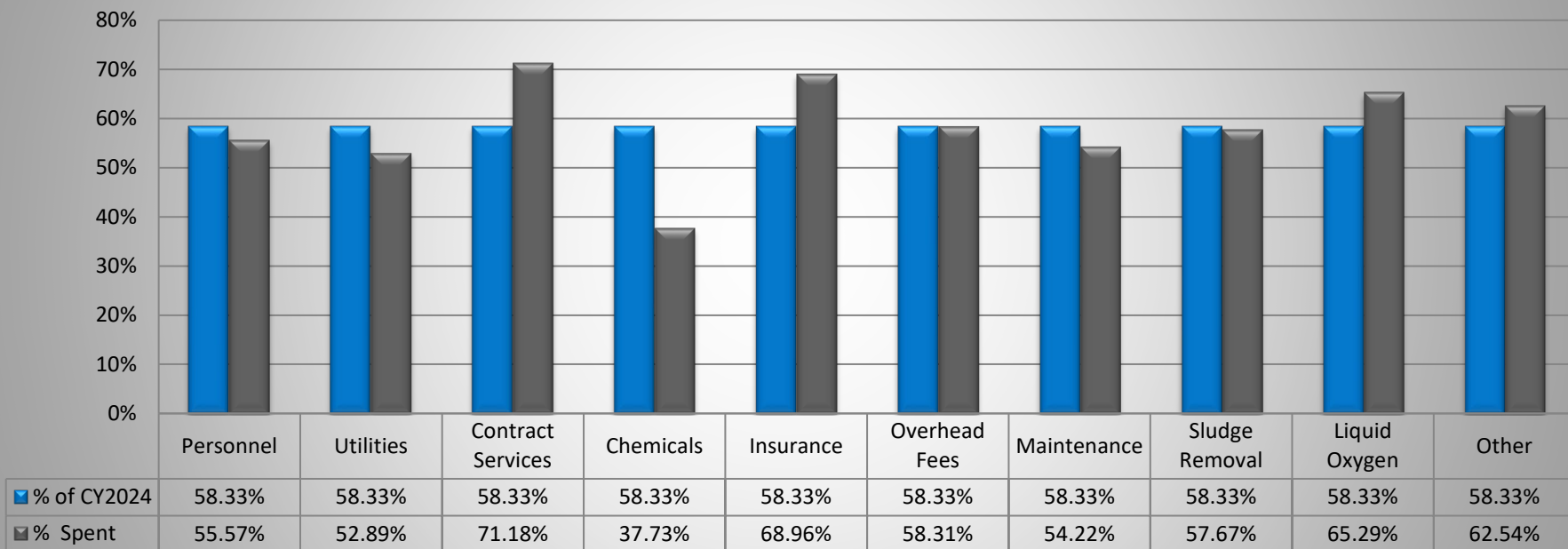
	CY2024 Budget	Spent Year to Date
Personnel	\$1,958,435	\$1,088,221
Utilities	\$708,900	\$374,953
Contract Services	\$392,751	\$279,559
Insurance	\$395,900	\$273,018
Overhead Fees	\$136,161	\$79,392
Maintenance	\$259,656	\$140,776
Sludge Removal	\$385,000	\$222,020
Other	\$352,630	\$220,528

	Personnel	Utilities	Contract Services	Chemicals	Insurance	Overhead Fees	Maintenance	Sludge Removal	Liquid Oxygen	Other
<b>CY2024 Budget</b>	\$1,958,435	\$708,900	\$392,751	\$298,000	\$395,900	\$136,161	\$259,656	\$385,000	\$355,000	\$352,630
<b>Spent Year to Date</b>	\$1,088,221	\$374,953	\$279,559	\$112,428	\$273,018	\$79,392	\$140,776	\$222,020	\$231,771	\$220,528
<b>% of CY2024</b>	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%
<b>% Spent</b>	55.57%	52.89%	71.18%	37.73%	68.96%	58.31%	54.22%	57.67%	65.29%	62.54%





## July 2024 O&M Expense % Reporting



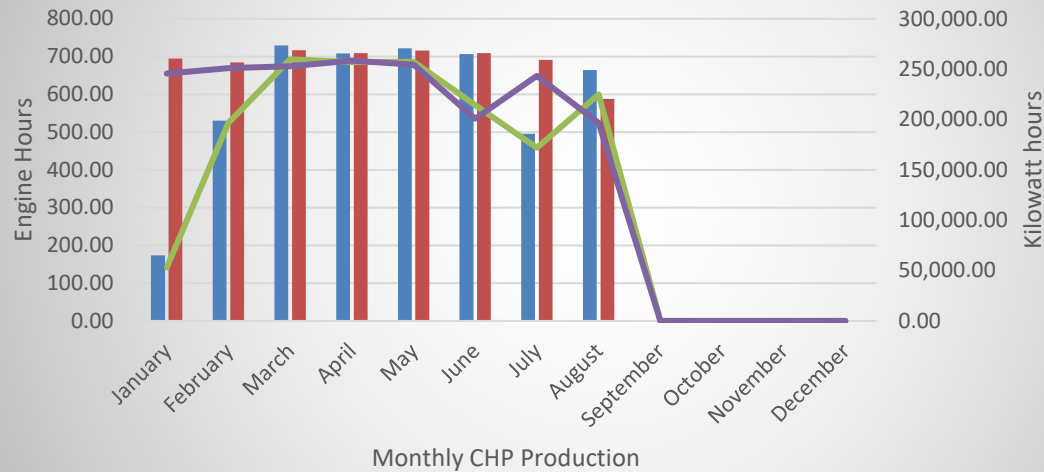


Description	Project Budget Amount	Spent to Date	Updates
Small Capital Projects	\$219,000	\$100,312	August 29, 2024
Plant Equipment Rehabilitation	\$1,567,000	\$376,378	August 29, 2024
Infrastructure	\$88,000	\$21,886	August 29, 2024
Rolling Stock	\$603,000	\$0	August 29, 2024
Interceptor Rehab Engineering	\$192,000	\$123,327	August 29, 2024
Interceptor Rehab Construction	\$650,000	\$0	August 29, 2024
Primary Clarifier Improvements Engineering	\$613,900	\$243,100	August 29, 2024
Primary Clarifier Improvements Construction	\$5,595,000	\$0	August 29, 2024
Primary Sludge Direct Digester Feed Engineering	\$60,000	\$0	August 29, 2024
Primary Sludge Direct Digester Feed Construction	\$400,000	\$0	August 29, 2024
Facility Plan	\$219,000	\$102,563	August 29, 2024

# Combined Heat & Power Production Report



Road to Net Zero



■ Engine #1 Hrs   
 ■ Engine #2 Hrs   
 — Engine #1 kWh   
 — Engine #2 kWh

	Engine #1 Hrs	Engine #2 Hrs	Engine #1 kWh	Engine #2 kWh	\$ Saved	% Electricity Generated
<b>January</b>	173.50	695.00	52,921.00	245,552.00	\$28,692.34	39%
<b>February</b>	530.70	684.90	196,657.00	251,135.00	\$43,046.45	63%
<b>March</b>	729.10	716.70	259,823.00	252,905.00	\$49,288.77	73%
<b>April</b>	707.90	709.00	257,008.00	258,403.00	\$49,546.69	74%
<b>May</b>	721.90	716.30	257,479.00	254,508.00	\$49,217.54	67%
<b>June</b>	707.00	709.00	214,514.00	200,665.00	\$39,911.34	54%
<b>July</b>	495.60	691.40	171,817.00	243,273.00	\$39,902.79	Not Available
<b>August</b>	664.10	588.30	224,927.00	196,561.00	\$40,517.83	Not Available



# Return on Investment Monetary Breakdown

		HSW/FOG Gallons Received	HSW Tipping Fees	Elec Energy Produced @ \$0.07/kWh	Maintenance Costs	Total + or -	Target to meet 8.8 Year Repayment Schedule	Hit + or Miss -
<b>Calendar Year 2023</b>								
January		425,900	\$21,295.00	\$25,899.56	\$822.78	\$46,371.78	\$28,805.84	17,565.94
February		355,250	\$17,762.50	\$23,387.97	\$9,990.00	\$31,160.47	\$28,805.84	2,354.62
March		437,713	\$21,885.65	\$22,695.51	\$10,190.00	\$34,391.16	\$28,805.84	5,585.32
April		190,422	\$9,521.10	\$12,240.96	\$11,274.92	\$10,487.14	\$28,805.84	(18,318.70)
May		0	\$0.00	\$2,259.82	\$0.00	\$2,259.82	\$28,805.84	(26,546.02)
June		0	\$0.00	\$0.00	\$0.00	\$0.00	\$28,805.84	(28,805.84)
July		85,000	\$4,250.00	\$6,435.24	\$0.00	\$10,685.24	\$28,805.84	(18,120.60)
August		234,379	\$14,062.74	\$19,840.49	\$1,887.00	\$32,016.23	\$28,805.84	3,210.38
September		355,783	\$21,346.98	\$23,557.50	\$0.00	\$44,904.48	\$28,805.84	16,098.64
October		428,621	\$25,717.26	\$23,602.39	\$644.00	\$48,675.65	\$28,805.84	19,869.80
November		305,562	\$18,333.72	\$6,140.88	\$0.00	\$24,474.60	\$28,805.84	(4,331.24)
December		357,028	\$21,421.68	\$15,936.45	\$0.00	\$37,358.13	\$28,805.84	8,552.28
<b>Annual Totals</b>	\$0.00	3,175,658	\$175,596.63	\$181,996.76	\$34,808.70	\$322,784.69		
<b>Repayment Balance</b>	\$2,392,860.94							
<b>Annual Payback on Investment</b>	\$285,183.85							
<b>Current Return on Investment in Years</b>	8.4							
<b>Calendar Year 2024</b>								
January		404,700	\$24,282.00	\$28,692.34	\$82,276.78	-\$29,302.44	\$28,805.84	(58,108.28)
February		357,904	\$21,474.24	\$43,046.45		\$64,520.69	\$28,805.84	35,714.84
March		399,901	\$23,994.06	\$49,288.77	\$832.91	\$72,449.92	\$28,805.84	43,644.08
April		437,650	\$26,259.00	\$49,546.69		\$75,805.69	\$28,805.84	46,999.85
May		453,096	\$27,185.76	\$49,217.54		\$76,403.30	\$28,805.84	47,597.46
June		420,040	\$25,202.40	\$39,911.34	\$3,211.00	\$61,902.74	\$28,805.84	33,096.90
July	\$127,303.00	348,680	\$20,920.80	\$39,902.79	\$11,863.16	\$176,263.43	\$28,805.84	147,457.59
August		384,386	\$23,063.16	\$40,517.83		\$63,580.99	\$28,805.84	34,775.15
September			\$0.00	\$0.00		\$0.00	\$28,805.84	(28,805.84)
October			\$0.00	\$0.00		\$0.00	\$28,805.84	(28,805.84)
November			\$0.00	\$0.00		\$0.00	\$28,805.84	(28,805.84)
December			\$0.00	\$0.00		\$0.00	\$28,805.84	(28,805.84)
<b>Annual Totals</b>	\$127,303.00	3,206,357	\$192,381.42	\$340,123.76	\$98,183.85	\$561,624.33		
<b>Repayment Balance</b>	\$1,831,236.61							
<b>Annual Payback on Investment</b>	\$284,905.09							
<b>Current Return on Investment in Years</b>	6.4							

# **SECTION 5.0**

# **CONSENT AGENDA**

**SECTION 5.1**

**MINUTES –**

**AUGUST 15, 2024**

**MEETING**

GLENBARD WASTEWATER AUTHORITY  
Executive Oversight Committee  
Minutes  
August 15, 2024  
**8:00 a.m.**

Members Present:

Mark Senak	President, Village of Glen Ellyn
Keith Giagnorio	President, Village of Lombard
Trustee Christiansen	Trustee, Village of Glen Ellyn
Mark Franz	Village Manager, Village of Glen Ellyn
Scott Niehaus	Village Manager, Village of Lombard
Dave Buckley	Works Director, Village of Glen Ellyn
Carl Goldsmith	Public Works Director, Village of Lombard

Others Present:

Matthew Streicher	Executive Director, GWA
Phil Modaff	Interim Assistant Executive Director, GWA
Gayle Lendabarker	Executive Assistant, GWA
Tim Sexton	Finance Director, Village of Lombard

1. Call to Order at 8:00 a.m.
2. Pledge of Allegiance
3. Roll Call: President Giagnorio, President Senak, Trustee Christiansen, Mr. Niehaus, Mr. Franz, Mr. Goldsmith and Mr. Buckley, answered “Present”. Trustee Bachner was excused
4. Public Comment
5. Consent Agenda – The following items are considered to be routine by the Executive Oversight Committee and will be approved with a single vote in the form listed below:

*Motion the EOC to approve the following items including Payroll and Vouchers months of June and July 2024 and payroll in the amount of \$1,364,712.59 (Trustee Christiansen).*

**President Giagnorio motioned and Mr. Buckley seconded the MOTION that the following items, on the Consent Agenda be approved, with an amendment to the Minutes as per Trustee Christiansen’s comment. President Giagnorio, President Senak, Trustee Christiansen, Mr. Niehaus, Mr. Franz, Mr. Goldsmith and Mr. Buckley responded “Aye” during a roll vote. The motion carried.**

5.1 Executive Oversight Committee Meeting Minutes:  
June 13, 2024 EOC Meeting

*Trustee Christiansen noted that under Section 13 Adjournment of the Minutes in the month needs to be changed from April to June.*

5.2 Vouchers Previously Reviewed:  
Months of June and July 2024 and Payroll  
– Trustee Christiansen

5.3 Ratification of Email Poll Items

5.3.1 Authorization to Approve Agreement with GOVTEMPSUSA for the  
Employment of a Temporary Worker

As discussed at the June 13, 2024 EOC meeting, due to having two key positions vacant, the Authority is utilizing GOVTEMPSUSA (GovTemps) to bring in a temp worker. The specific position/assignment for this individual is “Management Consultant,” with the intent to help evaluate the structure of the Authority, undergo analysis and strategic development, as well as perform any administrative functions where assistance is needed.

***The Authority is seeking a motion to authorize approval of the agreement with GOVTEMPSUSA in the not to exceed amount of \$35,000.***

5.3.2 Authorization to Approve Amendment #2 with RJN Group, Inc.

At the September 8, 2023 EOC meeting, a contract was approved with RJN Group for the design, bidding, and construction oversight of Phase I and II of the North Regional Interceptor Rehabilitation Project in the amount of \$155,000. After multiple attempts at bidding and restructuring the work associated with Phase I, RJN sought to amend their contract for the extra efforts and time spent in order to secure proper bids, which added another \$22,200 to the contract, making it a total of \$177,200. In September of 2023, Manager Franz was able to approve this amendment due to it being under the \$25,000 threshold requiring EOC approval.

After meeting with the contractor and obtaining permits from DuPage County, it was discovered that one of the manholes being rehabilitated is located within identified wetlands. DuPage County Stormwater Department has unique requirements for when work is being done in wetlands, and requires wetland specialist consultants to prepare specifications. Therefore, RJN Group has to retain a sub-consultant in order for the County to approve of the proposed work. An amendment is needed to cover the costs of the sub-consultant.



***The Authority is seeking a motion to authorize approval of Amendment #2 with RJN Group in the amount of \$14,800, bringing the total contract amount to \$192,000.***

5.3.3 Authorization to Approve and Sign a Memorandum of Agreement for the Purposes of Applying for a USEPA Grant.

As discussed at previous Executive Oversight Committee meetings, in efforts to find ways to best use the biogas that is generated through the anaerobic digestion process, the Authority joined a coalition consisting of other biogas generators, and submitted an application for a \$196M grant from the USEPA. The grant awards would cover the engineering, equipment costs, construction, and some operation & maintenance costs to construct renewable natural gas facilities at each facility that is part of the coalition. The coalition consists of 8 other wastewater treatment facilities, the Forest Preserve District of DuPage County (relating to their closed landfill facilities), and the Metropolitan Mayors Caucus (for public relation purposes). The USEPA is expected to announce grant winners sometime during July 2024; however, grants will not be formally awarded until October of 2024. One initial condition prior to being awarded the grant is to submit a memorandum of agreement (MOA) with basic terms no later than August 1<sup>st</sup>, 2024. The members of the coalition met to draft the attached MOA with an effort to minimize any liabilities due to the uncertainty of other requirements moving forward. If the coalition is selected as a grant recipient, it is very likely that the MOA will need to be revised based on any conditions of the grant award. Legal counsel will continue to review any further revisions to protect the best interests of the Authority. If the coalition is not selected for the grant, the MOA will become null and void.

***The Authority is seeking a motion to authorize approval and signature to enter into a Memorandum of Agreement for the Purposes of Applying for a USEPA Grant.***

*Mr. Streicher noted that he appreciated the EOC Committee granting him the authorization to sign the document; unfortunately, the grant was not awarded to the Coalition.*

5.4 Authorization to Approve MVP One 3-Year Subscription Fee

In June of 2021, after the Authority performed a thorough evaluation, the Executive Oversight Committee approved the purchase of MVP Plant, a new Computerized Maintenance Management System (CMMS), to replace the previous CMMS software that no longer met our needs.

The software requires annual license fees in order for it to be continued to be supported, as well as to allow the Authority to receive new versions of the software as it is upgraded.

After discussion with MVP Plant, in accordance with the Village of Glen Ellyn's purchasing policy, which allows for a maximum of a 3-year term, a longer term was requested in order to avoid need for future approvals from the EOC.

***The Authority seeks a motion to authorize approval of the MVP One Subscription Fee for the period beginning August 1, 2024 and ending July 31, 2027 in the amount of \$76,308.75.***

5.5 Retroactive Emergency Approval for Authorization to Purchase Consumable Parts from Nissen Energy

In 2015, GWA purchased 2 CHP generators. These generators are designed to run 24/7, and with running at this frequency, consumable parts need replacement fairly often. Each year funds are budgeted for consumable items. These items include oil filters, air filters, oil separators, gas filters, spark plug and valve cover gaskets. Recent inventory of existing parts revealed lower than desired quantity of these essential consumables.

The approved 2016 purchasing policy item C.1.f. defines Standardization purchases, as "technical in nature of certain items or services may result in standardization of a particular supplier's specifications being necessary or desirable to Village operations. Competitive bidding may be waived if the Village requires compatibility with existing software, machinery or existing equipment." Therefore, it is being requested to provide Nissen Energy with a notice to proceed for the amount of \$22,060.33 includes freight costs. Nissen Energy is the manufacturer of the CHP generators and guarantees compatibility of the consumables with the existing equipment. Funds will be sourced from budget line items 270-520975 and 40-580120. Fund 40-580120 contains \$10,000 and fund 270-520975 contains \$60,534.09 of the original \$64,813.00 budgeted for CHP related expenses. This dollar amount will result in the Authority spending a cumulative amount exceeding \$25,000 from Nissen Energy in 2024, and therefore, it requires Executive Oversight Committee approval. Emergency approval was obtained from Village Manger Franz on August 8<sup>th</sup>, 2024, as the Authority required some of the consumable parts prior to the date of the Executive Oversight Committee in order to sustain operation of the CHP units.

6. Authorization to Purchase Property at 1S659 Sunnybrook Road, Glen Ellyn, IL and Authorization to Approve the Post-Closing Occupancy Period for the sellers of the property.

In Spring of 2024 the property owners at 1S659 Sunnybrook, directly adjacent to GWA to the North approached the Authority in regards to the purchase of their parcel. Per the

EOC's direction and authorization in closed sessions, an appraisal was obtained, and negotiations ensued. A deal was agreed upon, with the agreed purchase price of \$470,000, with the additional term that the seller would be allowed to stay at the property for 4-month term after the sale without paying rent.

To move forward, the Authority is seeking two motions:

***Motion for approval of (i) the Contract of Purchase and Sale of real property located at 1S659 Sunnybrook Road, Milton Township, DuPage County, P.I.N. number 05-24-302-018 for \$470,000 subject to adjustments and prorations in the contract as presented; (ii) the Post-Closing Occupancy Agreement allowing sellers to reside in the property through December 31, 2024, as presented; and (iii) authorization and direction for Executive Director Matt Streicher to take all actions and sign all documents necessary to effectuate and close said purchase transaction.*** The approved CY2024 budget included \$550,000 in the 40-580180 capital budget for this purchase.

*Mr. Streicher made mention that despite the agenda and memo stating "seeking two motions," the request was actually for a single motion with multiple approvals.*

***Mr. Franz motioned and Mr. Niehaus seconded the Motion to approval of (i) the Contract of Purchase and Sale of real property located at 1S659 Sunnybrook Road, Milton Township, DuPage County, P.I.N. number 05-24-302-018 for \$470,000 subject to adjustments and prorations in the contract as presented; (ii) the Post-Closing Occupancy Agreement allowing sellers to reside in the property through December 31, 2024, as presented; and (iii) authorization and direction for Executive Director Matt Streicher to take all actions and sign all documents necessary to effectuate and close said purchase transaction. President Giagnorio, President Senak, Trustee Christiansen, Mr. Niehaus, Mr. Franz, Mr. Goldsmith and Mr. Buckley responded "Aye" during a roll vote. The motion carried.***

## 7. Discussion

### 7.1 Draft Budget Discussion

Enclosed in the agenda packet is the draft CY2025 Budget for initial discussion. The overall draft budget has been reviewed with the TAC. Capital contribution increases have been discussed both with the TAC and with the Village Finance Directors. The enclosed memo highlights significant changes in the draft CY2025 budget over the approved CY2024 budget.

Several budgetary figures still need to be updated in the draft budget; however, the purpose of this discussion is to bring Executive Oversight Committee members up to speed on certain aspects of the budget prior to presenting a final draft.

*Mr. Streicher noted that after discussions with the Finance Directors from both Villages, it was agreed to increase the capital contribution amount to 2.5% for the*

*next five (5) years to help build the fund for an anticipated large capital project coming around 2030; as well as, avoiding some significant shortfalls that were being projected around that time.*

*Mr. Streicher added that the review of and discussions about the O&M portion of the budget are scheduled to take place in the near future; however, this side of the budget is projecting a 4.4% increase. Mr. Streicher explained that there are three (3) main contributors to the increase; the first is personnel; GWA is looking to temporarily add a fifth (5<sup>th</sup>) Maintenance employee, as two (2) of the three (3) current Maintenance Mechanics are within one (1) year of retirement, and the third (3<sup>rd</sup>) Mechanic has only been with GWA for two (2) years come December; therefore, the goal would be to hire an fifth mechanic to transfer institutional knowledge prior to the retirements. Mr. Streicher added that two (2) Operators will be achieving higher classification certification levels, which will also impact the personnel fund. Mr. Streicher noted that, in all, the anticipated increase for personnel is approximately \$180,000 of the projected \$230,000 O&M increase.*

*Mr. Streicher advised that the second contributing factor is liquid oxygen noting that GWA typically incurs an annual price increase of 5%; however, in reviewing previous years' expenses, he noticed the line in came in over budget, which prompted him to do a reconciliation that revealed he had been inaccurately projecting annual usage. Mr. Streicher stated that the increase to the line item was a true-up of sorts to more accurately reflect more accurate usage with the anticipated 5% annual increase; which, resulted in an overall increase of approximately \$20,000.*

*Mr. Streicher stated the third contributing factor was an increase in fleet services charges. Mr. Streicher noted that in CY2023 he had advised the EOC that GWA benefitted off the interest revenue from the Village of Glen Ellyn's vehicle equipment replacement fund and the auction revenue from equipment that was not GWA's, which, resulted in the CY2024 budget being reduced by half. Mr. Streicher advised that GWA will not be seeing those benefits for CY2025; therefore, this line item's increase will be along the lines of years prior to CY2024.*

*Mr. Buckley explained that since the Village of Glen Ellyn oversees GWA's fleet and the way the spreadsheet is set-up, GWA benefits. Mr. Buckley stated that he is not sure if that is the way it should be, but it is the way things have been done for a very long time and the process is being evaluated to determine if this is the proper way for things to be done. Mr. Buckley stated that a change in how the proceeds from the sale of vehicles are allocated, is also being evaluated.*

*Mr. Niehaus stated that discussions on the budget have taken place with the TAC; and noted that, with regards to hiring, the market is truly an employee's market, wherein, the days of bringing a new employee onboard at the lower end of the pay scale are gone; and to hire a quality person, middle, to top end of the range is the new starting point. Mr. Niehaus stated that even though several employees could*

*be retiring in the near future, hiring replacements will either cost the same or be higher as a result of the market.*

*Mr. Niehaus also agreed that the days of the 1.25% Capital Fund contribution are over, as GWA is a 24/7 operation that has moving parts, and not a paved road; and in order to maintain a water treatment facility, it is going to cost the Villages more to maintain those systems, especially as everyone is aware of federal mandates that are coming and if the contribution rate is not moderately increase now, people on this Committee in five (5) to six (6) years down the road, will be looking at a much bigger number.*

*Mr. Streicher stated GWA is currently in the process of updating its facility plan, which was last done in 2019; and a lot of the future capital project costs were pre-COVID; and as bid results have shown, COVID had a huge impact on construction and material costs. Mr. Streicher stated that as part of the Facility Plan work, is the updating of these projected costs, which is another driver for the increase in the capital fund contribution percentage.*

*Mr. Buckley asked Mr. Streicher how far out were any pinch points in the capital fund with increasing the contribution to the 2.5%. Mr. Streicher advised 2038. Mr. Streicher noted that around 2032 there is the potential for a minor deficit, but that could be easily be addressed with the change or moving of a project, or a new source of revenue.*

*Mr. Streicher noted that he anticipates bringing a completed budget to the September meeting, but it most likely will not be for approval, as GWA does have a bid opening coming up in late September for a three-year Biosolids Hauling contract, which will have to be plugged into the budget; and anticipates a meeting in October for the EOC Committee to approve recommending of the CY2025 Budget to the Full Board for approval.*

*Mr. Niehaus, noted that as it is the Village of Lombard's turn to host, in looking at the Village of Lombard's November 2024 calendar, he recommends scheduling GWA's Annual Full Board meeting for Thursday, November 21<sup>st</sup> at 5:00 p.m., just prior Lombard's regularly scheduled Board meeting,*

7.2 Pending EOC Action Items

- 7.2.1 2-Year Engagement Letter for the Glenbard Wastewater Authority Audit Services
- 7.2.2 3-Year Biosolids Hauling Contract
- 7.2.3 Solar Procurement
- 7.2.4 Primary Sludge Direct Feed Line
- 7.2.5 CY2025 Budget
- 7.2.6 Vehicle Purchase

8. Other Business

EOC Meeting/August 2024  
Minutes

- 8.1 Technical Advisory Committee Updates
  - 8.2 Other items
9. ***Next EOC Meeting*** – The next regularly scheduled EOC Meeting is set for ***Thursday, September 12, 2024 at 8:00 a.m.***

***Mr. Franz made the motion to adjourn the August 15, 2024 EOC Committee meeting, and President Giagnorio seconded the MOTION. President Giagnorio, President Senak, Trustee Christiansen, Mr. Niehaus, Mr. Franz, Mr. Goldsmith and Mr. Buckley, responded “Aye” during a roll call. The motion carried. The meeting adjourned at 8:19 a.m.***

Submitted by:

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Gayle A. Lendabarker  
GWA Executive Assistant

**SECTION 5.2**

**VOUCHER REPORTS**

**AUGUST 2024**

**GLENBARD WASTEWATER AUTHORITY  
APPROVAL OF VOUCHERS  
For the meeting in September 2024**

<b>EXPENDITURES:</b>	<b>Check Date</b>	<b>Paid Amount</b>	
Accounts Payable 0824-1	8/14/2024	\$ 183,471.62	
Accounts Payable 0824-2	8/30/2024	\$ 307,627.77	
		\$ -	
		\$ -	
		<b>\$ 491,099.39</b>	<b>\$ 491,099.39</b>

<b>PAYROLL EXPENDITURES:</b>	<b>August 9, 2024</b>		<b>August 23, 2024</b>		
Net Employee Payroll Checks	\$ 38,090.95	\$ 37,740.39	\$ -	\$ -	
<b>Employee &amp; Employer Payroll Deductions:</b>					
Employee Deductions*	\$ 19,234.38	\$ 18,992.22	\$ -	\$ -	
IMRF - Employer contribution	\$ 2,357.20	\$ 2,318.24	\$ -	\$ -	
Social Security/Medicare Tax Withheld - Employer portion	\$ 4,185.68	\$ 4,151.83	\$ -	\$ -	
<b>Total Payroll</b>	<b>\$ 63,868.21</b>	<b>\$ 63,202.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,070.89</b>
				<b>GRAND TOTAL</b>	<b>\$ 618,170.28</b>

\* Employee deductions include contributions for pensions, health insurance, union dues and other employee directed deductions such as tax withholdings, 457 & 125 plan contributions and supplemental life insurance.



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2 AAREN PEST CONTROL, INC.											
41783		08/15/2024		0824-2	962685	150.00	08/31/2024	INV	PD	PEST CONTROL - AUG 2024	
33 CALCO, LTD.											
AU74912		08/23/2024		0824-2	962689	204.00	08/31/2024	INV	PD	#8061-LAB WATER CHEMICALS	
62 PADDOCK PUBLICATIONS, INC											
300770		08/11/2024		0824-2	962692	92.00	08/31/2024	INV	PD	#112117-BIOSOLIDS BID NOT	
74 DREISILKER ELECTRIC MOTORS INC											
I18561		08/09/2024		0824-2	962695	765.66	08/15/2024	INV	PD	294445 - ELEC MTNCE - AUG	
97 FIRST ENVIRONMENTAL LABORATORIES, INC.											
185011		07/29/2024		0824-1	962661	234.60	08/15/2024	INV	PD	LAB SVCS-JULY 2024	
185312		08/08/2024		0824-2	962696	356.40	08/15/2024	INV	PD	LAB SVCS - AUG 2024	
185526		08/19/2024		0824-2	962696	237.60	08/31/2024	INV	PD	LAB SERVICES - AUG 2024	
185579		08/21/2024		0824-2	962696	117.60	08/31/2024	INV	PD	LAB SERVICES - AUG 2024	
						946.20					
119 HACH COMPANY											
14146885		08/13/2024		0824-2	962699	608.00	08/31/2024	INV	PD	#71607-ELECTRICAL ANALYZE	
124 HOME DEPOT USA, INC											
1020450		08/13/2024		0824-2	962700	142.17	08/31/2024	INV	PD	#7114-ELECTRICAL SUPPLIES	
6041726		06/19/2024		0824-2	962700	4.15	08/15/2024	INV	PD	#7114-MAINT SUPPLIES - JU	
						146.32					
157 LEN'S ACE HARDWARE, INC.											
115123-3		07/31/2024		0824-1	962668	15.17	08/15/2024	INV	PD	#331050-OPS SUPPLIES - JU	
115169/3		08/05/2024		0824-1	962668	14.38	08/15/2024	INV	PD	#331050-OPERATIONS SUPPLI	
						29.55					
180 RELADYNE -MID-TOWN PETROLEUM INC.											
X521815-IN		08/05/2024		0824-1	962675	1,137.00	08/15/2024	INV	PD	#11-0002836-MAINT SUPPLIE	
X521818-IN		08/05/2024		0824-1	962675	130.60	08/15/2024	INV	PD	#11-0002836-MAINT SUPPLIE	
						1,267.60					
209 NCL OF WISCONSIN INC											
506967		07/26/2024		0824-1	962671	809.72	08/15/2024	INV	PD	#17348-LAB SUPPLIES - JUL	
507894		08/16/2024		0824-2	962710	937.73	08/31/2024	INV	PD	#17348-LAB SUPPLIES - AUG	
						1,747.45					
211 OMI INDUSTRIES											

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2135068		07/30/2024		0824-1	962672	1,000.39	08/15/2024	INV	PD	ODOR CONTROL CHEMICALS-JU
224 POLYDYNE INC										
1853273		07/30/2024		0824-1	962674	15,456.00	08/15/2024	INV	PD	#103379-POLYMER - JUL 202
271 TERRACE SUPPLY COMPANY										
1060992		07/31/2024		0824-1	962680	53.01	08/15/2024	INV	PD	#315850-MAINT WELDING GAS
293 VILLAGE OF GLEN ELLYN										
29340		08/01/2024		0824-1	962662	1,751.70	08/15/2024	INV	PD	#610130--WATER USAGE-JUN/
29341		08/01/2024		0824-1	962662	2.22	08/15/2024	INV	PD	#432720-WATER USAGE-JUN/J
IFT-237		08/05/2024		0824-2	4021	13,708.33	08/05/2024	DIR	PD	MONTHLY IFT TRANSFER
						15,462.25				
295 VILLAGE OF LOMBARD										
30042-001-JUN2024		08/01/2024		0824-2	962704	94.23	08/15/2024	INV	PD	30042-001-WATER USAGE JUN
31774-001-JUN2024		08/01/2024		0824-2	962703	16.15	08/15/2024	INV	PD	31774-001-WATERUSAGE JUL
						110.38				
297 W.W. GRAINGER, INC.										
9196644455		07/29/2024		0824-1	962663	30.86	08/15/2024	INV	PD	#801764762-ELECTRICAL SUP
9200127802		07/31/2024		0824-1	962663	70.34	08/15/2024	INV	PD	#801764762-ELECTRICAL SUP
9208528464		08/07/2024		0824-1	962663	199.49	08/15/2024	INV	PD	801764762 - Equip Mtnce -
9209766089		08/08/2024		0824-2	962698	597.64	08/15/2024	INV	PD	801764762 - ELEC MTNCE -
9210810645		08/09/2024		0824-2	962698	716.96	08/31/2024	INV	PD	#801764762-ELECTRICAL PAR
9210961232		08/09/2024		0824-2	962698	80.52	08/31/2024	INV	PD	#801764762-ELECTRICAL PAR
9216953860		08/15/2024		0824-2	962698	41.17	08/31/2024	INV	PD	#801764762-MAINT SUPPLIES
9221908131		08/20/2024		0824-2	962698	1,128.96	08/31/2024	INV	PD	#801764762-EYE WASH BOTTL
9222265010		08/20/2024		0824-2	962698	376.45	08/31/2024	INV	PD	#801764762-MAILBOX & POST
9225789065		08/22/2024		0824-2	962698	348.96	08/31/2024	INV	PD	#801764762-ELECTRICAL SUP
						3,591.35				
414 COLLCORP										
8937		07/02/2024		0824-2	962701	890.00	08/31/2024	INV	PD	ELECTRICAL UV SYSTEM PART
477 UNITED PARCEL SERVICE, INC										
9YF1033342024		08/17/2024		0824-2	962718	17.69	08/31/2024	INV	PD	9YF103-HACH FREIGHT CHARG
490 COMCAST CABLE COMMUNICATIONS, LLC										
0570017919-AUG2024		07/25/2024		0824-1	962655	387.87	08/15/2024	INV	PD	#8771200570017919-INTERNE
622 EATON ELECTRICAL INC										
64656075		06/25/2024		0824-1	962660	10,975.00	08/15/2024	INV	PD	#059753-ST. CHAS LS FAN W
64866493		07/30/2024		0824-1	962660	4,465.00	08/15/2024	INV	PD	#059753-ST CHAS LS FAN WO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						15,440.00					
651 NORCHEM INDUSTRIES											
15865		08/14/2024		0824-2	962709	844.49	08/31/2024	INV	PD	ELECTRICAL PARTS - AUG 20	
738 SUBURBAN LABORATORIES, INC.											
227306		07/31/2024		0824-1	962678	525.00	08/15/2024	INV	PD	LAB SERVICES - JUL 2024	
227737		08/19/2024		0824-2	962716	525.00	08/31/2024	INV	PD	LAB SERVICES - AUG 2024	
						1,050.00					
743 GROOT, INC											
12937895T107		08/01/2024		0824-1	962664	641.56	08/15/2024	INV	PD	#310769434001-REFUSE SVCS	
768 CINTAS FIRST AID & SAFETY											
8406945024		08/02/2024		0824-1	962652	316.98	08/15/2024	INV	PD	#10127979-FIRST AID SVC-A	
845 DAHME MECHANICAL INDUSTRIES INC											
2024071608292399		07/16/2024		0824-1	962659	2,266.94	08/15/2024	INV	PD	SERVICE CALL ON HVAC UNIT	
881 AIRGAS, INC											
5509567968		08/03/2024		0824-1	962649	123.74	08/15/2024	INV	PD	#2024961-CALIBRATION CYLI	
9152282680	20240003	08/03/2024		0824-1	962649	1,500.00	08/15/2024	INV	PD	YR 3 OF 5 YR LEASE OF ATM	
9152911136		08/20/2024		0824-2	962686	171.64	08/31/2024	INV	PD	#2024961-MAINT WELDING SH	
9500860232		07/27/2024		0824-1	962649	6,720.70	08/15/2024	INV	PD	#2024961-LIQUID OXYGEN -	
9500864437		08/03/2024		0824-1	962649	6,586.03	08/15/2024	INV	PD	#2024961-LIQUID OXYGEN -	
9500864742		08/10/2024		0824-2	962686	9,268.50	08/15/2024	INV	PD	#2024961-LIQUID OXYGEN -	
9500864977		08/17/2024		0824-2	962686	3,995.87	08/31/2024	INV	PD	#2024961-LIQUID OXYGEN-AU	
9500865223		08/24/2024		0824-2	962686	8,087.40	08/31/2024	INV	PD	#20274961-LIQUID OXYGEN-A	
						36,453.88					
889 ULINE INC											
181241554		07/31/2024		0824-1	962681	682.67	08/15/2024	INV	PD	#19483512-OPS CLEANING CH	
939 STAPLES CONTRACT & COMMERCIAL INC.											
6002951173		05/25/2024		0824-2	962715	34.82	08/31/2024	INV	PD	DET1680513-OFFICE SUPPLIE	
6009554018		08/17/2024		0824-2	962715	14.57	08/31/2024	INV	PD	DET1680518-OFFICE SUPPLIE	
6009554020		08/17/2024		0824-2	962715	12.24	08/31/2024	INV	PD	DET1680518-OFFICE SUPPLIE	
609979990		08/24/2024		0824-2	962715	1.60	08/31/2024	INV	PD	SWT1680518-OFFICE SUPPLIE	
						63.23					
952 PROGRAM ONE PROFESSIONAL BUILDING SERVICES INC.											
177106		05/31/2024		0824-2	962712	269.00	08/31/2024	INV	PD	WINDOW CLEANING SVCS-MAY	
958 BAXTER & WOODMAN, INC.											
261415	20240005	07/23/2024		0824-1	962651	50,249.21	08/15/2024	INV	PD	FACILITY PLANNING STUDY	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
262397	20240005	08/19/2024		0824-2	962688	18,841.91	08/31/2024	INV	PD	FACILITY PLANNING STUDY
988 VERIZON WIRELESS SERVICES LLC						69,091.12				
9969866035		07/23/2024		0824-1	962683	906.89	08/15/2024	INV	PD	#942620536-00001-CELL SVC
9970452448		08/01/2024		0824-1	962684	274.47	08/15/2024	INV	PD	#842065533-00001-CELL SVC
994 DIRECT ENERGY MARKETING, INC.						1,181.36				
242280055037324		08/15/2024		0824-2	962693	2,328.06	08/31/2024	INV	PD	#1846612-ELECTRIC USAGE M
242320055049816		08/19/2024		0824-2	962694	5,045.66	08/31/2024	INV	PD	#1152328-ELECTRIC USAGE S
1001 TROTTER AND ASSOCIATES, INC.						7,373.72				
23691		07/28/2024		0824-2	962717	1,122.00	08/15/2024	INV	PD	PROJ-GWA010-IDOT UTILITY
23692		07/28/2024		0824-2	962717	47.75	08/15/2024	INV	PD	PROJ-GWA010-IDOT UTILITY
23719	20240015	07/28/2024		0824-2	962717	3,822.40	08/15/2024	INV	PD	ENGINEER-PRIMARY CLARIFIE
23722		07/28/2024		0824-2	962717	3,228.50	08/15/2024	INV	PD	PROJ#GWA012-BRIDGE REPAIR
1100 CARLSON PAINT, GLASS & ART STORES, INC.						8,220.65				
G169628		07/05/2024		0824-2	962690	141.24	08/15/2024	INV	PD	GWA - ELEC MTNCE - JULY 2
1138 CONSTELLATION ENERGY SERVICES INC										
4095366		08/05/2024		0824-1	962658	2,007.68	08/15/2024	INV	PD	#BG-11933-NATURAL GAS USA
1147 ILLINOIS AMERICAN WATER COMPANY										
220008432566-JUL2024		07/24/2024		0824-1	962665	73.36	08/15/2024	INV	PD	#1025220008432566-VVLS WA
1201 MUNICIPAL BACKFLOW LLC										
70771		08/16/2024		0824-2	962707	1,503.15	08/31/2024	INV	PD	ANNUAL RPZ TESTING - AUG
1212 RJN GROUP, INC										
30500219	20240002	08/06/2024		0824-1	962676	11,800.00	08/15/2024	INV	PD	YR 2 OF 6 YR CONTRACT FOR
389117	20220014	08/09/2024		0824-2	962713	4,800.00	08/31/2024	INV	PD	INTERCEPTOR REHABILITATIO
1218 COLLEY ELEVATOR CO.						16,600.00				
262864		08/01/2024		0824-1	962654	218.00	08/15/2024	INV	PD	#BE0945-ELEVATOR SVC-AUG
1223 CAPITAL ONE NATIONAL ASSN										
317519224020675		07/10/2024		0824-2	962705	82.95	08/15/2024	INV	PD	#535690-OPS SUPPLIES - JU
317520424127460		07/22/2024		0824-1	962670	8.98	08/15/2024	INV	PD	#535690-OPS SUPPLIES - JU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						91.93					
1234 NISSEN ENERGY INC											
417		08/13/2024		0824-1	4022	375.00	08/30/2024	DIR	PD	CHP SERVICE CALL-JUN 2024	
418		07/29/2024		0824-2	4040	11,889.00	08/31/2024	DIR	PD	7901901-CHP TURBO PARTS-J	
426		08/20/2024		0824-2	4039	-548.04	08/20/2024	CRM	PD	CREDIT FOR ITEM NOT NEEDED	
						11,715.96					
1248 CONCENTRIC INTEGRATION											
261417	20240010	07/23/2024		0824-1	962656	15,513.43	08/15/2024	INV	PD	DATA ANALYSIS & REPORTING	
261420		07/23/2024		0824-1	962656	3,839.11	08/15/2024	INV	PD	SOFTWARE LICENSE RENEWALS	
262414	20240010	08/19/2024		0824-2	962691	808.27	08/31/2024	INV	PD	DATA ANALYSIS & REPORTING	
						20,160.81					
1250 FREDRIKSEN FIRE EQUIPMENT COMPANY											
234454		08/14/2024		0824-2	962697	1,864.30	08/31/2024	INV	PD	#GLEW02-ANNUAL FIRE EXTIN	
1268 JP MORGAN CHASE NA											
FRER-217		08/05/2024		0824-2	4023	687.36	08/05/2024	DIR	PD	SOUTHSIDE CONTROL SUPPLY-	
FRER-218		08/05/2024		0824-2	4024	115.00	08/05/2024	DIR	PD	AMERICAN DICTATION-2YR SO	
FRER-219		08/05/2024		0824-2	4025	204.00	08/05/2024	DIR	PD	MSFT-MICROSOFT LICENSE RE	
LENG-729		08/05/2024		0824-2	4026	25.00	08/05/2024	DIR	PD	CSWEA-SEMINAR-PETERS	
LENG-730		08/05/2024		0824-2	4027	60.00	08/05/2024	DIR	PD	FOX VALLEY OPERATORS ASSN	
LENG-731		08/05/2024		0824-2	4028	94.23	08/05/2024	DIR	PD	AT*T-BACKUP INTERNET	
LENG-732		08/05/2024		0824-2	4029	.57	08/05/2024	DIR	PD	UPS-SHIPMENT	
LENG-733		08/05/2024		0824-2	4030	-15.99	08/05/2024	CRM	PD	UNITED AIR-TIX REFUND-PET	
LENG-734		08/05/2024		0824-2	4031	40.00	08/05/2024	DIR	PD	ILLINOIS TOLLWAY-IPASS	
LENG-735		08/05/2024		0824-2	4032	150.00	08/05/2024	DIR	PD	TAYST COFFEE	
PAKA-88		08/05/2024		0824-2	4033	110.98	08/05/2024	DIR	PD	RUNNINGS OF HOMER GLEN-BA	
PAKA-89		08/05/2024		0824-2	4034	317.09	08/05/2024	DIR	PD	B&B NETWORKS-MONTHLY TELE	
PAKA-90		08/05/2024		0824-2	4035	215.84	08/05/2024	DIR	PD	BOUNA BEEF-STAFF LUNCH	
STRM-190		08/05/2024		0824-2	4036	16.00	08/05/2024	DIR	PD	YODECK-INFORMATION BOARD	
STRM-191		08/05/2024		0824-2	4037	124.78	08/05/2024	DIR	PD	HARBOR FREIGHT-TOOLS	
STRM-192		08/05/2024		0824-2	4038	13.59	08/05/2024	DIR	PD	ZOOM-SUBSCRIPTION	
						2,158.45					
1271 SYNAGRO-WWT											
50090		08/01/2024		0824-1	962679	30,445.80	08/15/2024	INV	PD	#3430 - SLUDGE REMOVAL -	
1304 ILLINOIS PROCESS EQUIPMENT											
35647		07/31/2024		0824-1	962666	615.48	08/15/2024	INV	PD	2899-MAINT SPARE PARTS -	
1307 CONSERV FS INC											
65178829		07/30/2024		0824-1	962657	7,149.60	08/15/2024	INV	PD	#809450-MAINT SUPPLIES -	
1317 VEOLIA WATER TECHNOLOGIES, INC.											
24000755RI05700		07/18/2024		0824-1	962667	1,441.39	07/31/2024	INV	PD	#1069008-OPERATIONS-DISC	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1335 U.S. PEROXIDE, LLC										
CIN470020848		08/23/2024		0824-2	962719	14,795.12	08/31/2024	INV	PD	UC500694.001-HYDROGEN PER
1340 PETRARCA, GLEASON, BOYLE & IZZO LLC										
36316		07/31/2024		0824-2	962711	3,250.00	08/15/2024	INV	PD	G2700 - LEGAL SVCS - JULY
1344 VEGA BUILDING MAINTENANCE & SUPPLIES INC										
101423	20240006	07/31/2024		0824-1	962682	1,262.80	08/15/2024	INV	PD	JANITORIAL SERVICES
1346 SEBERT LANDSCAPING										
279485	20240008	08/01/2024		0824-2	962714	3,301.00	08/31/2024	INV	PD	YR 1 LANDSCAPING SERVICES
1361 CMMS DATA GROUP, INC.										
00013538-R01	20240018	07/01/2024		0824-2	962708	76,308.75	08/31/2024	INV	PD	3 YR CMMS SUBSCRIPTION \$7
1365 SUBURBAN DRIVELINE INC.										
70027		08/02/2024		0824-1	962677	45.00	08/15/2024	INV	PD	#649 SAFETY INSPECTION -
1372 PEERLESS NETWORK, INC.										
56652		08/01/2024		0824-1	962673	246.50	08/15/2024	INV	PD	#GLENBARW9564-PHONE SVCS-
1405 CLOUDMELLOW CONSULTING LTD. CO.										
243322		08/01/2024		0824-1	962653	95.00	08/15/2024	INV	PD	WEBSITE HOSTING FEE - AUG
1413 AMAZON.COM SALES, INC										
1MW3FCMV6XTV		08/01/2024		0824-1	962650	276.95	08/15/2024	INV	PD	#A59JV3BH7Z8XE-AMAZON PUR
1423 MGT OF AMERICA CONSULTING LLC										
MGT35918	20240016	08/07/2024		0824-2	962706	10,280.80	08/31/2024	INV	PD	TEMP STAFF \$35,000
1424 LUCKY LOCATORS INC										
32934		07/29/2024		0824-1	962669	530.00	08/15/2024	INV	PD	UTILITY LOCATING SVC-JUL
1425 ALLIANCE CONTRACTORS INC										
24026	20240017	08/10/2024		0824-2	962687	93,500.00	08/15/2024	INV	PD	2024 BRIDGEREHABILITATION
1426 JAYBIRD MANUFACTURING, INC.										
34582		08/16/2024		0824-2	962702	4,199.00	08/31/2024	INV	PD	DEODORIZING EQUIPMENT-AUG
						4,199.00				

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
119 INVOICES						491,099.39				

\*\* END OF REPORT - Generated by Jenneane Timreck \*\*

## **SECTION 5.3**

# **RATIFICATION OF EMAIL POLL ITEMS**



## **SECTION 5.3.1**

**AUTHORIZATION TO  
APPROVE AMENDMENT  
WITH GOVTEMPSUSA  
FOR EMPLOYEMENT OF  
TEMPORARY WORKER**

**From:** [Matt Streicher](mailto:Matt.Streicher@villageoflombard.org)  
**To:** [Matt Streicher](mailto:Matt.Streicher@villageoflombard.org)  
**Bcc:** "[giagnoriok@villageoflombard.org](mailto:giagnoriok@villageoflombard.org)"; "[PresidentSenak@glenellyn.org](mailto:PresidentSenak@glenellyn.org)"; "[bachnerb@villageoflombard.org](mailto:bachnerb@villageoflombard.org)"; "[Kelli Christiansen \(Trustee\)](mailto:Kelli.Christiansen@villageoflombard.org)"; "[niehauss@villageoflombard.org](mailto:niehauss@villageoflombard.org)"; "[mfranz@glenellyn.org](mailto:mfranz@glenellyn.org)"; "[goldsmithc@villageoflombard.org](mailto:goldsmithc@villageoflombard.org)" ([goldsmithc@villageoflombard.org](mailto:goldsmithc@villageoflombard.org)); "[Dave Buckley](mailto:Dave.Buckley@villageoflombard.org)"  
**Subject:** EOC Email Poll - Item for Approval  
**Date:** Thursday, August 22, 2024 1:36:00 PM  
**Attachments:** [GovTemps-GWA-Modaff\\_SIGNED.pdf](#)  
[Glenbard Wastewater F250 quote.pdf](#)

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Dear Executive Oversight Committee Members,

Typically, the Authority aims to have items that require EOC approval brought to regularly scheduled meetings for approval, however, at times email polls have been performed when deemed appropriate. Since this matter was not able to get on the August EOC agenda, and we will need approval prior to the September EOC meeting - in order to avoid calling an entire meeting for one item, it was concluded that the best method for approval of the following items was to perform an email poll. In addition, the two items needing approval are relatively straight forward.

#### Item 1

As previously discussed with the EOC, due to having two key positions vacant, the Authority is utilizing GOVTEMPSUSEA (GovTemps) to bring in a temp worker. The specific position/assignment for this individual is "Management Consultant," with the intent to help evaluate the structure of the Authority, undergo analysis and strategic development, as well as perform any administrative functions where assistance is needed. The EOC already approved to enter into a contract with GovTemps for a not to exceed amount of \$35,000. This amount was to cover through August 23, 2024. Since neither vacancy has been filled, the Authority would like to extend the agreement end date to October 4, 2024. The Authority will continue to be invoiced by GovTemps for \$113.60 per hour that Phil Modaff works, and it is expected that he will continue working 24 hours a week. Therefore, **the Authority is seeking approval to amend the agreement for an additional amount not to exceed of \$16,500**, for a total amount of \$51,500. Due to the vacant positions, there are sufficient funds in the approved CY2024 Budget's personnel item. A copy of the agreement is attached for your information.

#### Item 2

At the June 13, 2024 EOC meeting, the EOC gave authorization to purchase a 2024 Ford F250 from Haggerty Ford Commercial & Fleet in a not to exceed amount of \$47,581. This was due to the dealership that handled the Suburban Cooperative Purchasing contract being unresponsive. Since that time, Authority staff has been able to maintain communication with the cooperative purchasing dealership, and has received the attached quote that is \$119 lower than the original amount approved, however, since the EOC approved the purchase from Haggerty Ford Commercial & Fleet, the Authority will need to amend this request for approval. **The Authority requests the EOC give authorization to purchase a 2024 Ford F250 from Sutton Ford Commercial and Fleet in a not to exceed amount of \$47,462**

This email is being used as a platform to perform a poll to obtain your vote, and answer any questions/concerns on the agenda item. Each response will be tracked, and assuming sufficient support is achieved via the poll, the agenda item will be placed on the next full EOC meeting agenda

for ratification. If the item is not approved, we will simply regather information as requested by EOC members, and revisit the item at the next regularly scheduled EOC meeting.

**Please reply back to me individually with a “Yea” or “Nay” vote for each item.** In order to avoid a potential violation of the open meetings act, all parties on this email have been sent the email via a blind copy, as an accidental “reply all” would violate the act.

Please do not hesitate to reach out to me with any questions, again, making sure not to copy other members of the EOC with any such questions. Questions that were submitted can be attached with the item when it is placed on the future full meeting agenda for public viewing.

As always, please feel free to contact me for any reason.

Thanks,



***Matt Streicher, P.E., BCEE***  
**Executive Director**

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**Glenbard Wastewater Authority**

945 Bemis Road | Glen Ellyn, IL 60137

Office: (630) 790-1901 Ext. #126

Fax: (630) 858-8119

Cell: (630) 865-5893

Email: [mstreicher@gbww.org](mailto:mstreicher@gbww.org)

Website: [www.gbww.org](http://www.gbww.org)

Go Green - keep it on screen. Think before you print!

## EMPLOYEE LEASING AGREEMENT

**THIS EMPLOYEE LEASING AGREEMENT** (this "Agreement") is made by **GOVTEMPSUSA** a division of **MGT of AMERICA CONSULTING, LLC** ("GovTemps"), and the **GLENBARD WASTEWATER AUTHORITY** (the "Client"). GovTemps and the Client can be individually identified as a ("Party") and collectively as the ("Parties"). GovTemps and the Client agree as follows:

### SECTION 1 SCOPE OF AGREEMENT

**Section 1.01. Assigned Employee.** The Client will lease certain employees of GovTemps, and GovTemps will lease to the Client, the personnel identified in attached Exhibit A, (the "Assigned Employee"). **Exhibit A** identifies the temporary position and/or assignment (the "Assignment") each Assigned Employee will fill at the Client, and it further identifies the base compensation for each Assigned Employee, as of the effective date of this Agreement. **Exhibit A** may be modified from time to time by an amended Exhibit A signed by both GovTemps and the Client. GovTemps has the sole authority to assign and/or remove the Assigned Employee, provided however, that the Client may request, in writing, that GovTemps remove or reassign the Assigned Employee which removal or reassignment shall not be unreasonably withheld by GovTemps. The Parties understand and acknowledge that the Assigned Employee is subject to the Client's day-to-day supervision.

**Section 1.02. Independent Contractor.** GovTemps is and remains an independent contractor, and not an employee, agent, partner of, or joint venturer with, the Client. GovTemps has no authority to bind the Client to any commitment, contract, agreement or other obligation without the Client's express written consent.

### SECTION 2 SERVICES AND OBLIGATIONS OF GOVTEMPS AND CLIENT

**Section 2.01. Payment of Wages.** GovTemps will, to the extent applicable and /or required by law, timely pay the wages and related payroll taxes of the Assigned Employee from GovTemp's own account in accordance with federal and Illinois law and GovTemps' standard payroll practices. GovTemps will withhold from such wages all applicable taxes and other deductions elected by the Assigned Employee. The Client acknowledges that GovTemps may engage a financial entity to maintain its financing and record keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Client agrees to cooperate with GovTemps and any such financial entity to ensure timely payment of wages, related payroll taxes, and any applicable fees pursuant to this Section 2.01. As to Assigned Employees, GovTemps will comply with the Immigration Reform and Control Act of 1986, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor

Relations Act, the Employee Retirement Income Security Act (“ERISA”) of 1974, and any other federal, state or local statute, state constitution, ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of Assigned Employee.

**Section 2.02. Workers’ Compensation.** To the extent required by applicable law, GovTemps will maintain in effect workers’ compensation coverage covering its Assigned Employee’s work in an Assignment. Any applicable coverage under this Agreement terminates on the Termination Date of this Agreement. It is understood and agreed that the Client shall be under no obligation to reimburse or indemnify GovTemps for the workers compensation claims of the Assigned Employee(s) and GovTemps agrees to not seek any such reimbursement and/or indemnification; provided, however, that, this provision shall not apply and the Client shall be obligated to reimburse and hold GovTemps harmless for all loss and expense incurred as a result of such workers compensation claims in the event the Client engaged in intentional, reckless or grossly negligent misconduct relating thereto.

**Section 2.03. Employee Benefits.** GovTemps will provide to Assigned Employee those employee benefits identified in the attached **Exhibit B**. GovTemps may amend or terminate any of its employee benefit plans according to their terms. All employee benefits, including severance benefits for Assigned Employee will be included in Fees payable to GovTemps under Section 3.01 of this Agreement.

**Section 2.04. Maintenance and Retention of Payroll and Benefit Records.** GovTemps will maintain records of all wages and benefits paid and personnel actions taken by GovTemps in connection with any of the Assigned Employees. GovTemps will retain control of such records and make them available for inspection as required by applicable federal, state or local laws.

**Section 2.05. Other Obligations of GovTemps.** GovTemps will comply with any federal, state and local law applicable to its Assigned Employee(s).

**Section 2.06. Direction and Control.** The Parties agree and acknowledge that, with relation to the work to be performed by the Assigned Employee for Client hereunder, the Client has the right of direction and control over the Assigned Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.01. The Assigned Employee(s) will be supervised, directly and indirectly, and exclusively with regard thereto by the Client’s supervisory and managerial employees and shall be deemed and considered a “public employee” under the Illinois Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq., and specifically as an agent, volunteer, servant or employee” under Section 1-102 thereof with respect to the work performed for the Client hereunder.

**Section 2.07. Obligations of the Client.** Pursuant to this Agreement the Client covenants, agrees and acknowledges:

- (a) The Client will provide the Assigned Employee with a suitable workplace, that complies with US Occupational Safety and Health Administration (“OSHA”) statutes and regulations, and all other health and safety laws, regulations, ordinances, directives,

and rules applicable to the Assigned Employee and the Assigned Employee's workplace. The Client agrees to comply, at its expense, with all health and safety directives from GovTemps' internal and external loss control specialists, GovTemps' workers' compensation carrier, or any government agency having jurisdiction over the place of work. The Client will provide and ensure use of all functional personal protective equipment as required by any federal, state or local law, regulation, ordinance, directive, or rule or as deemed necessary by GovTemps' workers' compensation carrier. GovTemps and/or its insurance carriers have the right to inspect the Client's premises to ensure that the Assigned Employee is not exposed to an unsafe work place. GovTemps' rights under this paragraph do not diminish or alter the Client's obligations to the Assigned Employee under applicable law, or its obligations to GovTemps under this Agreement;

(b) With respect to the Assigned Employee, the Client will comply with all applicable labor and employment-related laws and regulations, and any other federal, state or local statute, state constitution, ordinance, order, regulation, policy or decision, prohibiting employment discrimination, or otherwise establishing or relating to the terms and conditions of Assigned Employee's Assignment;

(c) The Client retains the right to exert sufficient direction and control over the Assigned Employee as is necessary to conduct the Client's business and operations, without which, the Client would be unable to conduct its business, operation or to comply with any applicable licensure, regulatory or statutory requirements;

(d) The Client cannot remove or reassign the Assigned Employee unless mutually agreed to in writing by GovTemps and the Client in accordance with Section 1.01 of this Agreement. Client will timely confer with GovTemps regarding any concern or complaint regarding Assigned Employee's performance or conduct under this Agreement;

(e) The Client will not pay wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Assigned Employee. Client represents that its actions under this Agreement do not violate its obligations it may have under any collective bargaining agreement;

(f) The Client must report to GovTemps any injury to any Assigned Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If any Assigned Employee is injured in the course of performing services for the Client, the Client must follow the procedures and practices regarding injury claims and reporting; and

(g) The Client must report all on the job illnesses, accidents and injuries of the Assigned Employee to GovTemps within twenty-four (24) hours following notification of said injury by Assigned Employee or Assigned Employee's representative.

### SECTION 3 FEES PAYABLE TO GOVTEMPS

**Section 3.01. Fees.** The Client will pay GovTemps fees for the services provided under this Agreement as follows:

(a) The base compensation as fully identified on **Exhibit A**, as amended; plus

(b) Any employee benefits GovTemps paid to the Assigned Employee as identified on **Exhibit B** (if applicable), including, but not limited to, salary; wages; commissions; bonuses; sick pay; workers' compensation, health and other insurance premiums; payroll, unemployment, FICA and other taxes; vacation pay; overtime pay; severance pay; monthly automobile allowances, and any other compensation or benefits payable under any applicable GovTemps pension and welfare benefit plan or federal, state or local laws covering the Assigned Employee.

**Section 3.02. Payment Method.** Every two (2) weeks during the term of this Agreement, GovTemps will invoice in writing the Client for the fees owed under this Agreement in accordance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*). Within thirty (30) days following receipt of such invoice, the Client must pay all invoiced amounts by check, wire transfer or electronic funds transfer to GovTemps to an account or lockbox as designated on the invoice. Late payments will be subject to all applicable interest payments or service charges provided by state or local law. In addition to charging interest or service charges provided by applicable law, GovTemps may, upon written notice to Client, suspend performance of services under this Agreement while any amount due is past due and remains unpaid.

### SECTION 4 INSURANCE

**Section 4.01. General and Professional Liability Insurance.**

(a) The Client must maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability policy and Professional Liability insurance policy or policies (the "Policies") insuring the Client, its officials, and employees, with minimum coverage in the amount of \$1,000,000 per occurrence, \$3,000,000 aggregate. In the alternative, as applicable, the Client may maintain in full force and effect at all times during the term of this Agreement a self-insured retention ("SIR") which provides the same minimum coverage limits as set forth above. In the event such SIR exists and applies to this Agreement, the Client agrees to fully discuss the SIR's parameters with GovTemps and its relationship to the Policies. At a minimum, the Policies must insure the Client its officials and employees against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage. The non-owned automobile coverage shall not include the Assigned Employee's personal vehicle.

(b) GovTemps shall obtain general liability and professional liability insurance naming the Client as an additional insured for Losses (as defined in Section 7 of this Agreement) to the Client arising out of the wrongful conduct of the Assigned Employee(s), with \$1,000,000 per occurrence and \$2,000,000 aggregate. To the extent that such coverage is available, responds to or defends against any such Losses, the Client shall have no further rights against GovTemps with relation thereto.

**Section 4.02. Certificate of Insurance.** Upon request, the Client will promptly issue to GovTemps one or more Certificates of Insurance, verifying the Client's compliance with the provisions of Section 4.01. It is understood and agreed that the commencement of work by an Assigned Employee hereunder prior to the issuance of any required Certificate of Insurance shall not constitute nor be deemed a waiver of the obligation of the Client under this provision nor the enforceability hereof.

**Section 4.03. Automobile Liability Insurance.** The Client shall maintain in effect automobile liability insurance which shall insure the Client and the Assigned Employee if the Assigned Employee operates a Client vehicle for any reason in connection with his her Assignment hereunder. Such coverage shall insure against liability for bodily injury, death and property damage.

## SECTION 5 DURATION AND TERMINATION OF AGREEMENT

**Section 5.01. Term and Effective Date.** The Effective Date of this Agreement is the date that this Agreement is last signed by GovTemps on the signature page (the "Effective Date"). The period during which the Assigned Employee works at the Client is defined as the ("Term"). The Term commences on the Effective Date and will continue for the period identified on the attached Exhibit A, or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of this Agreement, the date on which this Agreement expires and/or is terminated is the ("Termination Date").

**Section 5.02. Termination of Agreement for Failure to Pay Fees.** If the Client fails to timely pay the fees required under this Agreement, GovTemps may give the Client notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice will be of no further effect. If such failure is not remedied within the ten (10) day period, GovTemps has the right to terminate the Agreement upon expiration of such remedy period.

**Section 5.03. Termination of Agreement for Material Breach.** If either Party materially breaches this Agreement, the non-breaching Party must give the breaching Party written notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice will be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party has the right to immediately terminate the Agreement upon expiration of such remedy period.

**Section 5.04. Termination of Agreement to execute Temp-to Hire Option.** At the end of the Term, the Client may hire the Assigned Employee as a permanent or temporary



employee of the Client. The substantial investment of time and resources by GovTemps under this Agreement to place its leased employee with Client is recognized by Client. If after the end of the Term, Client hires Assigned Employee as either a permanent or temporary employee it must pay two (2) weeks of the Assigned Employee's gross salary to GovTemps no later than thirty (30) days after the date the Assigned Employee becomes the Client's employee.

## **SECTION 6 NON-SOLICITATION**

**Section 6.01. Non-Solicitation.** The Client acknowledges GovTemps' legitimate interest in protecting its business for a reasonable time following the termination of this Agreement. Accordingly, the Client agrees that during the Term of this Agreement and for a period of two (2) years thereafter, the Client will not solicit, request, entice or induce Assigned Employee to terminate their employment with GovTemps, and the Client will not hire Assigned Employee as a permanent or temporary employee. If a Temp-to-Hire option provided for in Section 5.04 is properly exercised by the Client, then this Section 6.01 will not apply.

**Section 6.02. Injunctive Relief.** The Client recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Client understands and agrees that GovTemps is entitled to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.01 of this Agreement. The Client also understands and agrees that any such equitable relief is in addition to, and not in substitution for, any other relief to which GovTemps can recover.

**Section 6.03. Survival.** The provisions of Section 6 survive the expiration or termination of this Agreement.

## **SECTION 7 DISCLOSURE AND INDEMNIFICATION PROVISIONS**

**Section 7.01. Indemnification by GovTemps.** GovTemps agrees to indemnify, defend and hold the Client and its related entities or their agents, representatives or employees (the "Client Parties") harmless from and against all claims, liabilities, damages, costs and expenses ("Losses") arising out of any of the following: (a) GovTemps' breach of its obligations under this Agreement; (b) actions or conduct of GovTemps and its related business entities, their agents, representatives, and employees (the "GovTemps Parties"), taken or not taken with respect to the Assigned Employees that relate to events or incidents occurring prior or subsequent to the term of this Agreement; or (c) acts or omissions of GovTemps or any of the GovTemps Parties including the Assigned Employee, that are the direct and proximate cause of any such Loss.

**Section 7.02. Indemnification by the Client.** The Client agrees to indemnify, defend and hold the GovTemps Parties harmless from and against all Losses arising out of any of the following: (a) Client's breach of its obligations under this Agreement; (b) activities or conditions associated with the Assignment, including without limitation, the Assigned Employee workers' compensation claims, but only as specifically provided in Section 2.02 of this

Agreement; or (c) acts or omissions of Client that are the direct and proximate cause of any such Loss. Notwithstanding the foregoing, the Client shall have no obligation to the GovTemps parties under this Section with respect to Losses arising out of events or incidents occurring before or after the term of this Agreement.

**Section 7.03. Indemnification Procedures.** The Party seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, must give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto. However, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party must demonstrate to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this Section 7 and (b) will take steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party must fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Assigned Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party is entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section will not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except that the Indemnifying Party shall have no obligation to reimburse the Indemnified Party for fees and costs incurred and any settlements made by the Indemnified Party without the prior written consent of the Indemnified Party prior to such notice or to the extent that the Indemnifying Party demonstrates that the defense of such action was materially prejudiced by the Indemnified Party's failure to timely give such notice.

**Section 7.04. Survival of Indemnification Provisions.** The provisions of Section 7 survive the expiration or termination of this Agreement.

## SECTION 8 MISCELLANEOUS PROVISIONS

**Section 8.01. Amendments.** This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all the Parties to this Agreement, except for changes to the fees provided for in Section 3.

**Section 8.02. Binding Effect.** This Agreement inures to the benefit of and binds the Parties and their respective heirs, successors, representatives and assigns. Neither Party may assign its rights or delegate its duties under this Agreement without the express written consent of the other Party, which consent will not be unreasonably withheld.

**Section 8.03. Counterpart Execution.** This Agreement may be executed and delivered in any number of counterparts, each of which will be an original, but all of which together

constitutes one and the same instrument. This Agreement may be executed and delivered via facsimile or electronic mail.

**Section 8.04. Entire Agreement.** This Agreement constitutes the entire agreement between the Parties regarding GovTemps' placement of the Assigned Employee with the Client, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the Effective Date of this Agreement not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party has the authority to make, and the Parties will not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

**Section 8.05. Further Assurances.** The Parties will execute and deliver any and all additional papers, documents, and other assurances and do any and all acts and things reasonably necessary in connection with the performances of their obligations under this Agreement.

**Section 8.06. Gender.** Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number include the other.

**Section 8.07. Section Headings.** Section and other headings contained in this Agreement are for reference purposes only and do not affect in any way the meaning or interpretation of this Agreement.

**Section 8.08. Severability.** If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which will continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

**Section 8.09. Waiver of Provisions.** The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement, and shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

**Section 8.10. Confidentiality.** Each Party will protect the confidentiality of the other's records and information and must not disclose confidential information without the prior written consent of the other Party. Each Party must reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement. GovTemps acknowledges and agrees that this Agreement and all billing or payment information is not confidential or exempt from disclosure under the Illinois Freedom of Information Act or Open Meetings Act.

**Section 8.11. Governing Law.** This Agreement will be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts.

**Section 8.12. Force Majeure.** GovTemps will not be responsible for failure or delay in assigning its Assigned Employee to Client if the failure or delay is caused by labor disputes and strikes, fire, riot, terrorism, acts of nature or of God, or any other causes beyond the control of GovTemps.

**SECTION 9  
DISPUTE RESOLUTION**

**Section 9.01.**

- (a) Venue for all actions between the parties shall lie solely in the Circuit Court of DuPage County, Illinois. GovTemps hereby agrees to this exclusive venue, to personal jurisdiction of this court, and to service of process in accordance with its rules of civil procedure, and GovTemps waives any objection that this venue is not convenient.

**SECTION 10  
NOTICES**

**Section 10.01. Notices.** All Notices given under this Agreement must be written and may be given by personal delivery, first class U.S. Mail, registered or certified mail return receipt requested, overnight delivery service, or electronic mail.

Notices will be deemed received at the earlier of actual receipt or three (3) days from mailing date. Notices must be sent to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party.

If to GovTemps:	GovTemps/MGT Consulting 630 Dundee Road Suite 225 Northbrook, Illinois 60062 Attention: Michael J. Earl Telephone: 224-261-8366 Electronic Mail: mearl@govhrusa.com
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If to Client:	Glenbard Wastewater Authority 945 Bemis Road Glen Ellyn, Illinois 60137 Attention: Matt Streicher Telephone: 630-790-1901 x126 Electronic Mail: mstreicher@gbww.org
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***[Signatures on following page]***

IN WITNESS WHEREOF, the Parties executed this Agreement on the Effective Date, which is the date this Agreement is last signed by GovTemps.

**GOVTEMPSUSA, A division of MGT of AMERICA CONSULTING, LLC**

By  \_\_\_\_\_

Name: A. Trey Traviesa  
Title: CEO – GovTemps/MGT Consulting

**EFFECTVE DATE:** June 17, 2024

**GLENBARD WASTEWATER AUTHORITY**

By  \_\_\_\_\_

Name: Matt Streicher  
Title: Executive Director

**EXHIBIT A**  
**Assigned Employee and Base Compensation**

**ASSIGNED EMPLOYEE:** Phillip Modaff

**POSITION/ASSIGNMENT:** Management Consultant

**POSITION TERM:** June 17, 2024 – August 23, 2024

Upon mutual agreement of both parties, the agreement may be extended up to November 22, 2024.

**BASE COMPENSATION:** \$113.60/hour. Employee’s work hours will vary but are expected to average 28 hours/week. Specific work schedule will be determined between the client and the employee. Client will report employee’s work hours via a timesheet to payroll@govtempsusa.com before close of business on Monday after the prior work week.

**OTHER:** In accordance with the Illinois Paid Leave for all Workers Act), the employee has been advised to coordinate any leave requests with the client. The required paid leave is included as part of the standard service fee.

*The parties hereby represent and warrant that the individuals whose signatures appear below are authorized by resolution or by their position with that party to enter into and execute this Exhibit A and any amendment thereto on that party’s behalf.*

**GOVTEMPS/MGT of AMERICA  
CONSULTING, LLC**

**GLENBARD WASTEWATER  
AUTHORITY**

By:  \_\_\_\_\_

By:  \_\_\_\_\_

Date 6/12/2024 \_\_\_\_\_

Date: 6/12/2024 \_\_\_\_\_

*This Exhibit A amends and supplements but does not replace all Exhibits A dated prior to the Effective Date of this Agreement.*

**EXHIBIT B**  
**Summary of Benefits**





## **SECTION 5.3.2**

# **AUTHORIZATION TO APPROVE PURCHASE OF 2024 FORD F250 VEHICLE**

**From:** [Matt Streicher](mailto:Matt.Streicher@villageoflombard.org)  
**To:** [Matt Streicher](mailto:Matt.Streicher@villageoflombard.org)  
**Bcc:** "[giagnoriok@villageoflombard.org](mailto:giagnoriok@villageoflombard.org)"; "[PresidentSenak@glenellyn.org](mailto:PresidentSenak@glenellyn.org)"; "[bachnerb@villageoflombard.org](mailto:bachnerb@villageoflombard.org)"; "[Kelli Christiansen \(Trustee\)](mailto:Kelli.Christiansen@villageoflombard.org)"; "[niehauss@villageoflombard.org](mailto:niehauss@villageoflombard.org)"; "[mfranz@glenellyn.org](mailto:mfranz@glenellyn.org)"; "[goldsmithc@villageoflombard.org](mailto:goldsmithc@villageoflombard.org)" ([goldsmithc@villageoflombard.org](mailto:goldsmithc@villageoflombard.org)); "[Dave Buckley](mailto:Dave.Buckley@villageoflombard.org)"  
**Subject:** EOC Email Poll - Item for Approval  
**Date:** Thursday, August 22, 2024 1:36:00 PM  
**Attachments:** [GovTemps-GWA-Modaff\\_SIGNED.pdf](#)  
[Glenbard Wastewater F250 quote.pdf](#)

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Dear Executive Oversight Committee Members,

Typically, the Authority aims to have items that require EOC approval brought to regularly scheduled meetings for approval, however, at times email polls have been performed when deemed appropriate. Since this matter was not able to get on the August EOC agenda, and we will need approval prior to the September EOC meeting - in order to avoid calling an entire meeting for one item, it was concluded that the best method for approval of the following items was to perform an email poll. In addition, the two items needing approval are relatively straight forward.

#### Item 1

As previously discussed with the EOC, due to having two key positions vacant, the Authority is utilizing GOVTEMPSUSEA (GovTemps) to bring in a temp worker. The specific position/assignment for this individual is "Management Consultant," with the intent to help evaluate the structure of the Authority, undergo analysis and strategic development, as well as perform any administrative functions where assistance is needed. The EOC already approved to enter into a contract with GovTemps for a not to exceed amount of \$35,000. This amount was to cover through August 23, 2024. Since neither vacancy has been filled, the Authority would like to extend the agreement end date to October 4, 2024. The Authority will continue to be invoiced by GovTemps for \$113.60 per hour that Phil Modaff works, and it is expected that he will continue working 24 hours a week. Therefore, **the Authority is seeking approval to amend the agreement for an additional amount not to exceed of \$16,500**, for a total amount of \$51,500. Due to the vacant positions, there are sufficient funds in the approved CY2024 Budget's personnel item. A copy of the agreement is attached for your information.

#### Item 2

At the June 13, 2024 EOC meeting, the EOC gave authorization to purchase a 2024 Ford F250 from Haggerty Ford Commercial & Fleet in a not to exceed amount of \$47,581. This was due to the dealership that handled the Suburban Cooperative Purchasing contract being unresponsive. Since that time, Authority staff has been able to maintain communication with the cooperative purchasing dealership, and has received the attached quote that is \$119 lower than the original amount approved, however, since the EOC approved the purchase from Haggerty Ford Commercial & Fleet, the Authority will need to amend this request for approval. **The Authority requests the EOC give authorization to purchase a 2024 Ford F250 from Sutton Ford Commercial and Fleet in a not to exceed amount of \$47,462**

This email is being used as a platform to perform a poll to obtain your vote, and answer any questions/concerns on the agenda item. Each response will be tracked, and assuming sufficient support is achieved via the poll, the agenda item will be placed on the next full EOC meeting agenda

for ratification. If the item is not approved, we will simply regather information as requested by EOC members, and revisit the item at the next regularly scheduled EOC meeting.

**Please reply back to me individually with a “Yea” or “Nay” vote for each item.** In order to avoid a potential violation of the open meetings act, all parties on this email have been sent the email via a blind copy, as an accidental “reply all” would violate the act.

Please do not hesitate to reach out to me with any questions, again, making sure not to copy other members of the EOC with any such questions. Questions that were submitted can be attached with the item when it is placed on the future full meeting agenda for public viewing.

As always, please feel free to contact me for any reason.

Thanks,



***Matt Streicher, P.E., BCEE***  
**Executive Director**

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**Glenbard Wastewater Authority**

945 Bemis Road | Glen Ellyn, IL 60137

Office: (630) 790-1901 Ext. #126

Fax: (630) 858-8119

Cell: (630) 865-5893

Email: [mstreicher@gbww.org](mailto:mstreicher@gbww.org)

Website: [www.gbww.org](http://www.gbww.org)

Go Green - keep it on screen. Think before you print!



COMMERCIAL & FLEET

SUTTON FORD INC.

21315 CENTRAL AVE.
MATTESON IL 60443

INVOICE

Thursday, August 15, 2024
DATE

PURCHASER'S NAME

GLENBARD WASTEWATER AUTHORITY

STREET ADDRESS

945 BEMIS ROAD

CITY

GLEN ELLYN

STATE

IL

ZIP

60137

BUS PHONE

630-790-1901 X 123

PLEASE ENTER MY ORDER FOR THE FOLLOWING

NEW [checked]

USED [ ]

SUV [ ]

TRUCK [checked]

CAR [ ]

Table with columns: YEAR, MAKE, MODEL, BODY TYPE, COLOR, TRIM, STOCK NO., VIN NO., MILES, SALES REP, PRICE, TRADE-IN INFORMATION, SUBTOTAL, FLEET SALES INFORMATION. Includes vehicle details for a Ford F250 and pricing information.

Purchaser agrees that this Order includes all of terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any price agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby. THIS ORDER IS NOT A BINDING CONTRACT. DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL APPROVAL OF THE TERMS HEREOF IS GIVEN BY A BANK OR FINANCE COMPANY WILLING TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PARTIES HERETO BASED ON SUCH TERMS.

ACCEPTED BY:

PURCHASER'S SIGNATURE

DATE

8/15/2024

ACCEPTED BY:

Scott Ourednik

DEALER OR HIS AUTHORIZED REPRESENTATIVE

DATE

8/15/2024

**EXECUTIVE OVERSIGHT COMMITTEE PHONE POLL**  
**June 19, 2024**  
**GovTemp Agreement Extension, Ford F250**

**Item 1**

<b>COMMITTEE MEMBER</b>	<b>CONTACT INFORMATION</b>	<b>APPROVE</b>
<b>Trustee Bachner</b>	bachnerb@villageoflombard.org	Aye via 8/25/24 email @3:41pm
<b>Trustee Christiansen</b>	TrusteeChristiansen@glenellyn.org	Aye via 8/22/24 email @6:15pm
<b>President Giagnorio</b>	giagnoriok@villageoflombard.org	
<b>President Senak</b>	PresidentSenak@glenellyn.org	Aye via 8/23/24 email @9:26am
<b>Manager Franz</b>	mfranz@glenellyn.org	Aye via 8/23/24 email @8:38am
<b>Manager Niehaus</b>	niehaus@villageoflombard.org	Aye via 8/22/24 email @2:27pm
<b>Director Buckley</b>	dbuckley@glenellyn.org	Aye via 8/23/24 email @7:51am
<b>Director Goldsmith</b>	goldsmithc@villageoflombard.org	

**Item 2**

<b>COMMITTEE MEMBER</b>	<b>CONTACT INFORMATION</b>	<b>APPROVE</b>
<b>Trustee Bachner</b>	bachnerb@villageoflombard.org	Aye via 8/25/24 email @3:41pm
<b>Trustee Christiansen</b>	TrusteeChristiansen@glenellyn.org	Aye via 8/22/24 email @6:15pm
<b>President Giagnorio</b>	giagnoriok@villageoflombard.org	
<b>President Senak</b>	PresidentSenak@glenellyn.org	Aye via 8/23/24 email @9:26am
<b>Manager Franz</b>	mfranz@glenellyn.org	Aye via 8/23/24 email @8:38am
<b>Manager Niehaus</b>	niehaus@villageoflombard.org	Aye via 8/22/24 email @2:27pm
<b>Director Buckley</b>	dbuckley@glenellyn.org	Aye via 8/23/24 email @7:51am
<b>Director Goldsmith</b>	goldsmithc@villageoflombard.org	

**Approvals:**

7 Yes                      0 No                      \_\_\_\_\_ N/A

## **SECTION 6.0**

# **AUTHORIZATION TO APPROVE TWO-YEAR ENGAGEMENT LETTER FOR AUDITING SERVICES**

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**MEMORANDUM**

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**TO:** Executive Oversight Committee

**FROM:** Matt Streicher, P.E. BCEE, Executive Director

**DATE:** September 12, 2024

**RE:** Approval to Engage in a Two-Year Agreement for Auditing Services



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In 2015 the Village of Glen Ellyn Board selected Lauterbach & Amen in 2015 through a request for proposal process subject to annual approval by the Village Board. Due to the Village of Glen Ellyn's role as the Authority's lead agency, with Finance being one of their areas of responsibility, the Authority moved forward with using Lauterbach & Amen as well. Village staff is pleased with the service and quality of the audits completed for the previous fiscal years. Additionally, maintaining the current audit firm will provide for continuity in the audit process which is especially beneficial after recent turnover within the Finance Department.

*Therefore, staff requests the Executive Oversight Committee motion to approve a two-year renewal for audit services for a not to exceed amount of \$17,900 for the CY2024 Audit (to be invoiced in 2025) and a not to exceed amount of \$18,750 for the CY2025 Audit (to be invoiced in 2026), for a total not to exceed amount of \$36,650.*





July 18, 2024

Honorable Chairman  
Members of the Board of Directors  
Glenbard Wastewater Authority  
Glen Ellyn, Illinois

We are pleased to confirm our understanding of the services we are to provide the Glenbard Wastewater Authority, Illinois for the years ended December 31, 2024 and December 31, 2025.

*Audit Scope and Objectives*

We will audit the financial statements of the business-type activities, each major fund and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the Authority as of and for the years ended December 31, 2024 and December 31, 2025. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Authority's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Authority's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited: management's discussion and analysis, the budgetary comparison schedules and GASB-required pension reporting.

We have also been engaged to report on supplementary information other than RSI that accompanies the Authority's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements: .

## *Audit Scope and Objectives - Continued*

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

## *Auditor's Responsibilities for the Audit of the Financial Statements*

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Authority or to acts by management or employees acting on behalf of the Authority.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, if applicable, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Our audit of the financial statements does not relieve you of your responsibilities.

### *Audit Procedures – Internal Control*

Our audit will include obtaining an understanding of the Authority and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risks of material misstatement as part of our audit planning: management override of controls, improper revenue recognition, and general or local economic challenges. Planning for this engagement has not concluded and is subject to change.

### *Audit Procedures – Compliance*

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Authority's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

### *Other Services*

We will also assist in preparing the financial statements and required audit adjustments, if any, for the Authority in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services, and required audit adjustments, if any, and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

### *Responsibilities of Management for the Financial Statements*

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

*Responsibilities of Management for the Financial Statements - Continued*

Management is responsible for making drafts of financial statements, all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Authority involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on, the supplementary information in any document that contains, and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

*Engagement Administration, Fees, and Other*

Our fees for the years ended December 31, 2024 and December 31, 2025 audits will be:

<b>Services Provided</b>	<b>Calendar Year 12/31/2024</b>	<b>Calendar Year 12/31/2025</b>
• AFR (Audit Report)	\$13,400 Annual	\$14,000 Annual
• Single Audit, if required *	\$4,500 Annual	\$4,750 Annual
<b>Annual Total Costs of Services</b>	<b>\$17,900</b>	<b>\$18,750</b>

\* Single Audit fees is for one major program testing. Additional \$1,500 for additional program tested.

In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. Please be advised that we will charge interest on late invoices over sixty days.

Lauterbach & Amen’s client portal is used solely as a method of exchanging information and is not intended to store the Authority’s information. At the end of the engagement, we will provide the Authority with a copy (in an agreed-upon format) of deliverables and data related to the engagement from the portal. For multi-year engagements, this exchange will occur annually.

Upon completion of the engagement, data and other content will either be removed from the portal or become unavailable to Lauterbach & Amen, LLP within twelve months. For multi-year engagements, completion of the engagement occurs when the deliverables are completed for that year.

The Authority agrees that during the term of this agreement and for a period of twelve months thereafter, the Authority shall not solicit, or arrange an employment contract with personnel of Lauterbach & Amen, LLP. Violation of this provision shall, in addition to other relief, require the Authority to compensate Lauterbach & Amen, LLP with one hundred percent of the solicited person’s annual compensation.

*Reporting*

We will issue a written report upon completion of our audit of the Authority’s financial statements. Our report will be addressed to the Board of Directors of the Authority. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis-of-matter or other-matter paragraph to our auditor’s report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

*Reporting - Continued*

We appreciate the opportunity to be of service to the Glenbard Wastewater Authority, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Cordially,

*Lauterbach & Amen, LLP*

LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Glenbard Wastewater Authority, Illinois.

By: \_\_\_\_\_

Title: \_\_\_\_\_

# **SECTION 7.0**

# **DISCUSSION**

# **SECTION 7.1**

## **DRAFT BUDGET DISCUSSION**



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**MEMORANDUM**

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**TO:** Executive Oversight Committee

**FROM:** Matt Streicher, P.E. BCEE, Executive Director

**DATE:** September 12, 2024

**RE:** Draft CY2025 Budget

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As a means to help convey the significant budgetary impacts for CY2025, provided below is an outline of significant changes and items that have the largest impacts on the budget. Following this memo, also enclosed are the pertinent sheets from the draft CY2025 budget. Further descriptions or additional pages of the full budget can be provided upon request, and the full budget will be presented to the EOC when the motion to approve is requested at a later date.

**Capital Fund 40**

- **2.5% increase in capital contributions from each Village.** Based on discussions with the Finance Directors and future capital needs, this is being increased from 1.25% to 2.5% from CY2025-2030, and will be re-examined in the future.
- **Vehicle and Equipment Replacement - \$258,000.** This includes the replacement of a truck and a skid steer. Evaluations of the equipment will be conducted with the Village of Glen Ellyn Fleet Services prior to replacement.
- **Small Capital Projects.** This incorporates several smaller scale “capital” projects/purchases that had been deferred from the previous year, seeing a slight increase over CY2024’s budget, but still within what is typically budgeted for Small Capital.
- **Infrastructure Improvements.** This incorporates several projects/purchases relating to plant infrastructure, and is seeing a slight increase than what is typically budgeted due to planning rehabilitate the bridge located on the main plant site.
- **Plant Equipment Rehabilitation.** This majority of this item includes small rehab project, with a significant increase this year due to the continuing capital rehabilitation of the North Regional Interceptor. That work is expected to be completed in CY2025, at which time, this budget item should return to its normal level of around \$600,000.
- **Other major projects** expected to occur in CY2025 are the construction of the Primary Clarifier/Gravity Thickener Improvements and associated engineering, Planning/Bidding of the Intermediate Pump Station and Clarifier Rehabilitation, Collection System Televising, and design/construction to connect primary sludge feed lines directly to the anaerobic digesters.

## Operations & Maintenance 270

- **Salaries – Regular;** Increased 9.4% (\$150,000). Reflects existing rates of pay at a 4.5% (1.1% merit + 3.4% range adjustment) increase. Overall increase at a higher rate of 9.4% is due to an additional Maintenance I staff for 75% of the year (due to retirement), and two Operator Promotions based off anticipated advanced certifications
- **Salaries – Temporary/Seasonal;** Increased 5.6% (\$1,000). Reflects 2 seasonal workers, at \$17/hour, for 16 weeks
  - Typical seasonal position is closer to 12 weeks; however, past workers have expressed interest in coming back during winter break to work, which would be beneficial to GWA
- **FICA** – Increased 8.6% (\$11,552). Reflects 7.65% FICA on pay rates
- **IMRF** – Increased 25.1% (\$18,997). Reflects 5.21% IMRF on pay rates for just regular salaries (and OT)
- **Tuition Reimbursement** – Decreased 100% (\$8,000). This was a new budget account to designate specific funds for tuition reimbursement in CY2024, and no longer will be applicable in CY2025.
- **DuPage River/Salt Creek Workgroup Membership** – Increased 3% (\$1,119). Standard membership fees increase 3%/year.
- **Professional Services – Lab Support** – Increased 10.9% (\$3,000). Addition lab analysis will be required to be performed in both CY2025 and CY2026 per the Authority’s National Pollutant Discharge Elimination System Permit that expires January 31<sup>st</sup>, 2027.
- **Audit Fees** – Increased 29.7% (\$4,100). Per the new engagement with the Authority’s Audit Firm. This includes \$4,100 for a single audit in the event the Authority receives any federal dollars during CY2025, which is not likely, but possible.
- **Liability Insurance** – Increased 5% (\$6,900). Per Village of Glen Ellyn Finance
- **Health Insurance** – Increased 17.5% (\$45,400). Per Village of Glen Ellyn Finance. This higher-than-normal increase is due to an additional staff member being added for three quarters of the year, as well as conservative assumptions regarding the existing two vacant positions that are anticipated to be filled in CY2025
- **Building & Grounds Support/Contractual** – Decreased 9.1% (\$6,125). The main contribution to the decrease is due to a new janitorial contract that was bid in July 2024 and came in at a lower cost.

- **Maintenance Equipment** – Decreased 12.9% (18,900). Main contributor is the 12,000-hour service interval on the CHP engines (\$25,000) that needed to take place in 2024, but will not be needed in 2025.
- **Maintenance Support/Contractual** – Increased 29.3% (\$15,500). The sole contributor for the increase is the Village of Glen Ellyn Fleet Services fees. In CY2024 GWA benefited from credit for interest income from the Village of Glen Ellyn’s vehicle replacement fund (which the Authority does not contribute to) and a credit for surplus equipment sold (which also does not include any Authority surplus equipment sales).
- **Electrical Maintenance** – Increased 9.4% (\$6,000). This item has consistently been coming in just above budgeted amounts the past several years due to increased costs in materials related to the maintenance of electrical components, this increase reflects the actual costs GWA is seeing.
- **Electric Support/Contractual** – Increased 3.1% (\$8,041). There are various increases in support/license agreements, as well as some new support contracts.
- **Operations Supplies** – Increased 4.4% (\$1,000). Various material price increases.
- **Overhead Fees** – Decreased by 0.9% (\$1,261). Per Village of Glen Ellyn Finance. The Intergovernmental Agreement that forms the Authority requires the Finance Directors recalculate these number every 3 years, however, the Village of Glen Ellyn Finance Director has started recalculating it on a yearly basis to stay current.
- **Sludge Disposal** – The Authority has a bid opening in mid-September for a new 3-year contract. This item will be completed prior to seeking final approval on the CY2025 budget
- **Telecommunications** – Increased 3.5% (\$1,000). This is due to service price increases from providers.
- **Natural Gas** – Decreased 8.3% (\$10,000). In CY2024 a new contract started, therefore, the CY2024 budget number was estimated. The draft CY2025 is based on actual usage with the new contract.
- **Safety** – Increased 37.2% (\$8,600). The Authority is budgeting to replace various pieces of safety equipment in CY2025.
- **Chemicals** – Decreased 4.5% (\$9,000). The Operations Department continues to refine budget amounts based on actual uses of various chemicals.
- **Liquid Oxygen** – Increased 6.2% (\$22,000). Unit prices increase 5%/year. The previous several years budget amount was based on the 5% increase, but had consistently been under budgeted. Therefore, a reconciliation was performed based on actual usage and the price increase, resulting in the higher than normal increase in this budget amount.

- Stormwater Plant & Hill Avenue Lift Station Budget: No Changes
- NRI/St. Charles Road Lift Station Budget: No changes
- SRI/Valley View Lift Station Budget: No Changes

To summarize, at this time the budget has an O&M increase of 4.82% (\$252,453). About 60% of the O&M increase is a result of personnel increases, while nearly 18% of the increase is a result of health insurance costs, and about 9% as a result of the increase in the liquid oxygen costs. This is a lower increase from CY2024's budget, which saw a 6.71% increase.

The budgets overall increase including capital is 3.8% or \$347,645 over the CY2024 approved budget. Comparatively, the Consumer Price Increase for the Chicagoland area was 3.4%

This draft budget has been reviewed by the Technical Advisory Committee as well as the Finance Directors, who have provided comments that have been addressed. It is requested that the Executive Oversight Committee provide any feedback or thoughts on the draft budget. After the mid-September sludge hauling bid opening, the budget will be updated to reflect the new rates, and a request will be made to motion the EOC to authorize approval to the Full Boards of Glen Ellyn and Lombard.

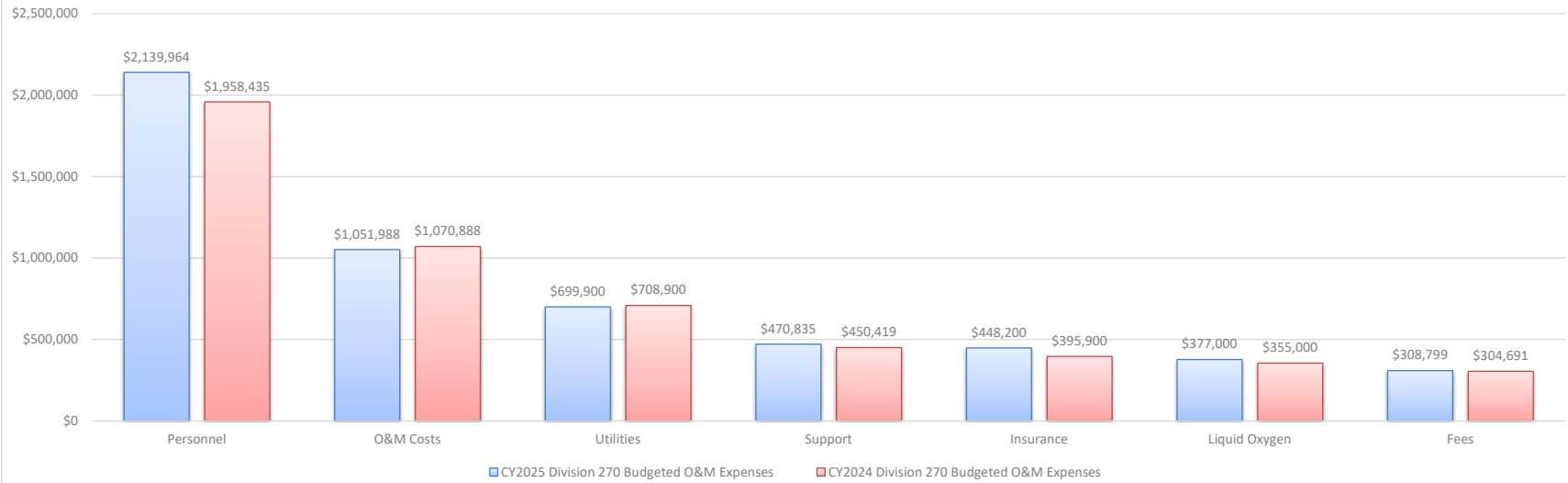
Glenbard Wastewater Authority  
 Budget CY2025  
 All Funds  
 Expense Allocation to Partners

<b>APPROVED CY2024 EXPENSES ALLOCATED TO PARTNERS</b>			
	LOMBARD	GLEN ELLYN	TOTAL
Fund 27 -- Operation & Maintenance Fund	3,093,432	2,140,801	5,234,233
<b>TOTAL O&amp;M BUDGET</b>	<b>3,093,432</b>	<b>2,140,801</b>	<b>5,234,233</b>
<b>CAPITAL EQUIPMENT REPLACEMENT FUND</b>	<b>2,077,085</b>	<b>1,730,587</b>	<b>3,807,671</b>
<b>TOTAL O&amp;M AND CAPITAL BUDGETS</b>	<b>5,170,516</b>	<b>3,871,388</b>	<b>9,041,904</b>
<b>ESTIMATED ACTUAL CY2024 EXPENSES ALLOCATED TO PARTNERS</b>			
	LOMBARD	GLEN ELLYN	TOTAL
Div. 270 -- Glenbard Plant / SRI L.S. / Sunnyside L.S.	2,837,235	1,963,501	4,800,737
270-1 -- Stormwater Plant / Hill Ave L.S.	92,715	64,163	156,878
270-2 -- North Reg. Int. / St. Charles Rd. L.S.	18,149	12,560	30,708
270-3 -- South Reg. Int. / Valley View L.S.	18,251	12,631	30,882
<b>TOTAL O&amp;M BUDGET</b>	<b>2,966,350</b>	<b>2,052,855</b>	<b>5,019,205</b>
<b>CAPITAL EQUIPMENT REPLACEMENT FUND</b>	<b>2,077,085</b>	<b>1,730,587</b>	<b>3,807,671</b>
<b>TOTAL O&amp;M AND CAPITAL BUDGETS</b>	<b>5,043,435</b>	<b>3,783,441</b>	<b>8,826,876</b>
<b>CY2023 BUDGET OVER (UNDER)</b>	<b>(127,082)</b>	<b>(87,947)</b>	<b>(215,028)</b>
<b>PROPOSED CY2025 PARTNERS ALLOCATION</b>			
	LOMBARD	GLEN ELLYN	TOTAL
Fund 27 -- Operation & Maintenance Fund	3,209,162	2,277,523	5,486,686
<b>TOTAL O&amp;M BUDGET</b>	<b>3,209,162</b>	<b>2,277,523</b>	<b>5,486,686</b>
<b>CAPITAL EQUIPMENT REPLACEMENT FUND</b>	<b>2,117,108</b>	<b>1,785,755</b>	<b>3,902,863</b>
<b>TOTAL O&amp;M AND CAPITAL BUDGETS</b>	<b>5,326,270</b>	<b>4,063,278</b>	<b>9,389,549</b>
<b>Proposed CY2025 Partners Allocation Compared to Approved Expenses Allocated to Partners CY2024:</b>			
<b>Operation &amp; Maintenance</b>	<b>\$115,731</b> 3.74%	<b>\$136,722</b> 6.39%	<b>\$252,453</b> 4.82%
<b>Capital Improvements</b>	<b>\$40,023</b> 1.93%	<b>\$55,168</b> 3.19%	<b>\$95,192</b> 2.50%
<b>Total O&amp;M and Capital Budgets</b>	<b>\$155,754</b> 3.0%	<b>\$191,890</b> 5.0%	<b>\$347,645</b> 3.8%

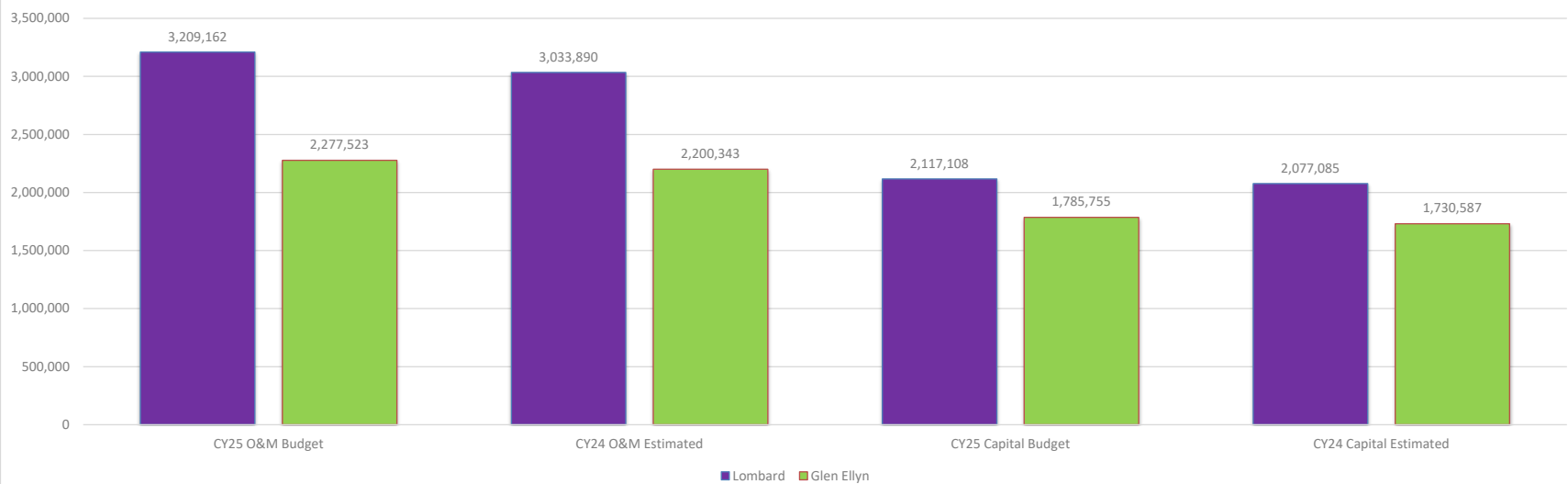
<b>Glenbard Wastewater Authority</b>				
<b>Budget CY2025</b>				
<b>SUMMARY BY DIVISION</b>				
<b>Operations &amp; Maintenance</b>				
Expense Allocation to Partners	<b>Actual</b>	<b>Budgeted</b>	<b>Estimated</b>	<b>Budgeting</b>
<b>REVENUES</b>	<b>CY2023</b>	<b>CY2024</b>	<b>CY2024</b>	<b>CY2025</b>
Div. 270 -- Glenbard Wastewater Authority	4,904,986	5,234,233	5,234,233	5,486,686
<b>Interest O&amp;M Fund</b>	<b>70,551</b>	<b>10,000</b>	<b>50,000</b>	<b>10,000</b>
<b>Miscellaneous Revenue</b>	<b>39,559</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
<b>IRMA Reimbursement</b>	<b>6,053</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>5,021,149</b>	<b>5,244,233</b>	<b>5,294,233</b>	<b>5,496,686</b>
<b>EXPENSES</b>				
	<b>Actual</b>	<b>Budgeted</b>	<b>Estimated</b>	<b>Budgeting</b>
	<b>CY2023</b>	<b>CY2024</b>	<b>CY2024</b>	<b>CY2025</b>
Div. 270 -- Glenbard Plant / SRI L.S. / Sunnyside L.S.	4,512,445	4,995,765	4,800,737	5,248,218
270-1 -- Stormwater Plant / Hill Ave L.S.	110,531	191,918	156,878	191,918
270-2 -- North Reg. Int. / St. Charles Rd. L.S.	19,115	32,850	30,708	32,850
270-3 -- South Reg. Int. / Valley View L.S.	26,305	23,700	30,882	23,700
<b>Total O&amp;M Expense:</b>	<b>4,668,396</b>	<b>5,244,233</b>	<b>5,019,205</b>	<b>5,496,686</b>
<b>Village of Glen Ellyn O&amp;M Expenditures</b>	<b>1,893,035</b>	<b>2,144,891</b>	<b>2,049,341</b>	<b>2,281,674</b>
<b>Village of Lombard O&amp;M Expenditures</b>	<b>2,775,361</b>	<b>3,099,342</b>	<b>2,969,863</b>	<b>3,215,011</b>
<b>Budget (Over) Under</b>	<b>352,753</b>	<b>0</b>	<b>275,028</b>	<b>0</b>
<b>Use of Available Cash</b>				

<b>Glenbard Wastewater Authority</b>				
<b>CY2025 Total Budget</b>				
	<b>Actual</b>	<b>Budgeted</b>	<b>Estimated</b>	<b>Budgeting</b>
	<b>CY2023</b>	<b>CY2024</b>	<b>CY2024</b>	<b>CY2025</b>
<b>Operations &amp; Maintenance</b>	\$4,668,396	\$5,244,233	\$5,019,205	\$5,496,686
<b>Capital Costs</b> (Expenses & Debt Repayment)	\$3,183,757	\$13,026,912	\$11,470,272	\$8,686,967
<b>TOTAL</b>	<b>\$7,852,153</b>	<b>\$18,271,145</b>	<b>\$16,489,476</b>	<b>\$14,183,652</b>

CY2024/CY2025 Division 270 Budgeted O&M Comps



CY2024/CY2025 Member Contribution Comps



**Budget CY2025****Operations & Maintenance****Division 270****Expense Allocation to Partners****REVENUE**

		<b>Actual CY2023</b>	<b>Budgeted CY2024</b>	<b>Estimated CY2024</b>	<b>Budgeting CY2025</b>
<b>Operation/Maintenance</b>					
450010	Glen Ellyn Share - 41.51%	2,012,941	2,148,263	2,200,343	2,277,523
450015	Lombard Share - 58.49%	2,892,045	3,104,214	3,033,890	3,209,162
	Partners Allocation	4,904,986	5,252,477	5,234,233	5,486,686
	<b>Interst Income - O&amp;M Fund</b>	<b>70,551</b>	<b>10,000</b>	<b>50,000</b>	<b>10,000</b>
	<b>Misc. Revenue</b>	<b>39,559</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
	<b>IRMA Reimbursement</b>	<b>6,053</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION 270</b>		<b>5,021,149</b>	<b>5,262,477</b>	<b>5,294,233</b>	<b>5,496,686</b>

NOTE: The flow splits used to calculate partner payments for CY2025 are as follows:

Flow Split for Glen Ellyn: 41.51%  
 Flow Split for Lombard: 58.49%  
 (for 5 yrs. Average ending 12/31/23)

NOTE: The flow splits used to calculate partner payments for CY2024 are as follows:

Flow Split for Glen Ellyn: 40.90%  
 Flow Split for Lombard: 59.10%  
 (for 5 yrs. Average ending 12/31/22)

NOTE: The flow splits used to calculate partner payments for CY2023 are as follows:

Flow Split for Glen Ellyn: 40.21%  
 Flow Split for Lombard: 59.79%  
 (for 5 yrs. Average ending 12/31/21)



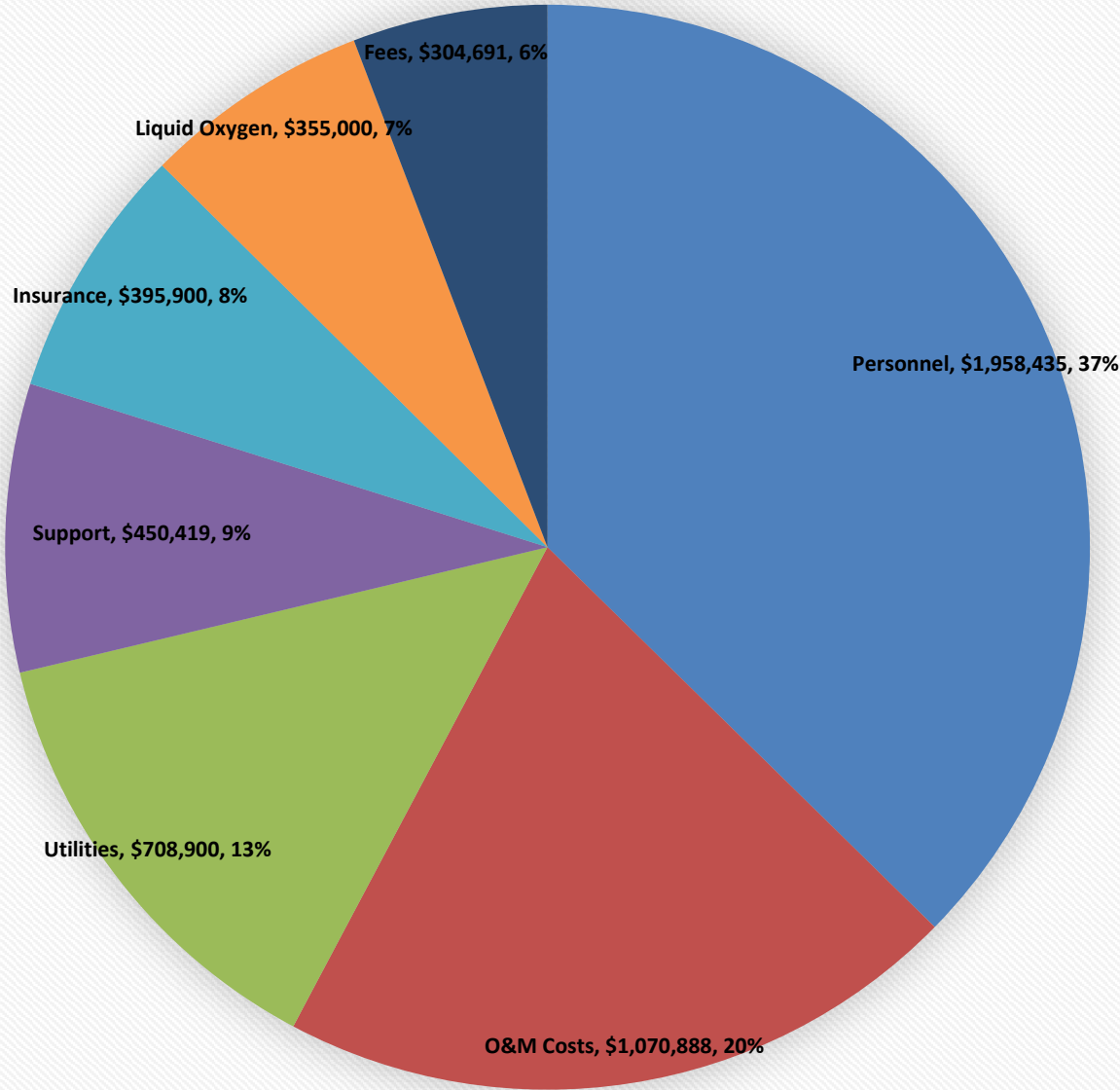
**Budget CY2025**  
**Operations and Maintenance**  
**Division 270**  
**Expense Allocation to Partners**

Footnotes

**EXPENSES**

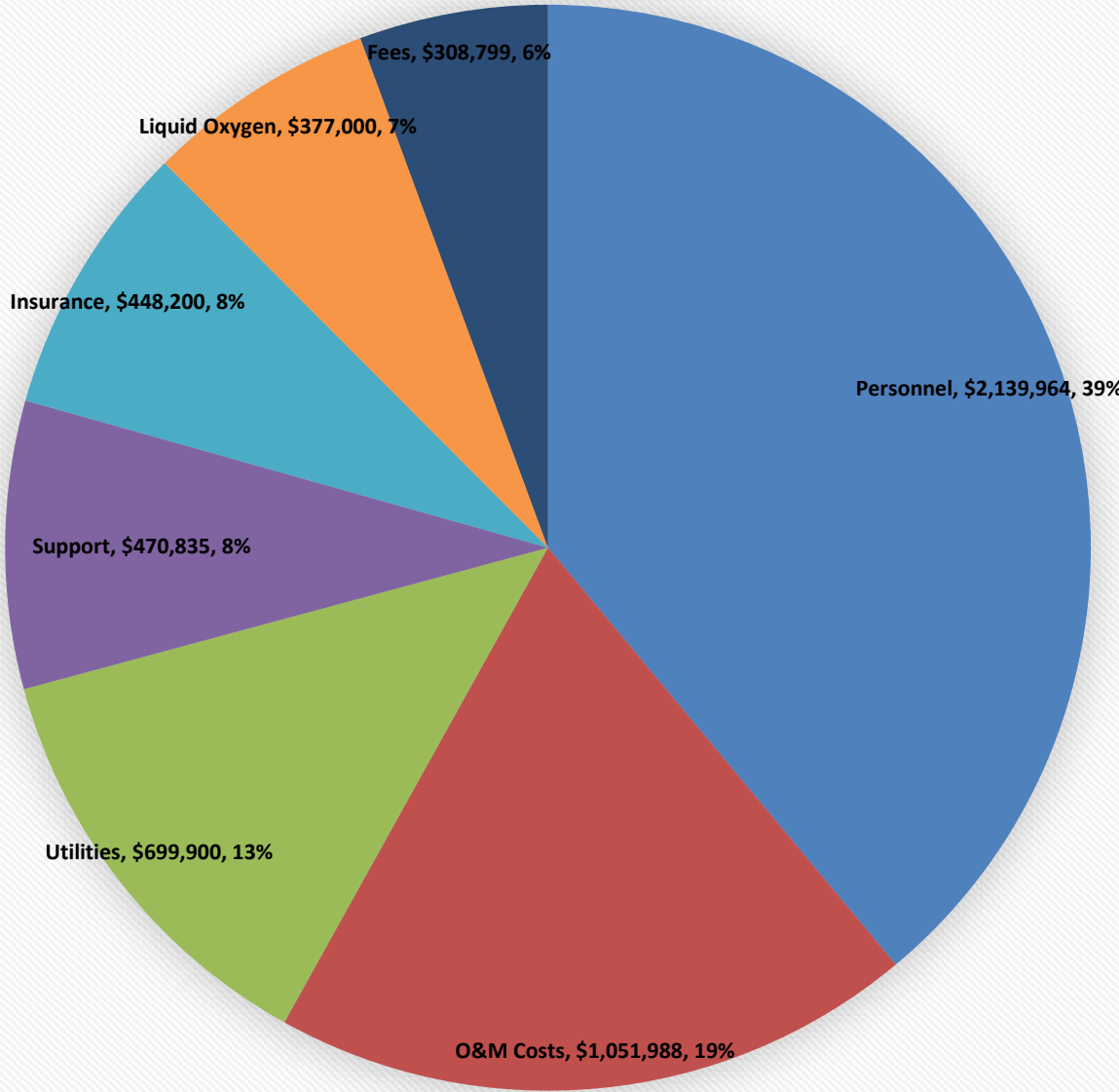
		Actual CY2023	Budgeted CY2024	Estimated CY2024	Budgeting CY2025	% Difference CY24-CY25	\$ Difference CY24-CY25
<b>Personnel Services</b>							
510100	Salaries - Regular	1,525,825	1,600,000	1,619,064	1,750,000	9.4%	150,000
510110	Salaries - Part-Time Ops.	59,083	65,000	63,599	65,000	0.0%	0
510200	Salaries - Overtime	47,786	66,000	36,390	66,000	0.0%	0
510300	Salaries - Temporary/Seasonal	6,800	18,000	0	19,000	5.6%	1,000
510400	FICA	121,028	133,799	127,196	145,350	8.6%	11,552
510500	IMRF	64,214	75,636	72,463	94,614	25.1%	18,977
	State Unemployment	0	0	0	0	0.0%	0
	<b>Total</b>	<b>1,824,735</b>	<b>1,958,435</b>	<b>1,918,711</b>	<b>2,139,964</b>	<b>9.3%</b>	<b>181,529</b>
<b>Contractual Services and Commodities</b>							
520301	Tuition Assistance	0	8,000	0	0	-100.0%	(8,000)
520305	Employee Recognition	628	1,000	1,000	1,000	0.0%	0
520600	Dues/Subs./Fees	13,378	14,184	13,957	14,334	1.1%	150
520615	Recruiting/Testing	349	1,000	1,048	1,000	0.0%	0
520620	Employee Education	20,046	32,200	16,844	31,700	-1.6%	(500)
520625	Travel (Mileage)	120	300	0	300	0.0%	0
520700	Pro. Serv.-Legal Support	31,310	15,000	15,000	15,000	0.0%	0
520750	Legal Notices	422	1,000	580	1,000	0.0%	0
520775	Regulatory Fees	52,868	53,241	0	53,241	0.0%	0
520776	DuPage River Salt Creek Work Group Fee	36,218	37,305	37,305	38,424	3.0%	1,119
520806	Pro. Serv.-Lab Support	25,792	27,500	25,500	30,500	10.9%	3,000
520816	External Consulting Fees	12,588	30,000	12,000	30,000	0.0%	0
520825	Audit Fees / Pro. Serv. - Acct.	13,500	13,800	13,800	17,900	29.7%	4,100
520885	Insurance - Liability (MICA)	123,690	137,000	127,101	143,900	5.0%	6,900
520893	Wellness/Health Incentives	0	0	0	0	0.0%	0
520895	Insurance - Health	252,526	258,900	255,334	304,300	17.5%	45,400
520970	Maint. - Bldg. & Grds.	4,129	9,950	7,466	9,950	0.0%	0
520971	Bldg. & Grounds - Support	45,692	67,665	51,825	61,540	-9.1%	(6,125)
520975	Maint. - Equipment	118,888	147,038	99,335	128,138	-12.9%	(18,900)
520976	Maint. - Support	145,082	52,950	110,776	68,450	29.3%	15,500
520980	Maint. - Electronics	66,701	64,000	66,026	70,000	9.4%	6,000
520981	Elect. - Support	234,985	260,136	288,661	268,177	3.1%	8,041
520990	Operations - Supplies	9,836	22,700	23,902	23,700	4.4%	1,000
520991	Operations - Support	12,771	12,000	6,519	12,000	0.0%	0
521055	Professional Services - Other Support	0	4,000	920	4,000	0.0%	0
521130	Overhead Fees	145,500	136,161	136,100	134,900	-0.9%	(1,261)
521150	Sludge Disposal - Land Applied	212,890	385,000	381,304	385,000	0.0%	0
521195	Telecommunications	25,959	28,900	26,872	29,900	3.5%	1,000
521201	Electric Power	350,066	450,000	422,848	450,000	0.0%	0
521202	Natural Gas	62,791	120,000	101,919	110,000	-8.3%	(10,000)
521203	Water	23,061	15,000	13,176	15,000	0.0%	0
521204	Self-Gen Gas	5,238	8,000	5,200	8,000	0.0%	0
530100	Office Expenses	13,668	14,000	12,248	14,200	1.4%	200
530106	Operating Supplies - Lab	12,892	17,500	21,850	19,500	11.4%	2,000
530107	Pretreatment Expenses	47,230	8,800	8,408	8,500	-3.4%	(300)
530200	Administrative Purchases	0	1,000	0	1,000	0.0%	0
530225	Safety	25,505	23,100	23,166	31,700	37.2%	8,600
530440	Chemicals	158,913	198,000	149,638	189,000	-4.5%	(9,000)
530443	Liquid Oxygen	377,295	355,000	399,851	377,000	6.2%	22,000
530445	Uniforms	5,183	6,000	4,546	6,000	0.0%	0
	<b>Total</b>	<b>2,687,710</b>	<b>3,037,330</b>	<b>2,882,025</b>	<b>3,108,254</b>	<b>2.3%</b>	<b>70,924</b>
	<b>TOTAL DIVISION 270</b>	<b>4,512,445</b>	<b>4,995,765</b>	<b>4,800,737</b>	<b>5,248,218</b>	<b>5.1%</b>	<b>252,453</b>

# CY2024 O&M Expenses



■ Personnel ■ O&M Costs ■ Utilities ■ Support ■ Insurance ■ Liquid Oxygen ■ Fees

# CY2025 O&M Expenses



■ Personnel ■ O&M Costs ■ Utilities ■ Support ■ Insurance ■ Liquid Oxygen ■ Fees

**Glenbard Wastewater Authority  
CY2025 Personnel Budget  
Division 270 -- 510100-510500**

Item	Comments	CY24 Budgeted	CY25 Budgeting
510100	Salaries - Regular	1,600,000	1,750,000
510110	Part - Time Operations = 1.0 Full Time Equivalent	65,000	65,000
510200	Laboratory Overtime	2,000	2,000
510200	Ops. Reg. Overtime	3,000	3,000
510200	High Flow Overtime	3,000	3,000
510200	Ops. Call-In Overtime	10,000	10,000
510200	Ops. SCADA Monitoring Overtime	21,000	21,000
510200	Maint. Regular Overtime	4,000	4,000
510200	Maint. Call-In Overtime	10,000	10,000
510200	Elec. Reg. Overtime	4,000	4,000
510200	Elec. Call-In Overtime	9,000	9,000
510300	Seasonal Labor = .5 Full Time Equivalent	18,000	19,000
	Salaries Regular, PT Ops & Seasonal	<u>1,683,000</u>	<u>1,834,000</u>
	Salaries Overtime (3)	<u>66,000</u>	<u>66,000</u>
	<b>Salaries</b>	<b><u>1,749,000</u></b>	<b><u>1,900,000</u></b>
510400	FICA - 7.65%	133,799	145,350
510500	IMRF - 5.21%	75,636	94,614
	<b>Personnel Services</b>	<b><u>\$1,958,435</u></b>	<b><u>\$2,139,964</u></b>

**Glenbard Wastewater Authority**  
**CY2025 Tuition Budget**  
**270 520301**

<b>Item</b>	<b>Recommendation</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
Tuition Assistance	Tuition Assistance	8,000		0	
<b>Total</b>			<u><u>\$8,000</u></u>		<u><u>\$0</u></u>

**Glenbard Wastewater Authority  
 CY2025 Recognition/Awards Budget  
 270 520305**

<b>Item</b>	<b>Recommendation</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
Recognition/Awards	Miscellaneous (Manager's Discretion)	1,000		1,000	
<b>Total</b>		<u>1,000</u>	<b>\$1,000</b>	<u>1,000</u>	<b>\$1,000</b>

**Glenbard Wastewater Authority  
CY2025 Dues/Fees/Subscriptions Budget  
270 520600**

Item	Recommendations	CY24 Budgeted	Total	CY25 Budgeting	Total
Dues/Fees/Subs.	Water Environment Federation - Memberships	2,000		2,000	
	WEF - Publications	0		0	
	NACWA	1,100		1,100	
	IAWA	5,100		5,100	
	Midwest Biosolids Association	500		500	
	ISAWWA	250		0	
	SHRM Membership (Gayle)	244		244	
	International Society of Automation	140		140	
	Conservation Foundation	250		250	
	FAA Bi-Annual Renewal (\$600, CY24)	600		600	
	License Renewals-Drivers/Electrician/Engineering	1,000		1,000	
	Julie - Locating Services	500		500	
	Newspaper Subscriptions	2,000		2,400	
	Various Memberships (Amazon, Costco, etc.)	500		500	
		<b>\$14,184</b>		<b>\$14,334</b>	

**Glenbard Wastewater Authority  
CY2025 Recruit/Test Budget  
270 520615**

<b>Item</b>	<b>Recommendation</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
Recruiting/Testing	Pre-Employment Screening	1,000	<u>1000</u>	1,000	<u>1000</u>



**Glenbard Wastewater Authority  
CY2025 Employee Training/Education Budget  
270 520620**

	CY24 Budgeted	CY25 Budgeting
<b>Administration</b>	<b>Employee Education - Administration</b>	
	WEFTEC -- Chicago, IL	
	2,500	1,000
	Streicher	
	2,500	1,000
	Assistant Director	
	5,000	5,000
	CSWEA. IWEA, IAWA (Meetings/Conferences)	
	3,000	3,000
	NACWA Pretreatment Conference - Staat	
	IPSI - Illinois Public Sector Institute Training (or MAPSI):	
	2,000	1,500
	Streicher - Year 3 of 3 year training program	
<b>Operations</b>	<b>Employee Education - Operations (5 Operators)</b>	
	0	0
	WEFTEC -- New Orleans, LA	
	IPSI - Illinois Public Sector Institute Training	
	0	0
	Operator - Year 1 of 3 year training program	
	2,000	2,000
	Dillmann - Year 3 of 3 year training program	
	2,000	2,000
	Misc Tech Seminars	
	4,000	4,000
	Central States WEA, IAWA State Conferences	
<b>Maintenance</b>	<b>Employee Education - Maintenance</b>	
	0	0
	WEFTEC -- New Orleans, LA	
	200	200
	Facilities Maintenance Show -- 4 Maint Mech (Chicago)	
	500	500
	Maintenance Based Courses/Seminars (APWA Snow and Ice)	
	0	0
	IPSI - Illinois Public Sector Institute Training	
	2,000	2,000
	Mechanic - Year 1 of 3 year training program	
	3,000	3,000
	Misc Tech Seminars	
<b>Electrical</b>	<b>Employee Education - Electrical</b>	
	0	0
	Misc Tech Seminars	
	WEFTEC -- New Orleans, LA	
	IPSI - Illinois Public Sector Institute Training	
	2,000	2,000
	Electrical - Year 2 of 3 year training program Joe Solita - Spring	
	0	2,000
	Electrical - Year 1 of 3 year training program Phil Dziewior - Fall	
	500	500
	Facilities Maintenance, ISA Shows -- R. Freeman, P. Dziewior & J. Solita (Chicago)	
<b>Lab</b>	<b>Employee Education - Laboratory</b>	
	1,000	1,000
	Misc Tech Seminars	
		1,000
	NACWA Recognition Conference	
	<b>\$32,200</b>	<b>\$31,700</b>

This fund is inclusive of all costs associated with each Training/Education item, including transportation(non-mileage), hotel, rental car, and meals.

**Glenbard Wastewater Authority  
CY2025 Mileage Reimbursement Budget  
270 520625**

<b>Item</b>	<b>Recommendation</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
Travel	Travel for Seminars/Training				
	Manufacturing Trade Shows	0		0	
	I-Pass	300		300	
		<hr/>		<hr/>	
			<b>\$300</b>		<b>\$300</b>

**Glenbard Wastewater Authority  
CY2025 Pro. Svc. Legal Budget  
270 520700**

<b>Item</b>	<b>Recommendation</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
Pro. Svc. Legal	Contracted Legal Assistance	15,000		15,000	
		<b>Total</b>	<b>\$15,000</b>		<b>\$15,000</b>

**Glenbard Wastewater Authority  
CY2025 Legal Notices  
270 520750**

<b>Item</b>	<b>Recommendation</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
Legal Notices	Chicago Tribune Daily Herald	1,000		1,000	
		<hr/> <b>\$1,000</b>		<hr/> <b>\$1,000</b>	

**Glenbard Wastewater Authority**  
**CY2025 Regulatory Fees**  
**270 520775**

Item	Recommendation	CY24 Budgeted	Total	CY25 Budgeting	Total
Glenbard Plant	IEPA Regulatory Fees associated with the NPDES permit and sludge disposal permit as legislated by State.	53,000		53,000	
	IEPA ROSS Air Emissions Fee	241		241	
		<b>\$53,241</b>		<b>\$53,241</b>	

**Glenbard Wastewater Authority  
 CY2025 DuPage River Salt Creek Work Group Commitment  
 270 520776**

	<b>Recommendation</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
GWA	Workgroup Membership Dues	37,305		38,424	

Based on the approval of TMDL (Total Max. Daily Load) reports which address the water quality of the local streams and rivers relative to their Dissolved Oxygen and Chloride Levels, the IEPA has directed all wastewater treatment facilities in DuPage County to reserve funds for the efforts to improve water in Salt Creek and the East/West Branches of the DuPage River. This proposed funding is based on Work Group method established on January 26, 2005 and represents Contribution for the Glenbard Wastewater Authority by Million Gallons per Day.

The Work group research has found that habitat improvement is showing positive signs after multiple dam removal efforts. DRSCWG is working with the IEPA to help promote scientific data for improved watershed quality.

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	<b>\$37,305</b>		<b>\$38,424</b>
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**Glenbard Wastewater Authority  
 CY2025 Prof. Svc. Lab. Budget  
 270 520806**

Item	Recommendation	CY24 Budgeted	Total	CY25 Budgeting	Total
Cont. Lab Testing	Contract Laboratories (Metals)	27,500		27,500	
	Digester Testing				
	Monthly Process Testing				
	Monthly Sludge Fecal Testing				
	NPDES Biomonitoring Testing	0		3,000	
			<b>\$27,500</b>		<b>\$30,500</b>

Glenbard Wastewater Authority  
CY2025 Prof. Svc. Eng. Budget  
270 520816

Item	Recommendation	CY24 Budgeted	Total	CY25 Budgeting	Total
Pro. Serv. Engr.	External Consulting Fees	30,000		30,000	
		<hr/>		<hr/>	
			<b>\$30,000</b>		<b>\$30,000</b>



**Glenbard Wastewater Authority  
 CY2025 Prof. Svc. Acct. Budget  
 270 520825**

Item	Recommendation	CY24 Budgeted	Total	CY25 Budgeting	Total
Pro. Svc. Acct.	Contracted Audit/Acct. Fees	12,800		13,400	
	Workpaper Preparation	1,000			
	Single Audit for SRF Disbursements			4,500	
		<b>\$13,800</b>		<b>\$17,900</b>	

**Glenbard Wastewater Authority  
CY2025 Insurance Liability Budget  
270 520885**

<b>Item</b>	<b>Recommendation</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
Ins.-Liability	Fees for Liability Coverage	137,000	<b>\$137,000</b>	143,850	<b>\$143,900</b>

All Facilities included - Property Portion Equals 1/3 of Total Portion

Total Liability Insurance Amount: \$143,900 is a 5% increase over budgeted amount of \$137,000 for CY2024

**Glenbard Wastewater Authority  
CY2025 Health Insurance Fees Budget  
270 520895**

Item	Recommendation	CY24 Budgeted	Total	CY25 Budgeting	Total
Ins. - Health	Fees for Employee Health Insurance Coverage	258,900		304,300	
		<b>\$258,900</b>		<b>\$304,300</b>	

Total Health Insurance amount reflects 17.54% increase over the budgeted amount of \$258,900 for CY2024

**Glenbard Wastewater Authority  
 CY2025 - Buildings and Grounds Budget  
 Maintenance  
 270 520970**

Description	Recommendations	CY24 Budgeted	Total	CY25 Budgeting	Total
GWA Building/Grounds	Janitorial Supplies for Custodians	2,500		2,500	
	Door/Lock/Misc Repairs	1,750		1,750	
	Bldg./Equipment. Painting Supplies (Non-Contract)	750		750	
	Misc. Repair Parts	2,000		2,000	
	Mulch	400		400	
	Planting Beds	300		300	
	Grass Seed	750		750	
	Topsoil	1,500		1,500	
			<b>\$9,950</b>		<b>\$9,950</b>

**Glenbard Wastewater Authority  
 CY2025 - Buildings and Grounds - Support Budget  
 Maintenance  
 270 520971**

<b>DESIGNATION</b>	<b>RECOMMENDATIONS</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
Glenbard Plant	Roofing Systems Survey	0		0	
	Contractor Door/Lock Repairs	2,500		2,500	
	Spoil Removal	0		0	
	Shop Towel Service	2,500		2,500	
	Fire Extinguisher Service/Repairs	2,900		3,000	
	Elevator Service/Repairs	0		0	
	Elevator Press Tests	1,500		1,500	
	Elevator Inspections	3,000		3,000	
	Landscape Maintenance	20,640		20,640	
	One-time Landscape/Shrub Cleanup	8,000		8,000	
	Pest Control	300		1,800	
	Tru-Green Chemlawn - Turf/Shrub Disease Control	5,000		5,000	
	Contracted Window Repairs	1,000		1,000	
	Contracted Janitorial Service	17,500		9,500	
	Unanticipated Contracted Building/Grounds Repairs	2,000		2,000	
	Admin Window Cleaning Contract	825		1,100	
			<b>\$67,665</b>		<b>\$61,540</b>

**Glenbard Wastewater Authority  
CY2025 Equipment Maintenance Budget  
270 520975**

<b>Building</b>	<b>Designation</b>	<b>CY24 Budgeted</b>	<b>CY25 Budgeting</b>
A	Bar Screen	3,150	4,400
B	Raw Pump	2,700	2,700
C	Grit Removal	3,950	3,950
D	Primary Pump	2,350	2,350
E	Primary Scum	425	425
F	Unox	8,700	8,700
H	Screw Pump	8,750	9,600
I	Final Clarifiers	3,000	3,000
J	Pump & Metering	3,350	2,350
L	Sand Filter	1,800	1,800
N	Warehouse	100	100
P	Press	6,050	6,050
Q	Cryo.	3,100	3,100
R	Administration	2,000	2,000
S	Maint. Garage	5,750	4,750
T	Electrical Shop	700	700
U	Digester	3,950	3,950
V	Co-Gen	1,500	7,500
Y	Combined Heat and Power	64,813	39,813
Z	SRI Lift Station	3,250	3,250
	Miscellaneous	17,650	17,650
	<b>TOTAL</b>	<b>\$147,038</b>	<b>\$128,138</b>

**Glenbard Wastewater Authority**  
**CY2025 Equipment Maintenance Budget**  
**Maintenance**  
**270 520975**

<b>Designation</b>	<b>Recommendations</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
<b>Bldg A - Bar Screen</b>	Bar Screen PM/Repairs	1,200		1,200	
	Rag Washer PM/Repairs	1,750		3,000	
	Isolation Gate PM/Repair	100		100	
	Potable Water System PM/Repairs	0		0	
	Non-Potable Water System PM/Repairs	100		100	
			<b>\$3,150</b>		<b>\$4,400</b>
<b>Bldg B - Raw Pump</b>	Potable Water System PM/Repair	100		100	
	Non-Potable Water System PM/Repair	1,500		1,500	
	Raw Pump PM/Repair	1,000		1,000	
	Isolation Gate PM/Repair	100		100	
			<b>\$2,700</b>		<b>\$2,700</b>
<b>Bldg C - Grit</b>	Potable Water System PM/Repairs	100		100	
	Non-Potable Water System PM/Repairs	100		100	
	Grit Collection System PM/Repairs	200		200	
	Grit Pump System PM/Repairs	100		100	
	Grit Washer System PM/Repairs	750		750	
	Blower System PM/Repairs	200		200	
	Odor Control PM/Repair	2,500		2,500	
			<b>\$3,950</b>		<b>\$3,950</b>
<b>Bldg D - Primary Pump</b>	Potable Water System PM/Repairs	0		0	
	Sump Pump System PM/Repairs	250		250	

**Glenbard Wastewater Authority**  
**CY2025 Equipment Maintenance Budget**  
**Maintenance**  
**270 520975**

<b>Designation</b>	<b>Recommendations</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
	Non-potable Water System PM/Repairs	100		100	
	Sludge Pump System PM/Repairs	1,000		1,000	
	Scum System PM/Repairs	1,000		1,000	
			<b>\$2,350</b>		<b>\$2,350</b>
<b>Bldg E - Primary Scum</b>	Potable Water System PM/Repairs	100		100	
	Non-Potable Water System PM/Repairs	75		75	
	Scum Compation System PM/Repairs	250		250	
	Odor Control System PM/Repairs	0		0	
			<b>\$425</b>		<b>\$425</b>
<b>Bldg F - Unox</b>	Seal Antifreeze	0		0	
	Unox System PM/Repairs	200		200	
	Mixer PM/Repairs	7,500		7,500	
	Valve Repair/Replacement	1,000		1,000	
			<b>\$8,700</b>		<b>\$8,700</b>
<b>Bldg H - Screw Pump</b>	V-Belts	750		1,600	
	Grease	6,500		6,500	
	Drive Oil	1,500		1,500	
			<b>\$8,750</b>		<b>\$9,600</b>
<b>Bldg I - Final Clarifiers</b>	Enclosure Insulation	500		500	
	Final Clarifier PM/Repair	2,000		2,000	



**Glenbard Wastewater Authority  
CY2025 Equipment Maintenance Budget  
Maintenance  
270 520975**

Designation	Recommendations	CY24 Budgeted	Total	CY25 Budgeting	Total
	Valve PM/Repair	<u>500</u>		<u>500</u>	
			<b>\$3,000</b>		<b>\$3,000</b>
<b>Bldg J - Pump and Metering</b>	Sludge Pumping System PM/Repair	1,500		1,500	
	Odor Control System PM/Repair	1,000		0	
	Potable Water System PM/Repair	100		100	
	Nitro Waste System PM/Repair	500		500	
	Non-Potable Water System PM/Repair	<u>250</u>		<u>250</u>	
			<b>\$3,350</b>		<b>\$2,350</b>
<b>Bldg L - Disc Filter</b>	Potable Water System PM/Repair	50		50	
	Non-Potable Water System PM/Repair	250		250	
	Disc Filter PM/Repair	<u>1,500</u>		<u>1,500</u>	
			<b>\$1,800</b>		<b>\$1,800</b>
<b>Bldg N - Warehouse</b>	Shelving Rehab	<u>100</u>		<u>100</u>	
			<b>\$100</b>		<b>\$100</b>
<b>Bldg P - Press</b>	Sludge Press System PM/Repair	750		750	
	FOG System PM/Repair	5,000		5,000	
	Non-Potable Water System PM/Repair	100		100	
	Polymer System PM/Repair	100		100	
	Potable Water System PM/Repair	100		100	
	Press Seal	<u>0</u>		<u>0</u>	
			<b>\$6,050</b>		<b>\$6,050</b>

**Glenbard Wastewater Authority**  
**CY2025 Equipment Maintenance Budget**  
**Maintenance**  
**270 520975**

<b>Designation</b>	<b>Recommendations</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
<b>Bldg Q - Cryo</b>	Oil and Filters	0		0	
	Misc. Parts	0		0	
	Instrument Air System PM/Repair	2,000		2,000	
	Potable Water System PM/Repair	100		100	

**Glenbard Wastewater Authority  
CY2025 Equipment Maintenance Budget  
Maintenance  
270 520975**

<b>Designation</b>	<b>Recommendations</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
	Replacement PRV's	0		0	
	Emergency Repair/Parts	1,000		1,000	
		<u>1,000</u>	<b>\$3,100</b>	<u>1,000</u>	<b>\$3,100</b>
<b>Bldg R - Admin</b>	Lavatory Repair Parts	1,000		1,000	
	Laboratory Systems PM/Repair	500		500	
	Washer/Dryer Parts	500		500	
		<u>1,000</u>	<b>\$2,000</b>	<u>1,000</u>	<b>\$2,000</b>
<b>Bldg S - Maintenance Garage</b>	Welding Supplies	1,500		1,500	
	Potable Water System PM/Repair	250		250	
	Compressed Air System PM/Repair	500		500	
	Shop Tools (lathe,mill,power,hand,trucks)	3,500		2,500	
		<u>3,500</u>	<b>\$5,750</b>	<u>2,500</u>	<b>\$4,750</b>
<b>Bldg T - CRAS/Electric Shop</b>	Compressed Air System PM/Repair	100		100	
	Potable Water System PM/Repair	50		50	
	Non-Potable Water System PM/Repair	150		150	
	Carbo Pumping System PM/Repair	300		300	
	Carbo Piping PM/Repair	100		100	
		<u>100</u>	<b>\$700</b>	<u>100</u>	<b>\$700</b>
<b>Bldg U - Digester</b>	Boiler Parts / Cleaning	1,000		1,000	
	Non-Potable Water System PM/Repair	150		150	

**Glenbard Wastewater Authority  
CY2025 Equipment Maintenance Budget  
Maintenance  
270 520975**

<b>Designation</b>	<b>Recommendations</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
	Potable Water System PM/Repair	50		50	
	Boiler PM/Repair	750		750	
	Recirculation Pump PM/Repair	750		750	
	Mixing Pump PM/Repair	500		500	
	Digester PM/Repair	250		250	
	Bio-gas System PM/Repair	250		250	
	Oil and Belts	250		250	
		<u>3,950</u>	<b>\$3,950</b>	<u>3,950</u>	<b>\$3,950</b>
<b>Bldg V - Co-Gen</b>	Coolant (Completed in 2017)	0		0	
	Oil	0		6,000	
	Filters (Air/Oil)	1,500		1,500	
	Miscellaneous (Plugs, Coils, etc.)	0		0	
		<u>1,500</u>	<b>\$1,500</b>	<u>6,000</u>	<b>\$7,500</b>
<b>Bldg Y - CHP</b>	500 Hour Service Interval (23 Intervals per engine)	18,000		18,000	
	1200 Hour Service Interval (7 Intervals per engine)	20,813		20,813	
	7500 Hour Service Interval (0 Interval per engine)	0		0	
	12000 Hour Service Interval (0 Interval per engine)	25,000		0	
	20000 Hour Service Interval (0 Interval per engine)	0		0	
	Recommended Spare Parts	1,000		1,000	
		<u>64,813</u>	<b>\$64,813</b>	<u>39,813</u>	<b>\$39,813</b>
<b>Bldg Z - SRI</b>	Salt/ Brine Parts (Snow)	250		250	
	Pump Parts/Seals	3,000		3,000	
		<u>3,250</u>		<u>3,250</u>	

**Glenbard Wastewater Authority  
 CY2025 Equipment Maintenance Budget  
 Maintenance  
 270 520975**

Designation	Recommendations	CY24 Budgeted	Total \$3,250	CY25 Budgeting	Total \$3,250
	<b>Miscellaneous</b>				
	Paints/Supplies	500		500	
	Replacement Tools	3,500		3,500	
	Oil Analysis	200		200	
	Batteries (Cordless Tools)	2,000		2,000	
	Hardware -- Bolts/Nuts/Drills/Taps	4,000		4,000	
	Parts Repair Shipping Costs (Freight)	250		250	
	Portable Pump Hose Replacements	200		200	
	Vacuum Hose Replacment	0		0	
	Safety Lane Vehicle Inspections	0		0	
	Hardware -- PVC Piping	1,000		1,000	
	Hardware -- Process Piping	1,000		1,000	
	Misc. Valves/Repair Clamps	1,000		1,000	
	Manhole Repair Parts	2,000		2,000	
	Unanticipated Equipment Repair Parts	2,000		2,000	
		<u>          </u>	<b>\$17,650</b>	<u>          </u>	<b>\$17,650</b>
<b>GWA Facilities</b>	<b>TOTAL</b>		<b>\$147,038</b>		<b>\$128,138</b>

**Glenbard Wastewater Authority**  
**CY2025 Equipment Maintenance - Support Budget**  
**270-520976**

<b>Building</b>	<b>Designation</b>	<b>CY24 Budgeted</b>	<b>CY25 Budgeting</b>
R	Administration	1,500	1,500
S	Maint. Garage	1,000	1,000
T	CRAS/Electric Shop	0	0
U	Digester	2,500	2,500
V	Co-Gen	0	0
	Intermediate Clarifiers	0	0
Y	Combined Heat & Power	2,000	2,000
	Miscellaneous	17,550	17,550
	Vehicle Maintenance Services	28,400	43,900
	<b>TOTAL</b>	<b>\$52,950</b>	<b>\$68,450</b>

**Glenbard Wastewater Authority  
CY2025 Equipment Maintenance - Support  
Maintenance  
270-520976**

<b>Designation</b>	<b>Recommendations</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
<b>Bldg R - Administration</b>	Washer/Dryer Chemicals	<u>1500</u>	<b>\$1,500</b>	<u>1500</u>	<b>\$1,500</b>
<b>Bldg S - Maintenance Garage</b>	Safety Klean Parts Service	0		0	
	Torch Gas Cylinder Lease	750		750	
	Miscellaneous	<u>250</u>	<b>\$1,000</b>	<u>250</u>	<b>\$1,000</b>
<b>Bldg T - CRAS/Electrical Shop</b>	Boiler Repairs	0		0	
	Pump Repairs	0		0	
	Boiler Certification Inspections	<u>0</u>	<b>\$0</b>	<u>0</u>	<b>\$0</b>
<b>Bldg U - Digester</b>	Boiler Repairs	2,500		2,500	
	Boiler Tuneup/Inspection/Cleaning/Repairs	0		0	
	Boiler Certification Inspections	<u>0</u>	<b>\$2,500</b>	<u>0</u>	<b>\$2,500</b>
<b>Bldg Y - CHP</b>	Support Services	<u>2,000</u>	<b>\$2,000</b>	<u>2,000</u>	<b>\$2,000</b>
<b>GWA Facilities</b>	<b>Miscellaneous Certifications/Services</b>				
	Overhead Crane Inspection/Repairs	2,000		2,000	
	State Boiler/Pressure Vessel Certifications	2,500		2,500	

**Glenbard Wastewater Authority  
 CY2025 Equipment Maintenance - Support  
 Maintenance  
 270-520976**

<b>Designation</b>	<b>Recommendations</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
	Elevator Service	2,500		2,500	
	Elevator Inspections - Lombard	0		0	
	RPZ - Lombard	200		200	
	RPZ Inspections	750		750	
	Electric Powered Tool Repairs	0		0	
	Oil Recycling	1,000		1,000	
	Safety Lane Vehicle Inspections	600		600	
	Heavy Equipment Rental	3,000		3,000	
	Contracted Crane Service	2,500		2,500	
	Unanticipated Contracted Repairs	<u>2,500</u>		<u>2,500</u>	
			<b>\$17,550</b>		<b>\$17,550</b>
Equipment Services Support		<u>28,400</u>	<b>\$28,400</b>	<u>43,900</u>	<b>\$43,900</b>
	<b>TOTAL</b>		<b>\$52,950</b>		<b>\$68,450</b>



**Glenbard Wastewater Authority**  
**CY2025 Maintenance Electrical Budget Details**  
**270 520980**

Building	Designation	CY24 Budgeted	CY25 Budgeting
A	Bar Screen	2,600	2,600
B	Raw Pumps	5,300	5,300
C	Grit	2,400	2,400
D	Primary Clarifier	500	500
E	Primary Pump	2,100	2,100
F	Unox Deck	3,800	3,800
G	ATAD	500	500
H	Screw Pump	2,100	2,100
I	Final Clarifier	1,350	1,350
J	Pump/Meter	2,300	2,300
K	Thickener	550	550
L	Sandfilter	1,700	2,700
N	Warehouse	800	800
O	UV	2,700	2,700
P	Press	3,400	4,400
Q	Cryo	1,100	1,100
R	Administration	2,900	2,900
S	Maint. Garage	1,300	1,300
T	CRAS	2,200	2,200
U	Digester	3,300	3,300
V	Co-Gen	2,800	2,800
Y	CHP	3,300	4,300
	Elec. Supplies	15,000	18,000
		<b>\$64,000</b>	<b>\$70,000</b>

**Glenbard Wastewater Authority  
CY2025 Maintenance Electronics Budget Details  
270 520980**

Designation	Recommendations	CY24 Budgeted	Total	CY25 Budgeting	Total
<b>Bar Screen</b>	Control Panel PM/Repairs	100		100	
	Electrical Distribution PM/Repairs	200		200	
	HVAC Equipment PM/Repairs	200		200	
	Instrumentation PM Repairs	500		500	
	LAN PM/Repairs	100		100	
	Lighting Equipment PM/Repairs	100		100	
	Motor PM/Repairs	200		200	
	Safety Equipment PM/Repairs	800		800	
	SCADA System PM/Repairs	400		400	
	Telecommunications PM/Repairs	0		0	
	<b>Bar Screen Total</b>		<b>\$2,600</b>		<b>\$2,600</b>
<b>Raw Pumps</b>	Control Panel PM/Repairs	200		200	
	Electrical Distribution PM/Repairs	1,000		1,000	
	HVAC Equipment PM/Repairs	700		700	
	Instrumentation PM/Repairs	1,000		1,000	
	LAN PM/Repairs	100		100	
	Lighting Equipment PM/Repairs	100		100	
	Motor PM/Repairs	1,000		1,000	
	Safety Equipment PM/Repairs	200		200	
	SCADA System PM/Repairs	1,000		1,000	
	Telecommunications PM/Repairs	0		0	
	<b>Raw Pumps Total</b>		<b>\$5,300</b>		<b>\$5,300</b>

**Glenbard Wastewater Authority  
CY2025 Maintenance Electronics Budget Details  
270 520980**

Designation	Recommendations	CY24 Budgeted	Total	CY25 Budgeting	Total
<b>Grit</b>	Control Panel PM/Repairs	200		200	
	Electrical Distribution PM/Repairs	400		400	
	HVAC Equipment PM/Repairs	300		300	
	Instrumentation PM/Repairs	500		500	
	LAN PM/Repairs	100		100	
	Lighting Equipment PM/Repairs	100		100	
	Motor PM/Repairs	100		100	
	Safety Equipment PM/Repairs	500		500	
	SCADA System PM/Repairs	200		200	
	Telecommunications PM/Repairs	0		0	
	<b>Grit Total</b>	<u><u>2,400</u></u>	<b>\$2,400</b>	<u><u>2,400</u></u>	<b>\$2,400</b>
<b>Primary Clarifier</b>	Control Panel PM/Repairs	0		0	
	Electrical Distribution PM/Repairs	300		300	
	HVAC Equipment PM/Repairs	0		0	
	Instrumentation PM/Repairs	100		100	
	LAN PM/Repairs	0		0	
	Lighting Equipment PM/Repairs	100		100	
	Motor PM/Repairs	0		0	
	Safety Equipment PM/Repairs	0		0	
	SCADA System PM/Repairs	0		0	
	Telecommunications PM/Repairs	0		0	
	<b>Primary Clarifier Total</b>	<u><u>500</u></u>	<b>\$500</b>	<u><u>500</u></u>	<b>\$500</b>

**Glenbard Wastewater Authority  
CY2025 Maintenance Electronics Budget Details  
270 520980**

Designation	Recommendations	CY24 Budgeted	Total	CY25 Budgeting	Total
<b>Primary Pump</b>	Control Panel PM/Repairs	100		100	
	Electrical Distribution PM/Repairs	100		100	
	HVAC Equipment PM/Repairs	400		400	
	Instrumentation PM/Repairs	100		100	
	LAN PM/Repairs	100		100	
	Lighting Equipment PM/Repairs	100		100	
	Motor PM/Repairs	200		200	
	Safety Equipment PM/Repairs	500		500	
	SCADA System PM/Repairs	500		500	
	Telecommunications PM/Repairs	0		0	
	<b>Primary Pump Total</b>		<b>\$2,100</b>		<b>\$2,100</b>
<b>Unox Deck</b>	Control Panel PM/Repairs	500		500	
	Electrical Distribution PM/Repairs	500		500	
	HVAC Equipment PM/Repairs	200		200	
	Instrumentation PM/Repairs	1,000		1,000	
	LAN PM/Repairs	0		0	
	Lighting Equipment PM/Repairs	100		100	
	Motor PM/Repairs	200		200	
	Safety Equipment PM/Repairs	1,300		1,300	
	SCADA System PM/Repairs	0		0	
	Telecommunications PM/Repairs	0		0	
	<b>Unox Deck Total</b>		<b>\$3,800</b>		<b>\$3,800</b>

**Glenbard Wastewater Authority  
CY2025 Maintenance Electronics Budget Details  
270 520980**

Designation	Recommendations	CY24 Budgeted	Total	CY25 Budgeting	Total
<b>ATAD</b>	Control Panel PM/Repairs	100		100	
	Electrical Distribution PM/Repairs	100		100	
	HVAC Equipment PM/Repairs	0		0	
	Instrumentation PM/Repairs	0		0	
	LAN PM/Repairs	100		100	
	Lighting Equipment PM/Repairs	100		100	
	Motor PM/Repairs	100		100	
	Safety Equipment PM/Repairs	0		0	
	SCADA System PM/Repairs	0		0	
	Telecommunications PM/Repairs	0		0	
	<b>ATAD Total</b>	<u><u>500</u></u>	<b>\$500</b>	<u><u>500</u></u>	<b>\$500</b>
<b>Screw Pump</b>	Control Panel PM/Repairs				
	Electrical Distribution PM/Repairs	1,000		1,000	
	HVAC Equipment PM/Repairs	200		200	
	Instrumentation PM/Repairs	200		200	
	LAN PM/Repairs	0		0	
	Lighting Equipment PM/Repairs	100		100	
	Motor PM/Repairs	500		500	
	Safety Equipment PM/Repairs	100		100	
	SCADA System PM/Repairs	0		0	
	Telecommunications PM/Repairs	0		0	
	<b>Screw Pump Total</b>	<u><u>2,100</u></u>	<b>\$2,100</b>	<u><u>2,100</u></u>	<b>\$2,100</b>

**Glenbard Wastewater Authority  
CY2025 Maintenance Electronics Budget Details  
270 520980**

<b>Designation</b>	<b>Recommendations</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
<b>Final Clarifer</b>	Control Panel PM/Repairs	100		100	
	Electrical Distribution PM/Repairs	500		500	
	HVAC Equipment PM/Repairs	0		0	
	Instrumentation PM/Repairs	250		250	
	LAN PM/Repairs	0		0	
	Lighting Equipment PM/Repairs	100		100	
	Motor PM/Repairs	200		200	
	Safety Equipment PM/Repairs	0		0	
	SCADA System PM/Repairs	200		200	
	Telecommunications PM/Repairs	0		0	
	<b>Final Clarifier Total</b>		<b>\$1,350</b>		<b>\$1,350</b>
<b>Pump and Meter</b>	Control Panel PM/Repairs	100		100	
	Electrical Distribution PM/Repairs	100		100	
	HVAC Equipment PM/Repairs	100		100	
	Instrumentation PM/Repairs	1,000		1,000	
	LAN PM/Repairs	100		100	
	Lighting Equipment PM/Repairs	100		100	
	Motor PM/Repairs	200		200	
	Safety Equipment PM/Repairs	100		100	
	SCADA System PM/Repairs	500		500	
	Telecommunications PM/Repairs	0		0	
	<b>Pump and Metering Total</b>		<b>\$2,300</b>		<b>\$2,300</b>

**Glenbard Wastewater Authority  
CY2025 Maintenance Electronics Budget Details  
270 520980**

Designation	Recommendations	CY24 Budgeted	Total	CY25 Budgeting	Total
<b>Thickener</b>	Control Panel PM/Repairs	0		0	
	Electrical Distribution PM/Repairs	200		200	
	HVAC Equipment PM/Repairs	200		200	
	Instrumentation PM/Repairs	0		0	
	LAN PM/Repairs	0		0	
	Lighting Equipment PM/Repairs	50		50	
	Motor PM/Repairs	100		100	
	Safety Equipment PM/Repairs	0		0	
	SCADA System PM/Repairs	0		0	
	Telecommunications PM/Repairs	0		0	
	<b>Thickener Total</b>		<b>\$550</b>		<b>\$550</b>
<b>Sandfilter</b>	Control Panel PM/Repairs	100		100	
	Electrical Distribution PM/Repairs	200		200	
	HVAC Equipment PM/Repairs	200		200	
	Instrumentation PM/Repairs	300		1,300	
	LAN PM/Repairs	100		100	
	Lighting Equipment PM/Repairs	100		100	
	Motor PM/Repairs	200		200	
	Safety Equipment PM/Repairs	0		0	
	SCADA System PM/Repairs	500		500	
	Telecommunications PM/Repairs	0		0	
	<b>Sandfilter Total</b>		<b>\$1,700</b>		<b>\$2,700</b>

**Glenbard Wastewater Authority  
CY2025 Maintenance Electronics Budget Details  
270 520980**

<b>Designation</b>	<b>Recommendations</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
<b>Warehouse</b>	Control Panel PM/Repairs	100		100	
	Electrical Distribution PM/Repairs	200		200	
	HVAC Equipment PM/Repairs	100		100	
	Instrumentation PM/Repairs	0		0	
	LAN PM/Repairs	0		0	
	Lighting Equipment PM/Repairs	100		100	
	Motor PM/Repairs	200		200	
	Safety Equipment PM/Repairs	100		100	
	SCADA System PM/Repairs	0		0	
	Telecommunications PM/Repairs	0		0	
	<b>Warehouse Total</b>		<b>\$800</b>		<b>\$800</b>
<b>UV</b>	Control Panel PM/Repairs	1,000		1,000	
	Electrical Distribution PM/Repairs	200		200	
	HVAC Equipment PM/Repairs	200		200	
	Instrumentation PM/Repairs	300		300	
	LAN PM/Repairs	100		100	
	Lighting Equipment PM/Repairs	100		100	
	Motor PM/Repairs	200		200	
	Safety Equipment PM/Repairs	100		100	
	SCADA System PM/Repairs	500		500	
	Telecommunications PM/Repairs	0		0	
	<b>UV Total</b>		<b>\$2,700</b>		<b>\$2,700</b>



**Glenbard Wastewater Authority  
CY2025 Maintenance Electronics Budget Details  
270 520980**

Designation	Recommendations	CY24 Budgeted	Total	CY25 Budgeting	Total
<b>Press</b>	Control Panel PM/Repairs	200		200	
	Electrical Distribution PM/Repairs	500		500	
	HVAC Equipment PM/Repairs	500		500	
	Instrumentation PM/Repairs	1,000		1,000	
	LAN PM/Repairs	200		200	
	Lighting Equipment PM/Repairs	100		100	
	Motor PM/Repairs	200		1,200	
	Safety Equipment PM/Repairs	200		200	
	SCADA System PM/Repairs	500		500	
	Telecommunications PM/Repairs	0		0	
	<b>Press Total</b>	<u>3,400</u>	<b>\$3,400</b>	<u>3,400</u>	<b>\$4,400</b>
<b>Cryo</b>	Control Panel PM/Repairs	100		100	
	Electrical Distribution PM/Repairs	200		200	
	HVAC Equipment PM/Repairs	100		100	
	Instrumentation PM/Repairs	0		0	
	LAN PM/Repairs	0		0	
	Lighting Equipment PM/Repairs	100		100	
	Motor PM/Repairs	200		200	
	Safety Equipment PM/Repairs	0		0	
	SCADA System PM/Repairs	400		400	
	Telecommunications PM/Repairs	0		0	
	<b>Cryo Total</b>	<u>1,100</u>	<b>\$1,100</b>	<u>1,100</u>	<b>\$1,100</b>

**Glenbard Wastewater Authority**  
**CY2025 Maintenance Electronics Budget Details**  
**270 520980**

Designation	Recommendations	CY24 Budgeted	Total	CY25 Budgeting	Total
<b>Administration</b>	Control Panel PM/Repairs	200		200	
	Electrical Distribution PM/Repairs	300		300	
	HVAC Equipment PM/Repairs	500		500	
	Instrumentation PM/Repairs	400		400	
	LAN PM/Repairs	300		300	
	Lighting Equipment PM/Repairs	100		100	
	Motor PM/Repairs	200		200	
	Safety Equipment PM/Repairs	200		200	
	SCADA System PM/Repairs	200		200	
	Telecommunications PM/Repairs	500		500	
	<b>Administration Total</b>		<b>\$2,900</b>		<b>\$2,900</b>
<b>Maintenance Garage</b>	Control Panel PM/Repairs	100		100	
	Electrical Distribution PM/Repairs	200		200	
	HVAC Equipment PM/Repairs	200		200	
	Instrumentation PM/Repairs	0		0	
	LAN PM/Repairs	200		200	
	Lighting Equipment PM/Repairs	100		100	
	Motor PM/Repairs	200		200	
	Safety Equipment PM/Repairs	100		100	
	SCADA System PM/Repairs	0		0	
	Telecommunications PM/Repairs	200		200	
	<b>Maintenance Garage Total</b>		<b>\$1,300</b>		<b>\$1,300</b>

**Glenbard Wastewater Authority  
CY2025 Maintenance Electronics Budget Details  
270 520980**

Designation	Recommendations	CY24 Budgeted	Total	CY25 Budgeting	Total
<b>CRAS</b>	Control Panel PM/Repairs	100		100	
	Electrical Distribution PM/Repairs	100		100	
	HVAC Equipment PM/Repairs	100		100	
	Instrumentation PM/Repairs	800		800	
	LAN PM/Repairs	100		100	
	Lighting Equipment PM/Repairs	100		100	
	Motor PM/Repairs	200		200	
	Safety Equipment PM/Repairs	200		200	
	SCADA System PM/Repairs	200		200	
	Telecommunications PM/Repairs	300		300	
	<b>CRAS Total</b>	<u><u>3,000</u></u>	<b>\$2,200</b>	<u><u>3,000</u></u>	<b>\$2,200</b>
<b>Digester</b>	Control Panel PM/Repairs	300		300	
	Electrical Distribution PM/Repairs	300		300	
	HVAC Equipment PM/Repairs	400		400	
	Instrumentation PM/Repairs	500		500	
	LAN PM/Repairs	200		200	
	Lighting Equipment PM/Repairs	100		100	
	Motor PM/Repairs	500		500	
	Safety Equipment PM/Repairs	500		500	
	SCADA System PM/Repairs	500		500	
	Telecommunications PM/Repairs	0		0	
	<b>Digester Total</b>	<u><u>3,300</u></u>	<b>\$3,300</b>	<u><u>3,300</u></u>	<b>\$3,300</b>

**Glenbard Wastewater Authority  
CY2025 Maintenance Electronics Budget Details  
270 520980**

Designation	Recommendations	CY24 Budgeted	Total	CY25 Budgeting	Total
<b>CHP</b>	Control Panel PM/Repairs	300		300	
	Electrical Distribution PM/Repairs	300		300	
	HVAC Equipment PM/Repairs	400		400	
	Instrumentation PM/Repairs	500		1,500	
	LAN PM/Repairs	200		200	
	Lighting Equipment PM/Repairs	100		100	
	Motor PM/Repairs	500		500	
	Safety Equipment PM/Repairs	500		500	
	SCADA System PM/Repairs	500		500	
	Telecommunications PM/Repairs	0		0	
	<b>Digester Total</b>		<b>\$3,300</b>		<b>\$4,300</b>
<b>Co-Gen</b>	Control Panel PM/Repairs	200		200	
	Electrical Distribution PM/Repairs	300		300	
	HVAC Equipment PM/Repairs	300		300	
	Instrumentation PM/Repairs	800		800	
	LAN PM/Repairs	200		200	
	Lighting Equipment PM/Repairs	100		100	
	Motor PM/Repairs	300		300	
	Safety Equipment PM/Repairs	300		300	
	SCADA System PM/Repairs	300		300	
	Telecommunications PM/Repairs	0		0	
	<b>Co-Gen Total</b>		<b>\$2,800</b>		<b>\$2,800</b>
<b>Electrical Supplies</b>	Conduit, wire, enclosures, fittings, switches, batteries, cleaning supplies, contact cleaners electronic components, Pneumatic Tubing & Fittings Thermal Overloads, fasteners, strut				

**Glenbard Wastewater Authority  
 CY2025 Maintenance Electronics Budget Details  
 270 520980**

<b>Designation</b>	<b>Recommendations</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
	wire, nuts, etc.	15,000		18,000	
	<b>Electrical Total</b>	15,000	<b>\$15,000</b>	18,000	<b>\$18,000</b>
	<b>Grand Total</b>		<b>\$64,000</b>		<b>\$70,000</b>

**Glenbard Wastewater Authority**  
**CY2025 Electrical/Electronics - Support Budget**  
**270 520981**

Designation	Recommendations	CY24 Budgeted	Total	CY25 Budgeting	Total
Administration	Network/Communications Consulting	10,000		12,000	
	Intellution iFIX Global Support	10,000		11,000	
	IT/SCADA Disaster Recovery	5,000		5,000	
	Software Support agreement Specter (Win-911)	1,200		2,200	
	Software Support Agreements Cisco Smartnet	3,200		4,000	
	Software Support Fortinet Firewall Appliance	1,200		1,300	
	Software Support Agreement CMMS Data (MVP Plant)	24,225		0	
	Software Support Agreement Rockwell (PLC-Tech Connect)	1,500		1,700	
	Software Support OpWorks	5,200		5,400	
	Software Support Agreement TimeTrax (Time Clock)	150		150	
	KnowBe4 Cybersecurity	800		2,700	
	Software Support Agreement and Battery ADS ECHO	499		499	
	Software Support BitDefender Endpoint Security (A/V)	2,200		3,000	
	Software Support MS Mail Hosting & Exchange Online Protection	2,000		2,200	
	Software Support HP Switches	1,000		1,100	
	Dell Server Warranty Renewal	2,400		2,700	
	Adobe Acrobat subscriptions			2,500	
	Microsoft Office 365 Subscriptions			5,000	
	Telephone System Support Agreement B&B Networks	2,700		2,800	
	Zoom Professional account	155		155	
	Fire/Security Alarm Systems Support Agreement Siemens	12,107		12,773	
	Fire/Security Alarm Systems Testing & Monitoring (Remote Sites)	3,500		3,500	
	Microsoft Server Select Agreement / Client Select Agreement	4,700		4,900	
	iDrive Offsite Backup Service	2,000		750	
	Yodeck Media Board	0		250	
Web Hosting & Support	1,300		1,300		
Software Support Agreement ArcGIS (ESRI)	800		800		
Pretreatment	Linko Annual Software License Fee	5,000		6,000	
Pretreatment	SWIFTCOMPLY Annual Service Fee	5,200		5,200	
Flow Metering	RJN Flow Meter Maintenance/Data Analysis	141,600		141,600	
UV	Effluent Ammonia Analyzer Service Contract	7,900		8,700	
Plant Wide	HVAC Refrigeration Repairs	5,000		7,500	
Co-Generation	Switchgear Bi-Annual PM	0		6,500	
	Protection Relay Bi-Annual Calibration	0		3,000	
		<b>\$262,536</b>		<b>\$268,177</b>	

**Glenbard Wastewater Authority  
CY2025 Operations - Supplies Budget  
270 520990**

<b>Item</b>	<b>Recommendations</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
Operating Supplies	Operational Supplies				
	Misc. Supplies from Various Vendors	4,000		5,000	
	Yard Hose Replacements	1,000		1,000	
	Primary Clarifier Deodorizer Nozzle Replacements	0		0	
	Vacuum Hose Replacement	1,500		1,500	
	PRV Covers	6,000		7,000	
	Grit Deodorizer Nozzle Replacements	200		200	
	Belt Filter Press Replacement Belts	10,000		9,000	
		<b>\$22,700</b>		<b>\$23,700</b>	

**Glenbard Wastewater Authority  
CY2025 Operations - Support Budget  
270 520991**

<b>Designation</b>	<b>Recommendations</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
Plant Wide	Solid Waste / Recycle Waste Disposal	8,000		8,000	
Misc Ops Support		4,000		4,000	
UV	Recycle Fees	0		0	
		<b>\$12,000</b>		<b>\$12,000</b>	



**Glenbard Wastewater Authority  
CY2025 Professional Services - Other  
270 521055**

**Designation**

Administration

**Recommendations**

Temporary labor services are billed to this account

**CY24 Budgeted**

4,000

**Total**

**\$4,000**

**CY25 Budgeting**

4,000

**Total**

**\$4,000**

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	<b>\$4,000</b>		<b>\$4,000</b>
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**Glenbard Wastewater Authority  
 CY2025 Service Charge Budget  
 270 521130**

Item	Recommendation	CY24 Budgeted	Total	CY25 Budgeting	Total
Service Charge	Village of Glen Ellyn -- Overhead fees	136,161		134,900	
		<b>\$136,161</b>		<b>\$134,900</b>	

CY2025 Overhead fees were calculated by Glen Ellyn Finance

Next Tri-Annual Review due in CY2026

**Glenbard Wastewater Authority**  
**CY2025 Sludge Disposal - Land App. Budget**  
**270 521150**

<b>Item</b>	<b>Recommendation</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
Sludge Disposal	Trucking fees for Sludge Removal	385,000		385,000	
		<hr/>			
<b>Total</b>			<b>\$385,000</b>		<b>\$385,000</b>

**Glenbard Wastewater Authority  
 CY2025 Telecomm Budget  
 270 521195**

Recommendations	CY24 Budgeted	Total	CY25 Budgeting	Total
Peerless Networks	4,800		3,100	
Security Panel (1904)				
SCADA WIN-911 on SCADA 1 & 2 (0958, 0689)				
Dedicated Elevator (1486),				
Brokered Nat. Gas Meter Reader (0407)				
St.Charles Lift Station Fire Panel Primary & Backup				
B&B Technologies SIP Trunk. 911 Service, DID's, E-Fax	3,500		4,000	
Cell Phone Reimbursements (Matt, Asst. Director, LSC)	1,800		1,800	
Comcast Internet - Primary ISP	4,200		4,900	
AT&T Internet - Secondary ISP (U-Verse)	1,200		1,200	
Verizon Cellular Service - Phones, tablets	10,000		11,400	
Verizon Cellular Service - RTU Radio Network	3,400		3,500	
		<b>\$28,900</b>		<b>\$29,900</b>

**Glenbard Wastewater Authority  
CY2025 Electrical Power Budget  
270 521201**

<b>Item</b>	<b>Recommendation</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
Electrical Power	Fees for Purchase of Electric Power & ComEd Delivery Services	450,000		450,000	
		<hr/>		<hr/>	
			<b>\$450,000</b>		<b>\$450,000</b>

**Glenbard Wastewater Authority  
CY2025 Natural Gas - Brokered - Budget  
270 521202**

<b>Item</b>	<b>Recommendation</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
Nat. Gas - Brokered	Fees for Direct and Brokered purchase of Natural Gas	120,000		110,000	
			<b>\$120,000</b>		<b>\$110,000</b>

**Glenbard Wastewater Authority  
CY2025 Water Budget  
270 521203**

<b>Item</b>	<b>Recommendation</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
Water	Fees for Purchase of Potable Water - Village of Glen Ellyn	15,000		15,000	
			<hr/>	<hr/>	<hr/>
				<b>\$15,000</b>	<b>\$15,000</b>

**Glenbard Wastewater Authority  
CY2025 Co-Gen Natural Gas Budget  
270 521204**

<b>Item</b>	<b>Recommendation</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
Natural Gas	Fees for Purchase of Natural Gas (Co-Generation Unit)	6,000		8,000	
		<hr/>		<hr/>	
			<b>\$6,000</b>		<b>\$8,000</b>



**Glenbard Wastewater Authority  
CY2025 Office Supplies Budget  
270 530100**

Item	Recommendation	CY24 Budgeted	Total	CY25 Budgeting	Total
Office Supplies	Supplies for Administrative Management functions (I.e. Office Supplies, Federal Express, UPS, printing)	8,000		8,000	
	Minolta Bus. Sys. Support (copy machine)	1,500		1,200	
	Postage Meter Rental/Postage	1,500		2,000	
	Coffee Machine Services/Supplies	3,000		3,000	
<b>Total</b>			<b>\$14,000</b>		<b>\$14,200</b>

**Glenbard Wastewater Authority  
CY2025 Laboratory Supplies Budget  
270 530106**

<b>Item</b>	<b>Recommendation</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
Laboratory Supplies	Laboratory Consumables and Glassware	17,500		19,500	
			<b>\$17,500</b>		<b>\$19,500</b>

**Glenbard Wastewater Authority  
 CY2025 Pretreatment Supplies Budget  
 270 530107**

<b>Item</b>	<b>Recommendation</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
Pretreatment Supplies	Sampling, Dyes, Test Kits, Tools	1,000		1,500	
Local Limits Evaluation	Consultant Fees for Evaluation	0		0	
Public Outreach	Flyers/Brochures/Artwork/Magnets	1,000		1,000	
Various Professional Lab Services		1,000		1,500	
Initial PFAS Survey Tools		1,000		1,000	
Testing	Annual Local Limit Baseline Testing/NPDES Permit Requirement	4,800		3,500	
			<b>\$8,800</b>		<b>\$8,500</b>

**Glenbard Wastewater Authority**  
**CY2025 Administrative Purchasing Budget**  
**270 530200**

<b>Item</b>	<b>Recommendation</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
Purchasing	Aerial Photography	0		0	
	Celebrating Success	500		500	
	Office Decorations	500		500	
<b>Total</b>			<hr/>		<hr/>
			<b>\$1,000</b>		<b>\$1,000</b>

**Glenbard Wastewater Authority  
CY2025 Safety Budget  
270 530225**

<b>Item</b>	<b>Recommendation</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
Admin	Portable Gas Detection Meter Cal Gas	2,000		2,000	
	Portable Gas Detection Meter Repair/Replacement	1,000		1,200	
	Confined Space Equip. Repairs/Replacement	1,200		1,200	
	AED - Units for St. Chas. CSO & VVLS	0		6,000	
	Safety Audit	0		0	
	Hard Hat/Suspension Replacements			3,000	
	Safety shoes (\$200 max. allowance)	4,600		4,600	
	Cintas (First Aid Kit Supplies)	4,300		3,700	
	Safety Supplies	6,000		6,000	
	Safety Program Consultations & Training	3,000		3,000	
	Site Safety and Signage	1,000		1,000	
	<b>Total</b>		<b>\$23,100</b>		<b>\$31,700</b>

**Glenbard Wastewater Authority  
CY2025 Chemical Supplies Budget  
270 530440**

Item	Recommendation	CY24 Budgeted	Total	CY25 Budgeting	Total
Treatment Costs	Polymer	85,000		85,000	
	Odor Control	5,000		5,000	
	Struvite Control	18,000		24,000	
	Acid	10,000		10,000	
	Hypochlorite	10,000		0	
	Etc.	20,000		10,000	
	Hydrogen Peroxide Odor System (USP Technologies)	50,000		55,000	
		<hr/>			
		<b>\$198,000</b>		<b>\$189,000</b>	

**Glenbard Wastewater Authority  
CY2025 Liquid Oxygen Supply Budget  
270 530443**

<b>Item</b>	<b>Recommendation</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
Cryo	Liquid Oxygen	355,000		377,000	
			<hr/> <b>\$355,000</b>		<hr/> <b>\$377,000</b>

**Glenbard Wastewater Authority  
CY2025 Uniforms Budget  
270 530445**

<b>Item</b>	<b>Recommendation</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
Uniforms	Uniform Replacements	6,000		6,000	
		<b>Total</b>	<hr/> <b>\$6,000</b>		<hr/> <b>\$6,000</b>



**Budget CY2024**

**EXPENSES**

**Operations & Maintenance**

**Division 270-1**

**Stormwater Plant & Hill Avenue Lift Station**

	<b>Actual CY2023</b>	<b>Budgeted CY2024</b>	<b>Estimated CY2024</b>	<b>Budgeting CY2025</b>	<b>% Difference CY24-CY25</b>	<b>\$ Difference CY24-CY25</b>
<b>Operations &amp; Maintenance</b>						
520775	Regulatory Fees	20,000	20,000	20,000	20,000	0.0% 0
520970	Maint. - Bldgs. & Grnds. / Support	10,357	9,968	5,026	9,968	0.0% 0
520975	Maint. - Equipment	3,454	6,700	9,780	6,700	0.0% 0
520980	Maint. - Electronics	0	2,250	0	2,250	0.0% 0
521201	Electric Power	26,217	38,000	35,898	38,000	0.0% 0
521202	Natural Gas	3,948	9,000	4,537	9,000	0.0% 0
521203	Water	2,458	5,000	2,439	5,000	0.0% 0
530105	Operations Supplies	898	1,000	1,571	1,000	0.0% 0
<b>Commodities</b>						
530440	Chemicals	43,198	100,000	77,627	100,000	0.0% 0
<b>Total 270-1</b>		<b>110,531</b>	<b>191,918</b>	<b>156,878</b>	<b>191,918</b>	0.0% 0

**Glenbard Wastewater Authority**  
**CY2025 Budget - 270-1 - Stormwater Plant & Hill Avenue Lift Station**

Item	Recommendations	CY24 Budgeted	Total	CY25 Budgeting	Total
520775	IEPA Regulatory Fees	20,000		20,000	
		<b>\$20,000</b>		<b>\$20,000</b>	
520970	Building/Grounds	Misc. Repairs	2,500		2,500
		Sidewalk Repairs	500		500
	Bldg/Grnds - Support	Door/Lock/Window Repairs	500		500
		Landscape Maintenance	5,768		5,768
		Pest Control	100		100
		Fire Extinguisher Service/Repairs	100		100
		Tru-Green Chemlawn	0		0
		Roof Inspection	0		0
		Roof Repairs	500		500
		Sidewalk Repairs	0		0
		<b>\$9,968</b>		<b>\$9,968</b>	
520975	Maintenance	Unanticipated Equipment Repairs	2,500		2,500
		Hill Avenue Submersible Pump Service	1,000		1,000
		Grease/Oil/Belts	2,500		2,500
		Peristaltic Pump Replacement Hose	500		500
	Equipment - Support	Unanticipated Equipment Repairs	0		0
		RPZ Inspections	200		200
		<b>\$6,700</b>		<b>\$6,700</b>	
520980	Elect. Maintenance	Control Panel PM/Repairs	200		200
		Electrical Distribution PM/Repairs	200		200
		HVAC Equipment PM/Repairs	300		300
		Instrumentation PM/Repairs	400		400
		LAN PM/Repair	0		0
		Lighting Equipment PM/Repairs	200		200
		Motor PM/Repairs	250		250

**Glenbard Wastewater Authority**  
**CY2025 Budget - 270-1 - Stormwater Plant & Hill Avenue Lift Station**

<b>Item</b>	<b>Recommendations</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
	Safety Equipment PM/Repairs	0		0	
	SCADA System PM/Repairs	500		500	
	Telecommunications PM/Repairs	200		200	
			<b>\$2,250</b>		<b>\$2,250</b>
521201	Electricity		<b>\$38,000</b>		<b>\$38,000</b>
521202	Natural Gas	Building Heaters	<b>\$5,000</b>		<b>\$9,000</b>
521203	Water	Hosing, Lab, Chlor/DeChlor carrying water	<b>\$5,000</b>		<b>\$5,000</b>
530105	Operations	Replacement Tools and Yard Hose	1,000	1,000	
			<b>\$1,000</b>		<b>\$1,000</b>
530440	Chemicals	Hypochlorite / Sodium Thiosulfate			<b>\$100,000</b>
			<b>\$187,918</b>		<b>\$191,918</b>
		<b>Total 270-1</b>			

**Budget CY2025**  
**Operations & Maintenance**  
**270-2**  
**NRI / St. Charles Road L.S.**

**EXPENSES**

		<b>Actual CY2023</b>	<b>Budgeted CY2024</b>	<b>Estimated CY2024</b>	<b>Budgeting CY2025</b>	<b>% Difference CY24-CY25</b>	<b>\$ Difference CY24-CY25</b>
<b>St. Charles Rd. Lift Station</b>							
520970 SC	Maint. - Bldg. & Grnds.	0	950	540	950	0.0%	0
520975 SC	Maint - Equipment	1,266	10,100	8,951	10,100	0.0%	0
520980 SC	Maint. - Electronics	0	1,800	0	1,800	0.0%	0
521201 SC	Electric Power	17,849	20,000	21,217	20,000	0.0%	0
<b>Total</b>		<b>19,115</b>	<b>32,850</b>	<b>30,708</b>	<b>32,850</b>	0.0%	0
<b>North Regional Interceptor</b>							
520970 NRI	Maint. - Piping & Grnds.	0	0	0	0	0.0%	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.0%	0
<b>Total 270-2</b>		<b>19,115</b>	<b>32,850</b>	<b>30,708</b>	<b>32,850</b>	0.0%	0

**Glenbard Wastewater Authority  
CY2025 Budget - 270-2 NRI / St. Charles Rd. L.S.**

	Item	Recommendations	CY24 Budgeted	Total	CY25 Budgeting	Total
<b>St. Charles L.S.</b>						
520970 SC	Bldg and Grounds	Miscellaneous	150		150	
		Annual RPZ Certification	150		150	
		Annual Fire System Certification	150		150	
				<b>\$450</b>		<b>\$450</b>
520975 SC	Maint. Equip.	Misc Parts/Oils (Post Warranty)	1,500		1,500	
		Generator Diesel Fuel	2,500		2,500	
		Submersible Pumps Annual Maintenance	5,000		5,000	
		Generator Service	1,100		1,100	
				<b>\$10,100</b>		<b>\$10,100</b>
520980 SC	Maintenance Electronics	Control Panel PM/Repairs	200		200	
		Electrical Distribution PM/Repairs	100		100	
		HVAC Equipment PM/Repairs	200		200	
		Instrumentation PM/Repairs	200		200	
		Lighting Equipment PM/Repairs	100		100	
		Misc Spare Parts	200		200	
		Motor PM/Repairs	200		200	
		SCADA System PM/Repairs	500		500	
		Telecommunications PM/Repairs	100		100	
				<b>\$1,800</b>		<b>\$1,800</b>
521201 SC	Electric Power		20,000		20,000	
				<b>\$20,000</b>		<b>\$20,000</b>
<b>NRI</b>						
520970 NRI	Maint Piping and Grounds	Misc. repairs to the exposed manholes	500		500	
				<b>500</b>		<b>\$500</b>
<b>Total 270-2</b>				<b>\$32,850</b>		<b>\$32,850</b>

**Budget CY2025**  
**Operations & Maintenance**  
**270-3**  
**SRI / Valley View L.S.**

**EXPENSES**

		<b>Actual</b>	<b>Budgeted</b>	<b>Estimated</b>	<b>Budgeting</b>	<b>% Difference</b>	<b>\$ Difference</b>
		<b>CY2023</b>	<b>CY2024</b>	<b>CY2024</b>	<b>CY2025</b>	<b>CY24-CY25</b>	<b>CY24-CY25</b>
<b>Valley View Lift Station</b>							
520970 VV	Bldg. & Grnds. Support	7,776	1,200	1,800	1,200	0.0%	0
520975 VV	Maint. - Equipment	9,689	6,500	16,926	6,500	0.0%	0
520980 VV	Maint. - Electronics	0	1,000	0	1,000	0.0%	0
521201 VV	Electric Power	7,877	13,000	11,259	13,000	0.0%	0
521203 VV	Water	962	2,000	897	2,000	0.0%	0
<b>Total</b>		<b>26,305</b>	<b>23,700</b>	<b>30,882</b>	<b>23,700</b>	0.0%	0
<b>South Regional Interceptor</b>							
520970	Maint. - Piping & Grnds.	0	0	0	0	0.0%	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.0%	0
<b>Total 270-3</b>		<b>26,305</b>	<b>23,700</b>	<b>30,882</b>	<b>23,700</b>	0.0%	0

**Glenbard Wastewater Authority  
CY2025 Budget - 270-3 - SRI / Valley View L.S.**

<b>DESIGNATION</b>	<b>Item</b>	<b>Recommendation</b>	<b>CY24 Budgeted</b>	<b>Total</b>	<b>CY25 Budgeting</b>	<b>Total</b>
<b>Valley View Lift Station</b>						
520970 VV	Bldg./Grnds - Support	Miscellaneous	1,000		1,000	
		Annual RPZ Certification	200		200	
				<b>\$1,200</b>		<b>\$1,200</b>
520975 VV	Maint. Equip.	Misc Parts/Oils (Post Warranty)	1,500		1,500	
		Generator Diesel Fuel	1,500		1,500	
		Pump Maintenance	2,000		2,000	
		Generator Service	1,500		1,500	
				<b>\$6,500</b>		<b>\$6,500</b>
520980 VV	Maint, Electronics	Control Panel PM/Repairs	50		50	
		Electrical Distribution PM/Repairs	100		100	
		HVAC Equipment PM/Repairs	100		100	
		Instrumentation PM/Repairs	100		100	
		LAN PM/Repairs	0		0	
		Lighting Equipment PM/Repairs	50		50	
		Motor PM/Repairs	100		100	
		SCADA System PM/Repairs	500		500	
		Telecommunications PM/Repairs	0		0	
				<b>\$1,000</b>		<b>\$1,000</b>
521201 VV	Electricity			<b>\$13,000</b>		<b>\$13,000</b>
521203 VV	Water			<b>\$2,000</b>		<b>\$2,000</b>
				<b>\$0</b>		<b>\$0</b>
				<b>\$0</b>		<b>\$0</b>
		<b>Total 270-3</b>		<b>\$23,700</b>		<b>\$23,700</b>

GLENBARD WASTEWATER AUTHORITY FUND 40 CAPITAL PLAN

REVENUE in Thousands \$	Footnotes	CY(2024)	CY(2025)	CY(2026)	CY(2027)	CY(2028)	CY(2029)	CY(2030)	CY(2031)	CY(2032)	CY(2033)	CY(2034)	CY(2035)	CY(2036)	CY(2037)	CY(2038)	CY(2039)	CY(2040)	CY(2041)	CY(2042)	CY(2043)	CY(2044)	CY(2045)
		Estimated	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning
Proceeds from Borrowing	1	6500		7021			7907			24000	20000	20000	0	0	0	0	0	0	0	0	0	0	0
Investment Income		222	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20
Glen Ellyn Conn Fees		25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
Lombard Conn Fees		50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50
Demand Response Program	2	8	8																				
Leachate Revenue	3	8	5																				
Fats Oil & Grease (FOG) / Industrial Waste Tipping Fees	4	225	150	175	175	200	200	225	225	225	225	250	250	250	250	250	250	275	275	275	275	275	275
Cell Tower Revenue	5	68	72	76	81	86	91	96	102	108	115	122	129	137	145	154	163	173	183	194	206	218	231
Operating Surplus Transfers	6	275	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50
Pretreatment Fines		0	0																				
Renewable Energy Credits		127	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30
Misc. Revenue		15	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Capital Fund Contribution - Glen Ellyn		1731	1786	1800	1845	1891	1939	1987	2012	2037	2063	2088	2114	2141	2168	2195	2222	2250	2278	2307	2335	2365	2394
Capital Fund Contribution - Lombard		2077	2117	2200	2255	2312	2369	2429	2459	2490	2521	2552	2584	2617	2649	2682	2716	2750	2784	2819	2854	2890	2926
Total Capital Fund Contribution	7	3808	3903	4000	4100	4203	4308	4416	4471	4527	4583	4641	4699	4757	4817	4877	4938	5000	5062	5126	5190	5255	5320
<b>TOTAL REVENUE</b>		11331	4314	11449	4532	4665	12682	4913	4974	29036	25099	25188	5254	5320	5388	5457	5527	5624	5696	5771	5846	5924	6002
<b>EXPENSES in Thousands \$</b>																							
Debt Service Payments:																							
Ana Digester Project Debt Payment (P&I)	8	637	319																				
Final Clarifier Project Debt Payment (P&I) BONDED @5%																							
Biosolids Project Debt Payment (P&I)	9	123	123	123	123	123	123	123	123	123	123	123	123	123	123	123	123	123	123	123	123	123	123
Primary Clarifier Project Debt Payment (P&I) - as scheduled			488	488	488	487	491	489	486	488	489	490	490	489	487	489	491	486	490	488	491	488	491
CSO Plant Rehab Debt Payment (P&I) IEPA LOAN @2%																							
Biological Nutrient Removal Debt Payment (P&I) IEPA LOAN @2%																							
FIP Debt Payment Actual (P&I)	10	1021	1021	1021	1021	1021	1021	1021	1021	1021	1021	1021	1021	1021	1021	1021	1021	1021	1021	1021	1021	1021	1021
Debt Service Payment Subtotal		1781	1950	1632	2192	2191	2195	2675	2672	2674	2675	2676	6676	6675	6673	6675	6677	6672	5655	5530	5533	5042	5042
<b>Debt Service Subtotal</b>		1781	1950	1632	2192	2191	2195	2675	2672	2674	2675	2676	6676	6675	6673	6675	6677	6672	5655	5530	5533	5042	5042
<b>Capital Improvements</b>																							
Property Acquisition		470	0		600		650		700														
<b>Capital Improvement Projects</b>																							
Vehicle and Equipment Replacement	11	386	258	789	315	69	238	295	0	200	0	0	166	0	0	0	0	0	183	0	0	0	0
Small Capital Projects	12	236	208	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250
Infrastructure Improvements	13	107	50	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
Roof Replacements - Updated based on Repl. Schedule	14	0	133	212	259	100	80	53	328	185	235	208	0	0	0	1	1	227	0	0	0	0	0
Plant Equipment Rehabilitation	15	668	1343	600	600	600	600	200	600	600	600	600	200	600	600	600	600	200	600	600	600	600	600
Atomospheric Vaporizer Lease	16	19	20	20	20	25	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MCC Replacements	17	0	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140
PLC Replacements - Campus Wide	18	0	0	0	0	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	0	0	0
Unox Deck Replacements*	19	90	100	100	100	100	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DuPage River Salt Creek Work Group Assmt for Watershed Projects	20	260	260	325	335	345	355	424															
Primary Clarifier & Gravity Thickener Improvements Project	21																						
Engineering		376	0																				
Construction		5,595	0																				
Plant/CSO Resurfacing		0																					
Administrative Parking Lot/Bemis Road Improvements	22	555	0																				
Facility Plan	23	218	0				300					350					400					450	
Primary Sludge Direct Digester Feed	24																						
Engineering		40	40																				
Construction		0	620																				
Collection System Televising			650										717										790
Intermediate Pumping Station and Clarifier Rehabilitation	25																						
Engineering		200	0																				
Construction			2000																				
Final Clarifier Rehabilitation																							
Engineering			915																				
Construction				7021																			
CSO Plant Rehab, Barscreen & Grit Collection System Upgrade									907														
Engineering																							
Construction								7000															
Carbo RAS Meter & Final Clarifier RAS Waste Pump VFD Replacement*						25																	
<b>Anticipated Future Projects per the 20 Year 2013 Facility Plan.</b>																							
Biological Nutrient Removal																							
Engineering																							
Construction								2000	2000	20000	20000	20000											
Project Total		9220	6737	9557	2119	2661	9188	4270	3418	21475	21325	21648	1573	1390	1090	1091	1491	1669	1273	1090	1090	1540	1880
<b>IFT/DEBT SERVICES / PROJ TOTAL</b>		11470	8687	11189	4911	4852	12033	6944	6790	24149	24000	24324	8248	8065	7763	7766	8168	8342	6928	6620	6623	6582	6922
<b>Cash on Hand 1/1</b>		7701	7562	3189	3449	3071	2884	3533	1502	(314)	4573	5672	6536	3542	798	(1577)	(3887)	(6528)	(9246)	(9246)	(10478)	(11254)	(11912)
Gain/Loss FY		(139)</																					



Budget CY2025  
 Glenbard Treatment Facility  
 Fund 40 Capital Plan  
 Capital Improvements Detail

	Estimated CY2024	Budgeting CY2025	
PROCEEDS FROM BORROWING	6,500,000		
INVESTMENT INCOME	222,000	20,000	
CONNECTION FEES - GLEN ELLYN	25,000	25,000	
CONNECTION FEES - LOMBARD	50,000	50,000	
ENERNOC DEMAND RESPONSE PROGRAM	8,000	8,000	
LEACHATE REVENUE	8,400	5,000	
FATS OIL & GREASE (FOG) / INDUSTRIAL WASTE TIPPING FEES	225,000	150,000	
CELL TOWER REVENUE	68,000	72,080	
OPERATING SURPLUS TRANSFERS	274,790	50,000	
PRETREATMENT FINES	0	0	
RENEWABLE ENERGY CREDITS	127,303	30,000	
MISCELLANEOUS REVENUE	15,000	1,000	
EQUIPMENT REPLACEMENT FUND			
	GLEN ELLYN - 45.75%	1,730,587	1,785,755
	LOMBARD - 54.25%	2,077,085	2,117,108
<b>REVENUES TOTAL:</b>	<b>11,331,164</b>	<b>4,313,943</b>	
<b>PRINCIPAL &amp; INTEREST:</b>			
IEPA FIP PRINCIPAL	775,872	789,509	
IEPA FIP INTEREST	244,992	231,354	
IEPA BIOSOLIDS PRINCIPAL	96,755	98,066	
IEPA BIOSOLIDS INTEREST	26,099	24,788	
IEPA DIGESTER PRINCIPAL	617,534	314,569	
IEPA DIGESTER INTEREST	19,467	3,932	
PRIMARY CLARIFIER BOND PRINCIPAL	315,000	195,000	
PRIMARY CLARIFIER BOND INTEREST	163,226	281,025	
PRIMARY CLARIFIER BOND "OTHER"	11,584	11,584	
<b>PRINCIPAL &amp; INTEREST TOTALS:</b>	<b>2,270,529</b>	<b>1,949,828</b>	
<b>CAPITAL IMPROVEMENTS</b>			
PROPERTY ACQUISITION			
	SPENT/ESTIMATED TO SPEND	470,000	
<b>CAPITAL IMPROVEMENT PROJECTS</b>			
VEHICLE AND EQUIPMENT REPLACEMENT	385,533	258,000	
SMALL CAPITAL PROJECTS	236,200	207,740	
INFRASTRUCTURE UPGRADES	106,600	50,000	
ROOF REPLACEMENTS	0	133,000	
PLANT EQUIPMENT REHABILITATION	667,642	1,343,000	
CRYO MAINTENANCE/ATMOSPHERIC VAPORIZER PURCHASE OR LEASE	19,400	20,400	
MCC REPLACEMENTS	0	140,000	
PLC REPLACEMENTS	0	0	
UNOX DECK REPLACEMENTS	90,000	100,000	
PRIMARY SLUDGE DIRECT DIGESTER FEED ENGINEERING	40,000	40,000	
PRIMARY SLUDGE DIRECT DIGESTER FEED CONSTRUCTION		620,000	
FACILITY PLAN	218,000	0	
DUPAGE RIVER SALT CREEK WORKGROUP ASSESSMENT	259,999	259,999	
COLLECTION SYSTEM TELEVISION	0	650,000	
ADMINISTRATION PARKING LOT/BEMIS RECONSTRUCTION	555,203	0	
PRIMARY CLARIFIER & GRAVITY THICKENER REHABILITATION ENGINEERING	375,976	0	
PRIMARY CLARIFIER & GRAVITY THICKENER REHABILITATION CONSTRUCTION	5,595,000	0	
FINAL CLARIFIER REHABILITATION ENGINEERING		915,000	
FINAL CLARIFIER REHABILITATION CONSTRUCTION			
INTERMEDIATE PUMP STATION AND CLARIFIER REHABILITATION ENGINEERING	200,000	0	
INTERMEDIATE PUMP STATION AND CLARIFIER REHABILITATION CONSTRUCTION	0	2,000,000	
<b>CAPITAL IMPROVEMENTS TOTALS:</b>	<b>8,749,552</b>	<b>6,737,139</b>	
<b>PRINCIPAL &amp; INTEREST / CAPITAL IMPROVEMENTS TOTALS</b>	<b>11,490,082</b>	<b>8,686,967</b>	

**Glenbard Wastewater Authority  
CY2025 Small Capital Improvement  
40 580120**

Designation	Recommendations	CY24 Budgeted	CY24 Estimated	CY25 Budgeting
	Miscellaneous Office Furniture Upgrades	2,000	2,000	2,000
	Property Demolition	0	0	0
	Solar Feasibility Study	0	43,000	0
	Interior LED Lighting	10,000		10,000
	Health & Wellness- Exercise Equipment Upgrades	1,000	1,000	1,000
	Software Upgrades (OS & Application)	6,000	0	10,000
	Workstation Replacements SCADA & LAN	10,000	10,000	10,000
	Grinder Exchange Program	25,000	25,000	25,000
	Metal Stock and Metal for Various Projects	5,000	5,000	5,000
	Flare Improvements	5,000	5,000	5,000
	Reporting & Data Analytics	30,000	30,000	50,000
	SCADA iFIX Software Upgrade/Server Hardware/Software Upgrades	20,000	20,000	0
	PVC Pipe, Fittings and Valves	5,000	5,000	5,000
	Combined Heat & Power Spare Parts	10,000	10,000	10,000
	Screw Pump - Lower Bearing Replacement	10,000	0	0
	Sustainability Committee Projects	10,000	10,000	10,000
	Pollinator Garden Establishment	0	0	2,240
	Rehabilitate/Replace Instrument Air Compressor			
	Replacement Portable Ecosorb Unit	5,000	5,000	
	Admin Building Landscape Project			15,000
	Asphalt Removal/Replacement with Concrete @Road near pad			15,000
	Open House Costs			2,500
	UNOX LEL Monitoring Equipment Replacement	0		0
	FOG Feed and Digester Transfer Flow Meter Replacement	0	11,200	0
	Grit Building Overhead Door Actuator	10,000	19,000	
	Admin Humidity Issues	20,000	0	20,000
	Vega Level Sensors	10,000	10,000	10,000
	MSA LEL Sensors	10,000	10,000	0
	Site Lighting LED Retrofits on Existing Lightpoles	15,000	15,000	0
	<b>Grand Total</b>	<b>\$219,000</b>	<b>\$236,200</b>	<b>\$207,740</b>

**Glenbard Wastewater Authority  
CY2025 Infrastructure Improvement  
40 580140**

<b>Designation</b>	<b>Recommendations</b>	<b>CY24 Budgeted</b>	<b>CY24 Estimated</b>	<b>CY25 Budgeting</b>
	Campus Surveillance System Installation	50,000	13,600	5,000
	Electronic Security Access	10,000		10,000
	Bridge Rehabilitation (Engineering and Construction)	80,000	93,000	0
	IDOT Relocation Engineering Assistance	0	0	20,000
	Annual Tuckpointing	0	0	15,000
	Routine Interior Painting (see schedule)	0	0	0
	Roof Replacement Consulting	0	0	0
	<b>Grand Total</b>	<b>\$140,000</b>	<b>\$106,600</b>	<b>\$50,000</b>

**Glenbard Wastewater Authority  
CY2025 Plant Equipment Rehabilitation  
40 580150**

Designation	Recommendations	CY24 Budgeted	CY24 Estimated	CY25 Budgeting
Glenbard Plant	Moyno Pumps Spare Parts (Total of 10 Moyno Pumps)	25,000	20,000	25,000
	Annual Collection System Rehabilitation Funding (Televising, Repairs, etc.)	650,000	517,565	0
	West Boiler Repair Tube Repair	35,000	0	0
	Collection System Rehabilitaiton Engineering	55,000	55,000	0
	Interceptor Heavy Cleaning (Construction & Engineering)	650,000		650,000
	Digester Cleaning	0		250,000
	Siloxane and Hydrogen Sulfide Media Replacement	100,000	60,000	90,000
	Washer Replacement	0	0	5,000
	Electric Valve Operator	0	0	6,000
	Copier Replacement	10,000	6,077	0
	Grit Chamber Rehabilitation - Steel, Redwood, Chain & Sprockets	5,000	0	15,000
	Concrete Lining System - Various Locations	10,000	0	0
	New Doors at CSO Hypo/Thio Rooms	0	0	15,000
	Disc Filter Backwash Spare Pump	0	0	30,000
	F450 Dump Truck with Plow Bed Replacement - 647	15,000	0	0
	Co-Gen Tie Breaker Refurbishment & Reconditioned Spare	0	0	75,000
	Elevator Control Panel Upgrade/Replacement	0	0	150,000
	Miscellaneous Laboratory Equipment	12,000	9,000	32,000
	Annual Lift Station Rehabilitation Funding	0		0
<b>Grand Total</b>		<b>\$1,567,000</b>	<b>\$667,642</b>	<b>\$1,343,000</b>

**Glenbard Wastewater Authority Roof Replacement Schedule**  
**CY 2025 -- Roof Replacement Cost Based on \$37.010581291008/ sq. ft.**

price increase year over year 1.04  
 CURRENT Budget Year 2025

Building Code	Building Description	Roof Installation Year	Known Issues	Existing Roof Type	2017 Showalter Useful Life	Recommended Replacement Type	Square Footage	Warranty Expires	Scheduled Assessment	Scheduled Replacement	Roof Replacement Estimation
A	Bar Screen	1993		4 ply, fiberglass felts, Type VI in asphalt w/gravel surface	3 - 5	Existing Type	1,500	Expired	2019	2022	\$ 49,353
J	Pump & Metering	1996		4 ply, fiberglass felts, Type VI in asphalt w/gravel surface	3 - 5	Existing Type	1,224	Expired	2019	2022	\$ 40,272
N	Warehouse	1998		4 ply, fiberglass felts, Type VI in asphalt w/gravel surface	2 - 3	Existing Type	2,490	Expired	2019	2022	\$ 81,927
CSO-C	Tin Shed	unknown	Leaks	unknown		Standing Metal Seam	1,024	Expired	2019	2022	\$ 33,692
B	Raw Pump	2008		4 ply, fiberglass felts, Type VI in asphalt w/gravel surface	3 - 5	Existing Type	3,575	Expired	2022	2025	\$ 132,313
U	Digesters	2005/2008		White, Thermoplastic (TPO) Fully Adhered EPDM	6 - 10	Existing Type	5,500	Expired	2022	2026	\$ 211,701
S	Maint. Shop	2008		4 ply, fiberglass felts, Type VI in asphalt w/gravel surface	6 - 10	Existing Type	6,460	Expired	2022	2027	\$ 258,598
Q	Cryo	2010		4 ply, fiberglass felts, Type VI in asphalt w/gravel surface	5 - 10	Existing Type	2,400	2020	2022	2028	\$ 99,916
D	Pri. Diversion	2010		4 ply, fiberglass felts, Type VI in asphalt w/gravel surface	12 - 15	Existing Type	207	2020	2022	2029	\$ 8,963
F	Unox	2010		4 ply, fiberglass felts, Type VI in asphalt w/gravel surface	12 - 15	Existing Type	608	2020	2022	2029	\$ 26,325
H	Screw	2010		4 ply, fiberglass felts, Type VI in asphalt w/gravel surface	12 - 15	Existing Type	1,020	2020	2022	2029	\$ 44,163
P	Truck Bay (Lower Roof)	2010		Fully adhered white, TPO		Existing Type	323	Expired	2022	2030	\$ 14,544
P	FOG Tank (Lower Roof)	2010		4 ply, fiberglass felts, Type VI in asphalt w/gravel surface		Existing Type	722	2020	2022	2030	\$ 32,511
R	Admin	2012		4 ply, fiberglass felts, Type VI in asphalt w/gravel surface	5 - 8	Existing Type	6,996	2022	2022	2031	\$ 327,624
C	Grit	2012		4 ply, fiberglass felts, Type VI in asphalt w/gravel surface	12 - 15	Existing Type	1,227	2022	2022	2032	\$ 59,759
V	CoGen	2012	Leaks	4 ply, fiberglass felts, Type VI in asphalt w/gravel surface	10 - 15	Existing Type	2,552	2022	2019	2032	\$ 124,291
CSO-A	A Raw Pump (South Building)	2012		4 ply, fiberglass felts, Type VI in asphalt w/gravel surface		Existing Type	3,025	2022	2022	2033	\$ 153,221
CSO-B	B Grit (North Building)	2012		4 ply, fiberglass felts, Type VI in asphalt w/gravel surface		Existing Type	1,600	2022	2022	2033	\$ 81,042
Y	CHP	2016		Black/White Fully adhered, TPO		Existing Type	3,948	2026	2022	2034	\$ 207,971
LS-St. Ch	St. Charles Rd LS	2011		Standing Metal Seam		Existing Type	896	2021	2022	2040	\$ 59,722
LS-VV	Valley View LS	2015		Standing Metal Seam		Existing Type	2,500	2025	2022	2040	\$ 166,635
T	CRAS / Electronics	2018		4 ply, fiberglass felts, Type VI in asphalt w/gravel surface		Existing Type	2,915	2028	2038	2048	\$ 265,908
P	Press (Upper Roof)	2018		4 ply, fiberglass felts, Type VI in asphalt w/gravel surface		Existing Type	2,750	2028	2038	2048	\$ 250,857
O	UV	2019		4 ply, fiberglass felts, Type VI in asphalt w/gravel surface		Existing Type	4,250	2029	2039	2049	\$ 403,195
Z	SRI	2019		Asphalt Shingle		Existing Type	1,000	2029	2039	2049	\$ 94,869
L	Filter	2020		4 ply, fiberglass felts, Type VI in asphalt w/gravel surface	2 - 3	Existing Type	12,912	2030	2019	2050	\$ 1,273,952
E	Scum	2021		4 ply, fiberglass felts, Type VI in asphalt w/gravel surface	1 - 5	Existing Type	1,050	2031	2019	2051	\$ 107,741
G	ATAD	2021		4 ply, fiberglass felts, Type VI in asphalt w/gravel surface	3 - 5	Existing Type	540	2031	2019	2051	\$ 55,410

Year	Annual Total		TOTAL BUDGET
	Assessment Cost	Replacement Cost	
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ 3,200	\$ 205,244	\$ 209,000
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ 132,313	\$ 133,000
2026	\$ -	\$ 211,701	\$ 212,000
2027	\$ -	\$ 258,598	\$ 259,000
2028	\$ -	\$ 99,916	\$ 100,000
2029	\$ -	\$ 79,450	\$ 80,000
2030	\$ 5,000	\$ 47,055	\$ 53,000
2031	\$ -	\$ 327,624	\$ 328,000
2032	\$ -	\$ 184,050	\$ 185,000
2033	\$ -	\$ 234,263	\$ 235,000
2034	\$ -	\$ 207,971	\$ 208,000
2035	\$ -	\$ -	\$ -
2036	\$ -	\$ -	\$ -
2037	\$ -	\$ -	\$ -
2038	\$ 400	\$ -	\$ 1,000
2039	\$ 400	\$ -	\$ 1,000
2040	\$ -	\$ 226,357	\$ 227,000
2041	\$ -	\$ -	\$ -
2042	\$ -	\$ -	\$ -
2043	\$ -	\$ -	\$ -
2044	\$ -	\$ -	\$ -
2045	\$ -	\$ -	\$ -
2046	\$ -	\$ -	\$ -
2047	\$ -	\$ -	\$ -
2048	\$ -	\$ 516,764	\$ 517,000
2049	\$ -	\$ 498,064	\$ 499,000
2050	\$ -	\$ 1,273,952	\$ 1,274,000
2051	\$ -	\$ 163,151	\$ 164,000
2052	\$ -	\$ -	\$ -
2053	\$ -	\$ -	\$ -
2054	\$ -	\$ -	\$ -
2055	\$ -	\$ -	\$ -
2056	\$ -	\$ -	\$ -

**Glenbard Wastewater Authority Painting Schedule**  
**CY 2025 -- Painting Cost Based on \$1.191016/ sq. ft.**

price increase year over year  
 CURRENT Budget Year

1.06  
 2025

Building Code	Building Description	Most Recent Paint Year	Known Issues	Est Square Footage	Scheduled Paint Year	Paint Job Estimation
A	Bar Screen	Unknown		6,400		\$ 0
J	Pump & Metering	Unknown		1,224	2025	\$ 1,638
N	Warehouse	Unknown		2,490		\$ 0
CSO-C	Tin Shed	Unknown		1,024		\$ 0
B	Raw Pump	Unknown		22,000	2025	\$ 29,441
U	Digesters	Unknown		5,500		\$ 0
S	Maint. Shop	Unknown		6,460		\$ 0
Q	Cryo	Unknown		2,400		\$ 0
D	Pri. Diversion	Unknown		207	2025	\$ 277
F	Unox	Unknown		608		\$ 0
H	Screw	Unknown		1,020		\$ 0
P	Truck Bay (Lower Roof)	Unknown		323		\$ 0
P	FOG Tank (Lower Roof)	Unknown		722		\$ 0
R	Admin	Unknown		6,996		\$ 0
C	Grit	Unknown		1,227		\$ 0
V	CoGen	Unknown		2,552		\$ 0
CSO-A	A Raw Pump (South Building)	Unknown		3,025		\$ 0
CSO-B	B Grit (North Building)	Unknown		1,600		\$ 0
Y	CHP	Unknown		3,948		\$ 0
LS-St. Ch	St. Charles Rd LS	Unknown		896		\$ 0
LS-VV	Valley View LS	Unknown		2,500		\$ 0
T	CRAS / Electronics	Unknown		2,915		\$ 0
P	Press (Upper Roof)	Unknown		2,750		\$ 0
O	UV	Unknown		4,250		\$ 0
Z	SRI	Unknown		1,000		\$ 0
L	Filter	Unknown		12,912		\$ 0
E	Scum	Unknown		1,050	2025	\$ 1,405
G	ATAD	Unknown		540		\$ 0

Annual Total		
Year	Replacement Cost	TOTAL BUDGET
2020	\$ -	\$ -
2021	\$ -	\$ -
2022	\$ -	\$ -
2023	\$ -	\$ -
2024	\$ -	\$ -
2025	\$ 32,761	\$ 33,000
2026	\$ -	\$ -
2027	\$ -	\$ -
2028	\$ -	\$ -
2029	\$ -	\$ -
2030	\$ -	\$ -
2031	\$ -	\$ -
2032	\$ -	\$ -
2033	\$ -	\$ -
2034	\$ -	\$ -
2035	\$ -	\$ -
2036	\$ -	\$ -
2037	\$ -	\$ -
2038	\$ -	\$ -
2039	\$ -	\$ -
2040	\$ -	\$ -
2041	\$ -	\$ -
2042	\$ -	\$ -
2043	\$ -	\$ -
2044	\$ -	\$ -
2045	\$ -	\$ -
2046	\$ -	\$ -
2047	\$ -	\$ -
2048	\$ -	\$ -
2049	\$ -	\$ -
2050	\$ -	\$ -
2051	\$ -	\$ -
2052	\$ -	\$ -
2053	\$ -	\$ -
2054	\$ -	\$ -
2055	\$ -	\$ -
2056	\$ -	\$ -

Unit No.	Purchase Year	Unit Description	Scheduled Replacement	Purchased Price	Anticipated Sale Income	Appreciated Planned Year Purchase Cost*	Total Replacement Cost	Year	Annual Vehicle Budget
643	2012	F250 Pick Up w/plow (Fuel Truck)	2024	\$ 29,799	\$ 5,000	\$ 83,815	\$ 78,815	HOLD	\$ 1,677,000
644	2012	Crane Truck	2024	\$ 122,375	\$ 40,000	\$ 500,000	\$ 460,000		
642	2010	Dodge Grand Caravan	2024	\$ 19,916	\$ 3,000	\$ 66,554	\$ 63,554	2022	\$ -
646	2014	F350 Maintenance Truck	2025	\$ 62,816	\$ -	\$ 162,092	\$ 162,092	2023	\$ -
637	2009	Bobcat Skidsteer	2025	\$ 24,018	\$ -	\$ 95,359	\$ 95,359	2024	\$ 603,000
611	2004	Volvo Semi-Tractor	2026	\$ 76,425	\$ -	\$ 508,884	\$ 508,884	2025	\$ 258,000
648	2015	Explorer (Director's Vehicle - 7 year cycle)	2026	\$ 27,659	\$ -	\$ 71,372	\$ 71,372	2026	\$ 789,000
633	2006	Godwin 8" Trailer Mounted Pump	2026	\$ 37,181	\$ -	\$ 208,378	\$ 208,378	2027	\$ 315,000
647	2014	F450 Dump Truck with Plow	2027	\$ 47,052	\$ -	\$ 144,252	\$ 144,252	2028	\$ 69,000
649	2015	F350 with Utilimaster Body (Electric)	2027	\$ 35,875	\$ -	\$ 100,904	\$ 100,904	2029	\$ 238,000
TBN	2017	Polaris Gem eM1400 (Dump Bed Cart)	2027	\$ 14,532	\$ -	\$ 34,403	\$ 34,403	2030	\$ 295,000
TBN	2017	Polaris Gem eM1400 (Cart)	2027	\$ 14,831	\$ -	\$ 35,110	\$ 35,110	2031	\$ -
605	2016	C-Max Hybrid (Pretreatment)	2028	\$ 24,294	\$ -	\$ 68,331	\$ 68,331	2032	\$ 200,000
625	2016	Vac-Tron Vacuum Trailer with Jetter	2029	\$ 77,497	\$ -	\$ 237,591	\$ 237,591	2033	\$ -
630	2006	Tandem Dump Trailer	2030	\$ 37,181	\$ -	\$ 294,142	\$ 294,142	2034	\$ -
627	2020	Ford Utilimaster Low Cube (Electrical - orig. 2017)	2032	\$ 46,000	\$ -	\$ 129,383	\$ 129,383	2035	\$ 166,000
600	2017	Bobcat 250 EFI (Mounted on Crane Truck)	2032	\$ 4,570	\$ -	\$ 16,646	\$ 16,646	2036	\$ -
606	2017	Millermatic 350P w/Gun Push-Pull XR-A Aluma-Pro	2032	\$ 5,699	\$ -	\$ 20,759	\$ 20,759	2037	\$ -
620	2017	Miller TIG/Stick Dynasty 350	2032	\$ 8,946	\$ -	\$ 32,586	\$ 32,586	2038	\$ -
627	2020	Ford F-350 XL 4x2 Chassis Cab w/enclosed utility body (Electric)	2035	\$ 45,468	\$ -	\$ 165,616	\$ 165,616	2039	\$ -
612	2021	Daewoo Fork Lift	2041	\$ 32,646	\$ -	\$ 182,962	\$ 182,962	2040	\$ -
610	2002	John Deere Wheel Loader	HOLD	\$ 86,500	\$ -	\$ 1,363,528	\$ 1,363,528	2041	\$ 183,000
	2022	Trailer	HOLD	\$ 15,000		\$ 19,024	\$ 19,024	2042	\$ -
628	1985	Bridgeport Vertical Milling Machine	HOLD	\$ 3,750	\$ -	\$ 9,896	\$ 9,896	2043	\$ -
623	1993	MEC Scissor Lift	HOLD	\$ 3,950	\$ -	\$ 8,896	\$ 8,896	2044	\$ -
617	1997	Pace Trailer (Confined Space)	HOLD	\$ 29,687	\$ -	\$ 61,769	\$ 61,769	2045	\$ -
616	2001	Ingersol-Rand Trailer Air Compressor	HOLD	\$ 15,000	\$ -	\$ 28,833	\$ 28,833	2046	\$ -
618	2003	Miller Trailblazer Welding Machine (Crane Truck)	HOLD	\$ 6,823	\$ -	\$ 12,606	\$ 12,606	2047	\$ -
632	2006	Doosan/Daewoo Fork Lift	HOLD	\$ 27,200	\$ -	\$ 47,356	\$ 47,356	2048	\$ -
635	2007	Salt Dog Salt Spreader	HOLD	\$ 3,456	\$ -	\$ 5,899	\$ 5,899	2049	\$ -
638	2009	Bobcat Skid Steer Backhoe Attachment	HOLD	\$ 6,683	\$ -	\$ 10,964	\$ 10,964	2050	\$ -
641	2009	Bobcat Skid Steer Sweeper Attachment	HOLD	\$ 2,403	\$ -	\$ 3,943	\$ 3,943	2051	\$ -
629	2013	Knuth Metal Cutting Lathe	HOLD	\$ 10,595	\$ -	\$ 16,058	\$ 16,058	2052	\$ -
619	2017	Miller Spectrum Plasma Cutting Machine	HOLD	\$ 1,725	\$ -	\$ 2,415	\$ 2,415	2053	\$ -
645	2012	Transfer Flow Fuel Tanks (Unleaded/Diesel on 643)	HOLD	\$ 2,443	\$ -	\$ 3,777	\$ 3,777	2054	\$ -
620*	1993	Miller - Shopmaster 300 Welding Generator (TIG)	HOLD	\$ 2,300	\$ -	\$ 5,180	\$ 5,180	2055	\$ -
606*		New MIG Welder	HOLD		\$ -	\$ -	\$ -	2056	\$ -
615	2001	Mersino 4" Trailer Mounted Pump	HOLD	\$ 32,730	\$ -	\$ 62,915	\$ 62,915		\$ -
621	2003	Alladin Hot Water Pressure Washer	HOLD	\$ 7,359	\$ -	\$ 13,597	\$ 13,597		\$ -

**CY2025  
GLENBARD WASTEWATER AUTHORITY EQUIPMENT REPLACEMENT FUND**

<b>FUND 40</b>		<b>Actual CY23 Bdgt</b>	<b>Approved CY24 Bdgt</b>	<b>Estimated CY24 Bdgt</b>	<b>Budgeting CY24 Bdgt</b>
5966	<b>Equipment Replacement Flow Split - Total = Half of the Whole</b>	<b>1,880,332</b>	<b>1,903,836</b>	<b>1,903,836</b>	<b>1,951,432</b>
	* Glen Ellyn Flow Split - 41.51%	756,081	778,669	778,669	810,039
	* Lombard Flow Split - 58.49%	1,124,250	1,125,167	1,125,167	1,141,392
	<b>Equipment Replacement Split in Equity - Total = Half of the Whole</b>	<b>1,880,332</b>	<b>1,903,836</b>	<b>1,903,836</b>	<b>1,951,432</b>
	Glen Ellyn Flow Split - 50%	940,166	951,918	951,918	975,716
	Lombard Flow Split - 50%	940,166	951,918	951,918	975,716
	<b>Total</b>	<b>3,760,663</b>	<b>3,807,671</b>	<b>3,807,671</b>	<b>3,902,863</b>

	<b>Total Contributions</b>	<b>Percentage by Contribution</b>
<b>Total Glen Ellyn Equipment Replacement Fund Contribution:</b>	<b>1,696,247</b>	<b>45.76%</b>
<b>Total Lombard Equipment Replacement Fund Contribution:</b>	<b>2,064,416</b>	<b>54.25%</b>

\* Indicates Current 5 Year Avg. Flow Split for CY2024



**Original Fund 27 & 28 FY1986 through FY1997**

Glenbard Wastewater Authority  
Equipment Replacement Fund

\* Fund 27 was defined as the Operation & Maintenance Account \* Fund 28 was defined as the Capital Account

Fiscal Year	Fund 27 Glenbard 84.6%		Total Budgeted Contribution	IFT Transfers to Fund 28	Glenbard Flowsplits	Fund 27 Stormwater 12%		Fund 27 NRI 2.1%		Total Budgeted Contribution	IFT Transfers to Fund 28	NRI Flowsplits	Fund 27 SRI 1.3%		Actual Contributions	Total to Fund 28	Fund 28 % Increase	Total Glen Ellyn	Total Lombard	Accumulated Funding
	Glen Ellyn	Lombard				Glen Ellyn	Lombard	Glen Ellyn	Lombard				Glen Ellyn	Lombard						
FY(1986)	\$ 28,027.13		\$ 28,027.13			\$ 3,975.48		\$ 238.00	\$ 458.00	\$ 696.00			\$ 430.68		\$ 33,129.29	0.00	0%	\$ 28,695.81	\$ 4,433.48	\$ -
FY(1987)	486,027.00		486,027.00			68,940.00		4,129.00	7,936.00	12,065.00			7,468.50		574,500.50	0.00	0%	497,624.50	76,876.00	-
FY(1988)	242,987.00	282,256.00	525,243.00	520,200.00		73,800.00	73,700.00	4,418.00	8,493.00	12,911.00	13,750.00		7,992.40	7,150.00	619,946.40	614,800.00	100%	255,397.40	364,549.00	614,800.00
FY(1989)	242,987.00	282,256.00	525,243.00	556,600.00		79,000.00	78,950.00	4,496.00	9,138.00	13,634.00	14,000.00		8,551.40	8,475.00	626,428.40	658,025.00	7%	256,034.40	370,394.00	1,272,825.00
FY(1990)	243,519.00	323,236.00	566,755.00	596,000.00	43.4/56.6	84,444.00	85,000.00	4,832.00	9,945.00	14,777.00	15,000.00	32.7/67.3	9,148.10	9,000.00	675,124.10	705,000.00	7%	257,499.10	417,625.00	1,977,825.00
FY(1991)	308,090.00	371,910.00	680,000.00	637,200.00	44/56	90,372.00	90,200.00	5,061.00	10,754.00	15,815.00	16,100.00	32/68	9,790.30	9,600.00	795,977.30	753,100.00	6%	322,941.30	473,036.00	2,730,925.00
FY(1992)	253,884.00	296,485.00	550,369.00	533,000.00	44/56	75,600.00	75,600.00	4,128.00	9,104.00	13,232.00	13,400.00	32/68	8,191.30	8,100.00	647,392.30	630,100.00	-20%	266,203.30	381,189.00	3,361,025.00
FY(1993)	256,274.00	268,331.00	524,605.00	560,192.00	45/55	79,500.00	79,400.00	4,380.00	9,524.00	13,904.00	14,000.00	32/68	8,607.20	8,500.00	626,616.20	662,092.00	5%	269,261.20	357,355.00	4,023,117.00
FY(1994)	265,659.00	341,029.00	606,688.00	588,000.00	45.2/54.8	83,400.00	83,400.00	4,736.00	9,859.00	14,595.00	14,700.00	32.5/67.6	9,035.00	8,900.00	713,718.00	695,000.00	5%	279,430.00	434,288.00	4,718,117.00
FY(1995)	243,431.00	348,656.00	592,087.00	617,600.00	46/54	87,600.00	87,600.00	5,212.00	10,118.00	15,330.00	15,500.00	34/66	9,490.00	9,300.00	704,507.00	730,000.00	5%	258,133.00	446,374.00	5,448,117.00
FY(1996)	256,157.00	335,727.00	591,884.00	648,500.00	44.5/55.5	92,000.00	92,000.00	5,312.00	10,785.00	16,097.00	16,200.00	33/67	9,964.50	9,800.00	709,945.50	766,500.00	5%	271,433.50	438,512.00	6,214,617.00
FY(1997)	278,157.00	369,235.00	647,392.00	681,000.00	42.92/57.08	96,600.00	96,200.00	5,692.00	11,213.00	16,905.00	17,100.00	31.21/68.79	10,465.00	9,800.00	771,362.00	804,100.00	5%	294,314.00	477,048.00	7,018,717.00
<b>TOTALS</b>	\$ 3,105,199.13	\$ 3,219,121.00	\$ 6,324,320.13	\$ 5,938,292.00		\$ 915,231.48	\$ 842,050.00	\$ 52,634.00	\$ 107,327.00	\$ 159,961.00	\$ 149,750.00		\$ 99,134.38	\$ 88,625.00	\$ 7,498,646.99	\$ 7,018,717.00		\$ 3,256,967.51	\$ 4,241,679.48	

**Original Fund 40 FY1998 through FY2010**

Fiscal Year	Glenbard 84.6%		Glenbard Flowsplits	Stormwater 12% Lombard	NRI 2.1%		NRI Flowsplits	SRI 1.3% Glen Ellyn	Actual Contributions	Percentage Increase	Total Glen Ellyn	Total Lombard	Accumulated Funding
	Glen Ellyn	Lombard			Glen Ellyn	Lombard							
FY(1998)	\$ 237,362.00	\$ 476,938.00	44.48/55.52	\$ 101,400.00	\$ 5,733.00	\$ 12,012.00	32.31/67.69	\$ 10,985.00	\$ 845,000.00	5%	\$ 254,080.00	\$ 590,350.00	\$ 7,863,717.00
FY(1999)	331,337.00	418,463.00	44.19/55.81	106,440.00	6,190.00	12,437.00	33.23/66.77	11,531.00	887,000.00	5%	349,058.00	537,340.00	8,750,717.00
FY(2000)	401,631.00	491,876.00	43.10/56.90	126,720.00	7,236.00	14,940.00	32.63/67.37	13,728.00	1,056,000.00	16%	422,595.00	633,536.00	9,806,717.00
FY(2001)	516,247.00	632,245.00	44.95/55.06	161,300.00	9,416.00	18,808.00	33.36/66.64	17,472.21	1,344,016.00	21%	543,135.21	812,353.00	11,150,733.00
FY(2002)	608,349.00	698,803.00	46.54/53.46	185,411.00	10,477.00	21,970.00	32.29/67.71	20,086.26	1,545,097.00	13%	638,912.26	906,184.00	12,695,830.00
FY(2003)	674,746.00	814,429.00	45.31/54.69	211,230.00	11,958.00	25,007.00	32.35/67.65	22,883.30	1,760,254.00	12%	709,587.30	1,050,666.00	14,456,084.00
FY(2004)	718,811.00	816,454.00	46.82/53.18	217,770.00	12,996.00	25,114.00	34.10/65.9	23,591.54	1,814,734.00	3%	755,398.54	1,059,338.00	16,270,818.00
FY(2005)	786,524.00	849,663.00	47.87/52.13	233,000.00	15,297.00	25,483.00	37.51/62.49	25,244.62	1,941,894.00	7%	827,065.62	1,108,146.00	18,212,712.00
FY(2006)	849,633.00	908,422.00	48.328/51.672	249,400.00	17,075.00	26,559.00	39.133/60.867	27,011.75	2,077,827.00	7%	893,719.75	1,184,381.00	20,290,539.00
FY(2007)	821,398.00	870,602.00	48.546/51.454	240,000.00	16,588.00	25,412.00	39.496/60.504	26,000.00	2,000,000.00	-4%	863,986.00	1,136,014.00	22,290,539.00
FY(2008)	729,051.00	762,949.00	48.864/51.136	216,000.00	15,033.00	22,767.00	32.769/60.231	23,400.00	1,800,000.00	-11%	767,484.00	1,001,716.00	24,090,539.00
FY(2009)	746,126.32	776,674.00	48.997/51.003	216,000.00	14,895.00	22,905.00	39.405/60.595	23,400.00	1,800,000.00	0%	784,421.32	1,015,579.00	25,890,539.00
FY(2010)	826,237.44	865,762.56	48.832/51.168	264,000.00	16,634.31	26,059.32	37.954/62.046	26,000.00	2,000,000.00	10%	868,871.75	1,155,821.88	27,890,539.00
<b>TOTALS</b>	\$ 8,247,452.76	\$ 9,383,280.56		\$ 2,528,671.00	\$ 159,528.31	\$ 279,473.32		\$ 271,333.68	\$ 20,871,822.00		\$ 8,678,314.75	\$ 12,191,424.88	

**Intermediate Capital Funding FY2011 through FY2013**

Fiscal Year	Division 40 Glenbard Plant 66.7%	Division 41 Stormwater Plant 12%	Fund 42 NRI 6.9%	Fund 43 SRI 3.1%	Fund 44 St. Charles Rd L.S 6.7%	Fund 45 Valley View L.S 2%	Fund 46 SRI L.S 2%	Fund 47 Sunnyside L.S .5%	Actual Contributions	Percentage Increase	Total Glen Ellyn	Total Lombard	Accumulated Funding
FY(2011)	1,467,400.00	264,000.00	151,800.00	68,200.00	147,400.00	45,100.00	45,100.00	11,000.00	2,200,000.00	9%	\$ 1,625,800.00	\$ 377,300.00	\$ 30,090,539.00
FY(2012)	1,467,400.00	264,000.00	151,800.00	68,200.00	147,400.00	45,100.00	45,100.00	11,000.00	2,200,000.00	0%	\$ 1,067,340	\$ 1,132,660	\$ 32,290,539.00
FY(2013)	1,600,800.00	288,000.00	165,600.00	74,400.00	160,800.00	49,200.00	49,200.00	12,000.00	2,400,000.00	8%	\$ 1,160,788	\$ 1,239,212	\$ 34,690,539.00
<b>TOTALS</b>	\$ 3,068,200.00	\$ 552,000.00	\$ 317,400.00	\$ 142,600.00	\$ 308,200.00	\$ 94,300.00	\$ 94,300.00	\$ 23,000.00	\$ 4,600,000.00		\$ 2,228,127.76	\$ 2,371,872.24	

**Fund 40 FY2014 through CY2045**

Fiscal Year	Glen Ellyn Split 50/50		Lombard Split 50/50	Split 1/2 Half of Actual	Glen Ellyn Split By Flow		Lombard Split By Flow	% Flow Split By Partner	1/2 Half of Actual	Actual Contributions	Percentage Increase	Total Glen Ellyn	Total Lombard	Accumulated Funding
FY(2014)	675,000.00	675,000.00	1,350,000.00	642,600.00	707,400.00	47.60 / 52.40	1,350,000.00		2,700,000.00	11%	\$ 1,317,600.00	\$ 1,382,400.00	\$ 37,390,539.00	
SY(2014)	490,050.00	490,050.00	980,100.00	459,666.90	520,433.10	46.90 / 53.10	980,100.00		1,960,200.00	-38%	\$ 949,716.90	\$ 1,010,483.10	\$ 39,350,739.00	
CY(2015)	816,750.00	816,750.00	1,633,500.00	766,111.50	867,388.50	46.90 / 53.10	1,633,500.00		3,267,000.00	40%	\$ 1,582,861.50	\$ 1,684,138.50	\$ 42,617,739.00	
CY(2016)	832,500.00	832,500.00	1,665,000.00	768,564.00	896,436.00	46.16 / 53.84	1,665,000.00		3,330,000.00	2%	\$ 1,601,064.00	\$ 1,728,936.00	\$ 45,947,739.00	
CY(2017)	850,000.00	850,000.00	1,700,000.00	769,250.00	930,750.00	45.25 / 54.75	1,700,000.00		3,400,000.00	2%	\$ 1,619,250.00	\$ 1,780,750.00	\$ 49,347,739.00	
CY(2018)	875,000.00	875,000.00	1,750,000.00	777,875.00	972,125.00	44.45 / 55.55	1,750,000.00		3,500,000.00	3%	\$ 1,652,875.00	\$ 1,847,125.00	\$ 52,847,739.00	
CY(2019)	883,750.00	883,750.00	1,767,500.00	752,248.00	1,015,252.00	42.56 / 57.44	1,767,500.00		3,535,000.00	1.0%	\$ 1,635,998.00	\$ 1,899,002.00	\$ 56,382,739.00	
CY(2020)	910,262.50	910,262.50	1,820,525.00	746,597.30	1,073,927.70	41.01/58.99	1,820,525.00		3,641,050.00	3.0%	\$ 1,656,859.80	\$ 1,984,190.20	\$ 60,023,789.00	
CY(2021)	919,365.13	919,365.13	1,838,730.25	745,605.12	1,093,125.13	40.55/59.45	1,838,730.25		3,677,460.50	1.0%	\$ 1,664,970.24	\$ 2,012,490.26	\$ 63,701,249.50	
CY(2022)	928,558.78	928,558.78	1,857,117.55	758,261.10	1,098,856.46	40.83/59.17	1,857,117.55		3,714,235.11	1.0%	\$ 1,686,819.87	\$ 2,027,415.23	\$ 67,415,484.61	
CY(2023)	940,165.76	940,165.76	1,880,331.52	756,081.30	1,124,250.22	40.21/59.79	1,880,331.52		3,760,663.04	1.25%	\$ 1,696,247.07	\$ 2,064,415.98	\$ 71,176,147.65	
CY(2024)	951,917.83	951,917.83	1,903,835.67	778,668.79	1,125,166.88	40.90/59.10	1,903,835.67		3,807,671.33	1.25%	\$ 1,730,586.62	\$ 2,077,084.71	\$ 74,983,818.98	
CY(2025)*	975,715.78	975,715.78	1,951,431.56	810,039.24	1,141,392.32	41.51/58.49	1,951,431.							

CY(2034)	1,160,173.08	1,160,173.08	2,320,346.15	928,138.46	1,392,207.69	40/60	2,320,346.15	4,640,692.31	1.25%	\$ 2,088,311.54	\$ 2,552,380.77	\$ 118,136,115.81
CY(2035)	1,174,675.24	1,174,675.24	2,349,350.48	939,740.19	1,409,610.29	40/60	2,349,350.48	4,698,700.96	1.25%	\$ 2,114,415.43	\$ 2,584,285.53	\$ 122,834,816.77
CY(2036)	1,189,358.68	1,189,358.68	2,378,717.36	951,486.94	1,427,230.42	40/60	2,378,717.36	4,757,434.72	1.25%	\$ 2,140,845.62	\$ 2,616,589.10	\$ 127,592,251.49
CY(2037)	1,204,225.66	1,204,225.66	2,408,451.33	963,380.53	1,445,070.80	40/60	2,408,451.33	4,816,902.66	1.25%	\$ 2,167,606.19	\$ 2,649,296.46	\$ 132,409,154.15
CY(2038)	1,219,278.48	1,219,278.48	2,438,556.97	975,422.79	1,463,134.18	40/60	2,438,556.97	4,877,113.94	1.25%	\$ 2,194,701.27	\$ 2,682,412.67	\$ 137,286,268.08
CY(2039)	1,234,519.47	1,234,519.47	2,469,038.93	987,615.57	1,481,423.36	40/60	2,469,038.93	4,938,077.86	1.25%	\$ 2,222,135.04	\$ 2,715,942.82	\$ 142,224,345.95
CY(2040)	1,249,950.96	1,249,950.96	2,499,901.92	999,960.77	1,499,941.15	40/60	2,499,901.92	4,999,803.84	1.25%	\$ 2,249,911.73	\$ 2,749,892.11	\$ 147,224,149.78
CY(2041)	1,265,575.35	1,265,575.35	2,531,150.69	1,012,460.28	1,518,690.42	40/60	2,531,150.69	5,062,301.38	1.25%	\$ 2,278,035.62	\$ 2,784,265.76	\$ 152,286,451.17
CY(2042)	1,281,395.04	1,281,395.04	2,562,790.08	1,025,116.03	1,537,674.05	40/60	2,562,790.08	5,125,580.15	1.25%	\$ 2,306,511.07	\$ 2,819,069.08	\$ 157,412,031.32
CY(2043)	1,297,412.48	1,297,412.48	2,594,824.95	1,037,929.98	1,556,894.97	40/60	2,594,824.95	5,189,649.90	1.25%	\$ 2,335,342.46	\$ 2,854,307.45	\$ 162,601,681.22
CY(2044)	1,313,630.13	1,313,630.13	2,627,260.26	1,050,904.11	1,576,356.16	40/60	2,627,260.26	5,254,520.53	1.25%	\$ 2,364,534.24	\$ 2,889,986.29	\$ 167,856,201.75
CY(2045)	1,330,050.51	1,330,050.51	2,660,101.02	1,064,040.41	1,596,060.61	40/60	2,660,101.02	5,320,202.03	1.25%	\$ 2,394,090.91	\$ 2,926,111.12	\$ 173,176,403.78
<b>TOTALS</b>	<b>\$ 11,049,035.77</b>	<b>\$ 11,049,035.77</b>		<b>\$ 10,331,655.19</b>	<b>\$ 13,766,633.71</b>			<b>\$ 65,223,742.05</b>		<b>\$ 67,773,910.12</b>	<b>\$ 82,790,388.66</b>	

\* Indicates Actual 5 Year Flow Split

### Comments Pertaining to the Historical Value of the Equipment Replacement Fund

- ~ As a condition of Grant funding, the United States Environmental Protection Agency required that an equipment replacement fund be established. The purpose of the replacement fund is to be sure adequate funds are in place to replace equipment and make improvements as they are needed.
- ~ The 1985 Fred P. Johnson and Associates study recommended that a seven percent (7%) Sinking Fund be set up for equipment replacement. That meant that the fund would grow by seven percent (7%) each year. The Johnson study projected the Sinking Fund through FY 1991.
- ~ In FY1986 the O&M Sinking Fund was established with contributions being made to Fund 27, Glenbard Wastewater Authority Operations and Maintenance Fund.
- ~ In 1988 a new Fund was created based off of the Johnson Study recommendations. This was Fund 28, Glenbard Wastewater Authority Capital Equipment Replacement Fund. Fund 27 was the depository for Fund 28 with Inter Fund Transfers (IFT's) being the vehicle to transfer needed funds into Fund 28. The Equipment Replacement Fund spreadsheet illustrates the deposits, transfers, splits and accumulations of the money.
- ~ In FY1992, after analyzing likely FY1992 - FY1997 equipment replacement needs, Glenbard Staff and the Executive Oversight Committee concluded that a five percent (5%) sinking fund will be adequate. It took four fiscal years between FY1992 and FY1996 to return to the contribution level of 1991. The Sinking Fund is shown as growing by five percent (5%) from FY1992 - FY1999.
- ~ A Facility Plan developed in FY(1998) caused the Glenbard Staff and the Executive Oversight Committee to commit to increasing the Sinking Fund to the Fred Johnson calculated values by FY2004.
- ~ The Sinking Fund was re-evaluated during the FY2007 budget discussions with Village Managers and Finance Directors when it was decided to no longer follow the recommended seven percent (7%) annual increase, but to evaluate the contribution on an annual basis. The Managers agreed to return to the seven percent (7%) annual increase in FY2008.
- ~ The Sinking Fund was again evaluated during budget planning for FY2008 when the decision by Village Managers and Finance Directors moved the Authority away from dedicated annual contributions, but to evaluate the contribution annually. At this time Village Managers and Finance Directors agreed to reduce the annual contribution to the Sinking Fund. It took three fiscal years between FY2008 and FY2010 to return to the contribution level of FY2007.
- ~ FY2011 was the first year that the EOC agreed to change the budget format without an executed IGA. The change to the percentages regarding how the Regional Treatment System was constructed did nothing more than devalue the Glenbard Plant to create arbitrary funds and increase value in others.
- ~ FY 2013 is the third year the budget has been formatted without a supporting IGA. Both Village presidents agreed at the December 2011 EOC meeting that this would be the last budget formatted without a supporting IGA. If an agreeable funding mechanism cannot be achieved by November 2012 the budget will revert back to the 1998 IGA supporting the FY10 budget format.
- ~ Beginning with the FY2013 Facility Plan the Capital Equipment Replacement Fund shall be funded with a mandatory ten percent (10%) increase from fiscal year to fiscal year through the 10 year plan as agreed to by the EOC. The increase to the Fund for FY2014 is actually eleven percent (11%). With this figure the period between FY2000 & FY2014 averages seven percent (7%) contribution.
- ~ FY2014 The Capital Equipment Replacement Fund 40 is utilizing a unique revenue split approved by both partners. The revenue split shall divide the agreed contribution in half, of which the first half shall be split 50% between partners. The second half of the agreed contribution will be split by the flow utilized to calculate the partners payments. A single Capital Fund (40) shall be used to expense all projects with the approval of the Executive Oversight Committee.
- ~ SY2014, contribution which was originally the FY2015 contribution was scheduled to be \$2,970,000 based on a 12 month fiscal year. With the change to a calendar year format FY2015 was modified to a Stub Year (SY) due to the 8 month budget. The scheduled contribution for capital improvements for FY2015 of \$2,970,000 was reduced by 33% or 829,800 for a total contribution of \$1,960,200. This is shown as a 38% reduction on the schedule above. The following year CY2015 the contribution continues as scheduled indicating a \$1,306,800 or 40% increase over SY2014.
- ~ CY2016 The Capital Equipment Replacement Fund 40 continues utilizing the unique revenue split approved by both partners. The revenue split shall divide the agreed contribution in half, of which the first half shall be split 50% between partners. The second half of the agreed contribution will be split by the flow utilized to calculate the partners payments. A single Capital Fund (40) shall be used to expense all projects with the approval of the Executive Oversight Committee.
- ~ CY2019 Proposed 1% increase has been requested
- ~ CY2023 Proposed 1.25% increase has been requested

**Glenbard Wastewater Authority**  
**Summary of Projected Future Debt Service Payments**  
**As of January 1, 2025**

	<b>Digester Project</b>	<b>Facility Improvements Project</b>	<b>Biosolids Dewatering Improvements</b>	<b>Primary Clarifier Bond</b>	<b>Total Debt Service</b>
CY25*	318,501	1,020,863	122,854	630,323	2,092,541
CY26		1,020,863	122,854	482,734	1,626,451
CY27		1,020,863	122,854	482,734	1,626,451
CY28		1,020,863	122,854	482,234	1,625,951
CY29		1,020,863	122,854	481,234	1,624,951
CY30		1,020,863	122,854	484,609	1,628,326
CY31		1,020,863	122,854	482,359	1,626,076
CY32		1,020,863	122,854	479,609	1,623,326
CY33		1,020,863	122,854	481,234	1,624,951
CY34		1,020,863	122,854	482,109	1,625,826
CY35		1,020,863	122,854	482,234	1,625,951
CY36		1,020,863	122,854	481,609	1,625,326
CY37		1,020,863	122,854	480,234	1,623,951
CY38		1,020,863	122,854	478,109	1,621,826
CY39		1,020,863	122,854	480,109	1,623,826
CY40			122,854	481,109	603,963
CY41			122,854	478,259	601,113
CY42				481,659	481,659
CY43				479,359	479,359
CY44				481,071	481,071
CY45					0
CY46					0
CY47					0
CY48					0
CY49					0
CY50					0
CY51					0
CY52					0
CY53					0
CY54					0
CY55					0
	<b>318,501</b>	<b>15,312,950</b>	<b>2,088,518</b>		<b>29,709,354</b>

**Budget CY2021  
Anaerobic Digester  
Loan # L17-287400**

**IEPA Loan - Payback Schedule  
Interest Rate: 2.5%**

**Total Value of Loan (Principal + Interest): \$9,242,026.30**

<u>Fiscal Year</u>	<u>Due Date</u>	<u>Beginning Balance</u>	<u>Principal Payment</u>	<u>Interest Payment</u>	<u>Interest Rate %</u>	<u>Total Payment</u>	<u>Ending Balance</u>
FY 2011	7/29/2010	\$7,167,105.82	\$179,436.51	\$81,035.93	2.50	\$260,472.44	\$6,987,669.31
	1/29/2011	\$6,987,669.31	\$181,679.47	\$78,792.97	2.50	\$260,472.44	\$6,805,989.84
FY 2012	7/29/2011	\$6,805,989.84	\$183,950.46	\$76,521.98	2.50	\$260,472.44	\$6,622,039.38
	1/29/2012	\$6,622,039.38	\$207,577.05	\$82,721.72	2.50	\$290,298.77	\$6,414,462.33
FY 2013	7/29/2012	\$6,575,454.33	\$210,171.76	\$80,127.01	2.50	\$290,298.77	\$6,365,282.57
	1/29/2013	\$6,365,282.57	\$218,352.18	\$79,522.32	2.50	\$297,874.50	\$6,146,930.39
FY 2014	7/29/2013	\$6,146,930.39	\$221,081.58	\$76,792.92	2.50	\$297,874.50	\$5,925,848.81
	1/29/2014	\$5,925,848.81	\$223,845.10	\$74,029.40	2.50	\$297,874.50	\$5,702,003.71
SY 2014	7/29/2014	\$6,077,402.76	\$226,643.16	\$71,231.34	2.50	\$297,874.50	\$5,850,759.60
CY 2015	1/29/2015	\$5,850,759.60	\$245,366.14	\$73,134.50	2.50	\$318,500.64	\$5,605,393.46
	7/29/2015	\$5,605,393.46	\$248,433.22	\$70,067.42	2.50	\$318,500.64	\$5,356,960.24
CY 2016	1/29/2016	\$5,356,960.24	\$251,538.64	\$66,962.00	2.50	\$318,500.64	\$5,105,421.60
	7/29/2016	\$5,105,421.60	\$254,682.87	\$63,817.77	2.50	\$318,500.64	\$4,850,738.73
CY 2017	1/29/2017	\$4,850,738.73	\$257,866.41	\$60,634.23	2.50	\$318,500.64	\$4,592,872.32
	7/29/2017	\$4,592,872.32	\$261,089.74	\$57,410.90	2.50	\$318,500.64	\$4,331,782.58
CY 2018	1/29/2018	\$4,331,782.58	\$264,353.36	\$54,147.28	2.50	\$318,500.64	\$4,067,429.22
	7/29/2018	\$4,067,429.22	\$267,657.77	\$50,842.87	2.50	\$318,500.64	\$3,799,771.45
CY 2019	1/29/2019	\$3,799,771.45	\$271,003.50	\$47,497.14	2.50	\$318,500.64	\$3,528,767.95
	7/29/2019	\$3,528,767.95	\$274,391.04	\$44,109.60	2.50	\$318,500.64	\$3,254,376.91
CY 2020	1/29/2020	\$3,254,376.91	\$277,820.93	\$40,679.71	2.50	\$318,500.64	\$2,976,555.98
	7/29/2020	\$2,976,555.98	\$281,293.69	\$37,206.95	2.50	\$318,500.64	\$2,695,262.29
CY 2021	1/29/2021	\$2,695,262.29	\$284,809.86	\$33,690.78	2.50	\$318,500.64	\$2,410,452.43
	7/29/2021	\$2,410,452.43	\$288,369.98	\$30,130.66	2.50	\$318,500.64	\$2,122,082.45
CY 2022	1/29/2022	\$2,122,082.45	\$291,974.61	\$26,526.03	2.50	\$318,500.64	\$1,830,107.84
	7/29/2022	\$1,830,107.84	\$295,624.29	\$22,876.35	2.50	\$318,500.64	\$1,534,483.55
CY 2023	1/29/2023	\$1,534,483.55	\$299,319.60	\$19,181.04	2.50	\$318,500.64	\$1,235,163.95
	7/29/2023	\$1,235,163.95	\$303,061.09	\$15,439.55	2.50	\$318,500.64	\$932,102.86
CY 2024	1/29/2024	\$932,102.86	\$306,849.35	\$11,651.29	2.50	\$318,500.64	\$625,253.51
	7/29/2024	\$625,253.51	\$310,684.97	\$7,815.67	2.50	\$318,500.64	\$314,568.54
CY 2025*	1/29/2025	\$314,568.54	\$314,568.54	\$3,932.10	2.50	\$318,500.64	\$0.00
<b>Totals</b>			<b>\$7,703,496.87</b>	<b>\$1,538,529.43</b>		<b>\$9,242,026.30</b>	

The EOC awarded an Anaerobic Digester Engineering Services Contract on August 10, 2005, for the Anaerobic Digester Improvement Project. This projected payback schedule is included to cover the required funding.

**State of Illinois - Environmental Protection Agency  
Clean Water SRF Loan Repayment Schedule (1.75% Interest Rate)  
Facility Improvements Project**

<b>Ref</b>	<b>Due Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Payment</b>	<b>Ending</b>
1	4/10/2020	\$0.00	\$476,627.06	\$476,627.06	\$15,272,106.38
2	10/10/2020	\$325,551.73	\$138,343.28	\$463,895.01	\$15,518,246.04
3	4/10/2021	\$346,005.79	\$139,356.17	\$485,361.96	\$15,172,240.25
4	10/10/2021	\$349,033.34	\$132,757.10	\$481,790.44	15,7 04,409.14
5	4/10/2022	\$373,018.09	\$139,019.06	\$512,037.15	\$15,331,391.05
6	10/10/2022	\$376,282.00	\$134,149.67	\$510,431.67	\$14,955,109.05
7	4/10/2023	\$379,574.47	\$130,857.20	\$510,431.67	14,575 ,534.58
8	10/10/2023	\$382,895.74	\$127,535.93	\$510,431.67	\$14,192,638.84
9	4/10/2024	\$386,246.08	\$124,185.59	\$510,431.67	\$13,806,392.76
10	10/10/2024	\$389,625.73	\$120,805.94	\$510,431.67	\$13,416,767.03
11*	4/10/2025	\$393,034.96	\$117,396.71	\$510,431.67	\$13,023,732.07
12*	10/10/2025	\$396,474.01	\$113,957.66	\$510,431.67	\$12,627,258.06
13	4/10/2026	\$399,943.16	\$110,488.51	\$510,431.67	\$12,227,314.90
14	10/10/2026	\$403,442.66	10 6,989.01	\$510,431.67	11,823,8 72.24
15	4/10/2027	\$406,972.79	\$103,458.88	\$510,431.67	\$11,416,899.45
16	10/10/2027	410 ,533.80	\$99,897.87	\$510,431.67	11,006 ,365.65
17	4/10/2028	\$414,125.97	\$96,305.70	\$510,431.67	\$10,592,239.68
18	10/10/2028	\$417,749.57	\$92,682.10	\$510,431.67	\$10,174,490.11
19	4/10/2029	\$421,404.88	\$89,026.79	\$510,431.67	\$9,753,085.23
20	10/10/2029	\$425,092.17	\$85,339.50	\$510,431.67	\$9,327,993.06
21	4/10/2030	\$428,811.73	\$81,619.94	\$510,431.67	\$8,899,181.33
22	10/10 /2030	432,563.!\3	\$77,867.84	\$510,431.67	8,466,617 .50
23	4/10/2031	\$436,348.77	\$74,082.90	\$510,431.67	\$8,030,268.73
24	10/10/2031	\$440,166.82	\$70,264.85	\$510,431.67	\$7,590,101.91
25	4/10/2032	\$444,018.28	\$66,413.39	\$510,431.67	\$7,146,083.63
26	10/10/2032	\$447,903.44	\$62,528.23	\$510,431.67	\$6,698,180.19
27	4/10/2033	\$451,822.59	\$58,609.08	\$510,431.67	\$6,246,357.60
28	10/10/2033	\$455,776.04	\$54,655.63	\$510,431.67	\$5,790,581.56
29	4/10/2034	\$459,764.08	\$50,667.59	\$510,431.67	\$5,330,817.48
30	10 /10/2034	\$463,787.02	\$46,644.65	\$510,431.67	\$4,867,030.46
31	4/10/2035	\$467,845.15	\$42,586.52	\$510,431.67	\$4,399,185.31
32	10/10/2035	4 71,938.80	\$38,492.87	\$510,431.67	\$3,927,246.51
33	4/10/2036	\$476,068.26	\$34,363.41	\$510,431.67	\$3,451,178.25
34	10/10/2036	\$480,233.86	\$30,197.81	\$510,431.67	\$2,970,944.39
35	4/10/2037	\$484,435.91	\$25,995.76	\$510,431.67	\$2,486,508.48
36	10/10/2037	\$488,674.72	\$21,756.95	\$510,431.67	\$1,997,833.76
37	4/10/2038	\$492,950.62	\$17,481.05	\$510,431.67	\$1,504,883.14
38	10/10/2038	\$497,263.94	\$13,167.73	\$510,431.67	\$1,007,619.20
39	4/10/2039	\$501,615.00	\$8,816.67	\$510,431.67	\$506,004.20
40	10/10/2039	\$506,004.20	\$4,427.47	\$510,431.67	\$0.00

**State of Illinois - Environmental Protection Agency**  
**Clean Water SRF Loan Repayment Schedule (1.35% Interest Rate)**  
**Biosolids Dewatering Improvements Project**

<b>Ref</b>	<b>Due Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Payment</b>	<b>Ending</b>
1	10/22/2022	\$11,182.55	\$4,930.81	\$16,113.36	\$2,052,834.93
2	4/22/2023	\$47,570.64	\$13,856.64	\$61,427.28	\$2,005,264.29
3	10/22/2023	\$47,891.75	\$13,535.53	\$61,427.28	\$1,957,372.54
4	4/22/2024	\$48,215.02	\$13,212.26	\$61,427.28	\$1,909,157.52
5	10/22/2024	\$48,540.47	\$12,886.81	\$61,427.28	\$1,860,617.05
6*	4/22/2025	\$48,868.11	\$12,559.17	\$61,427.28	\$1,811,748.94
7*	10/10/2025	\$49,197.97	\$12,229.31	\$61,427.28	\$1,762,550.97
8	4/22/2026	\$49,530.06	\$11,897.22	\$61,427.28	\$1,713,020.91
9	10/22/2026	\$49,864.39	\$11,562.89	\$61,427.28	\$1,663,156.52
10	4/22/2027	\$50,200.97	\$11,126.31	\$61,327.28	\$1,612,955.55
11	10/22/2027	\$50,539.83	\$10,877.45	\$61,417.28	\$1,562,415.72
12	4/10/2028	\$50,880.97	\$10,546.34	\$61,427.31	\$1,511,534.75
13	10/22/2028	\$51,224.42	\$10,202.86	\$61,427.28	\$1,460,310.33
14	4/22/2029	\$51,570.19	\$9,857.09	\$61,427.28	\$1,408,740.14
15	10/22/2029	\$51,918.28	\$9,509.00	\$61,427.28	\$1,356,821.86
16	4/22/2030	\$52,268.73	\$9,158.55	\$61,427.28	\$1,304,553.13
17	10/22/2030	\$52,621.55	\$8,805.73	\$61,427.28	\$1,251,931.58
18	4/22/2031	\$52,976.74	\$8,450.54	\$61,427.28	\$1,198,954.84
19	10/22/2031	\$53,334.33	\$8,092.95	\$61,427.28	\$1,145,620.51
20	4/22/2032	\$53,694.34	\$7,732.94	\$61,427.28	\$1,091,926.17
21	10/22/2032	\$54,056.78	\$7,370.50	\$61,427.28	\$1,037,869.39
22	4/22/2033	\$54,421.66	\$7,005.62	\$61,427.28	\$983,447.73
23	10/22/2033	\$54,789.01	\$6,638.27	\$61,427.28	\$928,658.72
24	4/22/2034	\$55,158.83	\$6,268.45	\$61,427.28	\$873,499.89
25	10/22/2034	\$55,531.16	\$5,896.12	\$61,427.28	\$817,968.73
26	4/22/2035	\$55,905.99	\$5,521.29	\$61,427.28	\$762,062.74
27	10/22/2035	\$56,283.36	\$5,143.92	\$61,427.28	\$705,779.38
28	4/22/2036	\$56,663.27	\$4,764.01	\$61,427.28	\$649,116.11
29	10/22/2036	\$57,045.75	\$4,381.53	\$61,427.28	\$592,070.36
30	4/22/1937	\$57,430.81	\$3,996.47	\$61,427.28	\$534,639.55
31	10/22/2037	\$57,818.46	\$3,608.82	\$61,427.28	\$476,821.09
32	4/22/2038	\$58,208.74	\$3,218.54	\$61,427.28	\$418,612.35
33	10/22/2037	\$58,601.65	\$2,825.63	\$61,427.28	\$360,010.70

34	4/22/2039	\$58,997.21	\$2,430.07	\$61,427.28	\$301,013.49
35	10/22/2039	\$59,395.44	\$2,031.84	\$61,427.28	\$241,618.05
36	4/22/2040	\$59,796.36	\$1,630.92	\$61,427.28	\$181,821.69
37	10/22/2040	\$60,199.98	\$1,227.30	\$61,427.28	\$121,621.71
38	4/22/2041	\$60,606.33	\$820.95	\$61,427.28	\$61,015.38
39	10/22/2041	\$61,015.38	\$0.00	\$61,015.38	\$0.00
40	10/10/2039			\$0.00	

**Village of Glen Ellyn, IL**  
**General Obligation Bonds, Series 2024**  
**Purchaser: Hilltop Securities**  
**\*\*\*Revised Final Pricing \*\*\***

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Other</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
06/13/2024						
01/01/2025	315,000	5.000%	163,226.25	11,584.04	489,810.29	489,810.29
07/01/2025			140,512.50		140,512.50	
01/01/2026	195,000	5.000%	140,512.50	11,584.04	347,096.54	487,609.04
07/01/2026			135,637.50		135,637.50	
01/01/2027	205,000	5.000%	135,637.50	11,584.04	352,221.54	487,859.04
07/01/2027			130,512.50		130,512.50	
01/01/2028	215,000	5.000%	130,512.50	11,584.04	357,096.54	487,609.04
07/01/2028			125,137.50		125,137.50	
01/01/2029	225,000	5.000%	125,137.50	11,584.04	361,721.54	486,859.04
07/01/2029			119,512.50		119,512.50	
01/01/2030	240,000	5.000%	119,512.50	11,584.04	371,096.54	490,609.04
07/01/2030			113,512.50		113,512.50	
01/01/2031	250,000	5.000%	113,512.50	11,584.04	375,096.54	488,609.04
07/01/2031			107,262.50		107,262.50	
01/01/2032	260,000	5.000%	107,262.50	11,584.04	378,846.54	486,109.04
07/01/2032			100,762.50		100,762.50	
01/01/2033	275,000	5.000%	100,762.50	11,584.04	387,346.54	488,109.04
07/01/2033			93,887.50		93,887.50	
01/01/2034	290,000	5.000%	93,887.50	11,584.04	395,471.54	489,359.04
07/01/2034			86,637.50		86,637.50	
01/01/2035	305,000	5.000%	86,637.50	11,584.04	403,221.54	489,859.04
07/01/2035			79,012.50		79,012.50	
01/01/2036	320,000	5.000%	79,012.50	11,584.04	410,596.54	489,609.04
07/01/2036			71,012.50		71,012.50	
01/01/2037	335,000	5.000%	71,012.50	11,584.04	417,596.54	488,609.04
07/01/2037			62,637.50		62,637.50	
01/01/2038	350,000	5.000%	62,637.50	11,584.04	424,221.54	486,859.04
07/01/2038			53,887.50		53,887.50	
01/01/2039	370,000	5.000%	53,887.50	11,584.04	435,471.54	489,359.04
07/01/2039			44,637.50		44,637.50	
01/01/2040	390,000	5.000%	44,637.50	11,584.04	446,221.54	490,859.04
07/01/2040			34,887.50		34,887.50	
01/01/2041	405,000	4.000%	34,887.50	11,584.04	451,471.54	486,359.04
07/01/2041			26,787.50		26,787.50	
01/01/2042	425,000	4.000%	26,787.50	11,584.04	463,371.54	490,159.04
07/01/2042			18,287.50		18,287.50	
01/01/2043	440,000	4.000%	18,287.50	11,584.04	469,871.54	488,159.04
07/01/2043			9,487.50		9,487.50	
01/01/2044	460,000	4.125%	9,487.50	11,583.97	481,071.47	490,558.97
	6,270,000.00		3,271,251.25	231,680.73	9,772,931.98	9,772,931.98



**Calendar Year 2025  
Position Classification**

<b>ADMINISTRATION</b>	<b>Salary Range</b>	<b>CY 21</b>	<b>CY 22</b>	<b>CY 23</b>	<b>CY 24</b>	<b>CY 25</b>
Executive Director	U	1	1	1	1	1
Assistant Executive Director	Q	1	1	1	1	1
Enviromental Resources Coordinator	I	1	1	1	1	1
Seasonal FTE = .25	D	1	2	2	2	2
Executive Assistant	H	0	0	1	1	1
<b>FT Employee Totals</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>PT Employee Totals</b>		<b>1</b>	<b>0</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>
<b>FTE Totals</b>		<b>4.25</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>
<b>Operations</b>						
Operations Superintendent	O	1	1	1	1	1
Lead Operator	K	N/A	N/A	1	1	1
Plant Operator I	I	3	1	0	0	0
Plant Operator II	H	0	0	0	0	0
Plant Operator III	G	0	0	0	2	2
Plant Operator IV	F	1	3	2	1	1
Operator-in-Training	E	0	0	1	0	0
Operator PT - FTE = 0.2	E	5	5	5	5	5
Laboratory Services Coordinator	K	1	1	1	1	1
Wastewater Laboratory Technician	I	0	0	0	0	0
PT Laborer - FTE = .50	D	1	1	1	1	1
<b>FT Employee Totals</b>		<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>PT Employee Totals</b>		<b>6</b>	<b>6</b>	<b>6</b>	<b>1.5</b>	<b>1.5</b>
<b>FTE Totals</b>		<b>7.5</b>	<b>7.5</b>	<b>7.5</b>	<b>7.5</b>	<b>7.5</b>
<b>MECHANICAL MAINTENANCE</b>						
Mechanical Maintenance Superintendent	O	1	1	1	1	1
Maintenance Mechanic I	I	1	1	1	1	2
Maintenance Mechanic II	G	1	1	2	1	1
Maintenance Mechanic III	F	1	1	0	1	1
<b>FT Employee Totals</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>
<b>PT Employee Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE Totals</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>
<b>ELECTRICAL MAINTENANCE</b>						
Electrical Superintendent	O	1	1	1	1	1
Electronic Technician	J	1	1	1	1	1
Plant Electrician	J	1	1	1	1	1
<b>FT Employee Totals</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>PT Employee Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE Totals</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>TOTAL OF ALL CATEGORIES</b>						
Total Full Time Employees		17	17	17	17	18
Total PT/Seasonal Employees		7	6.5	6.5	2	2
Total Full Time Equivalent (FTE)		18.75	19	19	19	20

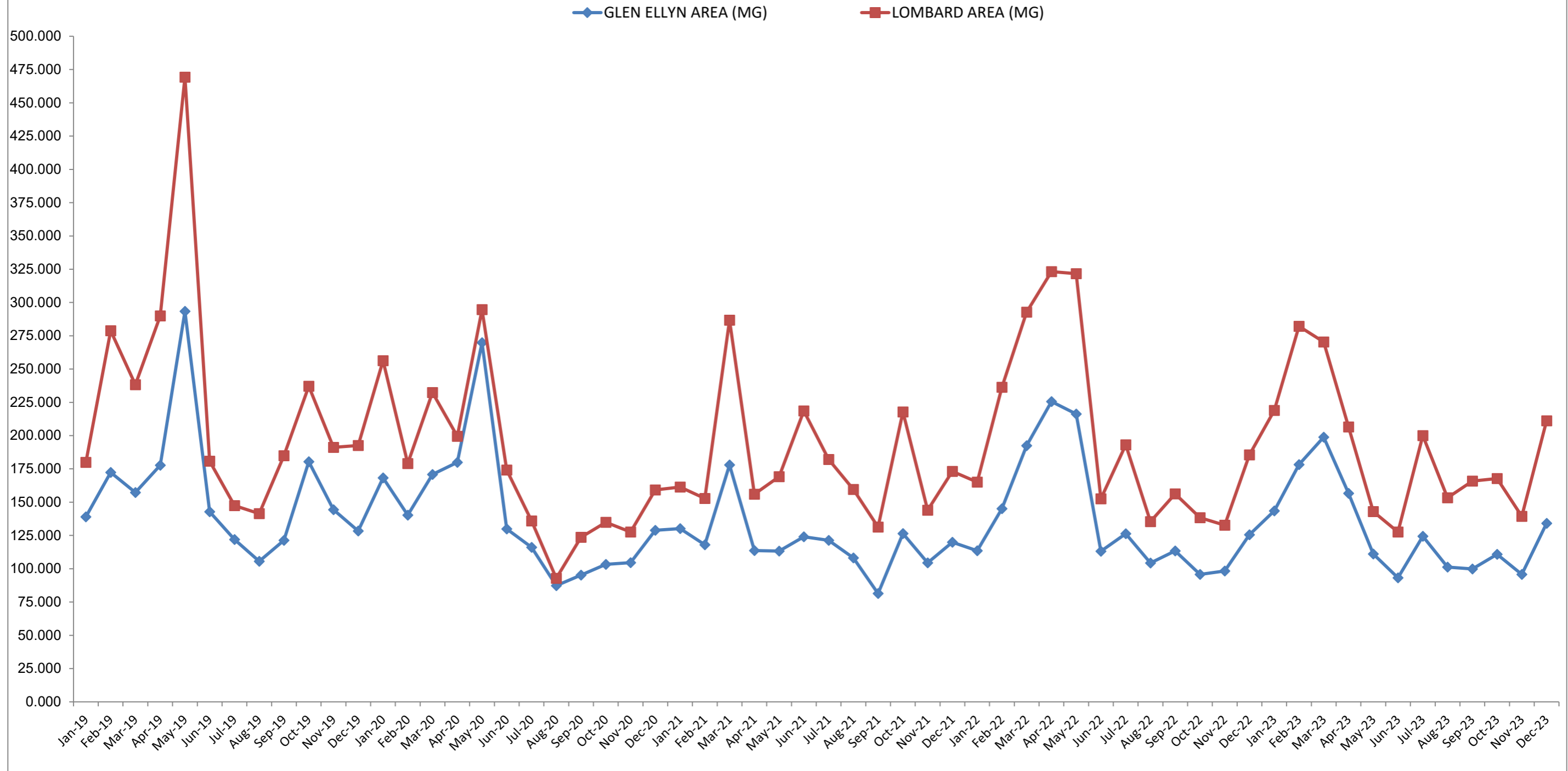
Glenbard Wastewater Authority  
Salary Schedule - January 1, 2025 through December 31, 2025

Range	Annualized			Hourly		
	Min	Mid	Max	Min	Mid	Max
CY24 Salary Schedule Adjustment = 3.4% Increase to Salary Ranges from CY24						
Salary schedule is draft version subject to Final CY2025 Village of Glen Ellyn Budget Approval						
A	\$45,707	\$54,849	\$63,990	\$22.7218	\$27.2662	\$31.8105
B	\$47,971	\$57,566	\$67,159	\$23.8472	\$28.6167	\$33.3861
C	\$50,406	\$60,487	\$70,568	\$25.0576	\$30.0692	\$35.0807
D	\$52,884	\$63,461	\$74,038	\$26.2893	\$31.5472	\$36.8051
E	\$55,574	\$66,690	\$77,804	\$27.6271	\$33.1525	\$38.6780
F	\$58,372	\$70,047	\$81,722	\$29.0181	\$34.8217	\$40.6253
G	\$61,299	\$73,559	\$85,819	\$30.4727	\$36.5672	\$42.6617
H	\$64,375	\$77,249	\$90,124	\$32.0015	\$38.4019	\$44.8022
I	\$67,600	\$81,119	\$94,640	\$33.6049	\$40.3258	\$47.0468
J	\$70,931	\$85,118	\$99,304	\$35.2612	\$42.3135	\$49.3657
K	\$74,520	\$89,423	\$104,327	\$37.0450	\$44.4540	\$51.8629
L	\$78,237	\$93,883	\$109,531	\$38.8925	\$46.6709	\$54.4494
M	\$82,102	\$98,523	\$114,943	\$40.8143	\$48.9771	\$57.1400
N	\$86,203	\$103,443	\$120,684	\$42.8528	\$51.4234	\$59.9940
O	\$90,667	\$108,801	\$126,934	\$45.0719	\$54.0862	\$63.1007
P	\$95,152	\$114,183	\$133,213	\$47.3016	\$56.7619	\$66.2222
Q	\$99,808	\$119,770	\$139,732	\$49.6162	\$59.5395	\$69.4627
R	\$104,913	\$125,896	\$146,879	\$52.1539	\$62.5847	\$73.0154
S	\$110,146	\$132,175	\$154,205	\$54.7552	\$65.7063	\$76.6573
T	\$115,592	\$138,711	\$161,829	\$57.4628	\$68.9552	\$80.4478
U	\$115,592	\$138,711	\$161,829	\$60.3719	\$72.4463	\$80.4478
V	\$127,425	\$152,910	\$178,395	\$63.3449	\$76.0139	\$88.6829

**TABLE 1. TOTAL WASTEWATER FLOWS AND PERCENTAGES FOR CY2025 BUDGET**

	MONTH	TOTAL FLOW MILLION GALS (MG)	GLEN ELLYN FLOW (MG)	PERCENT OF TOTAL	LOMBARD FLOW (MG)	PERCENT OF TOTAL
Y e a r	Jan-19	318.896	138.933	43.57%	179.963	56.43%
	Feb-19	451.171	172.314	38.19%	278.857	61.81%
	Mar-19	395.588	157.321	39.77%	238.267	60.23%
	Apr-19	467.686	177.686	37.99%	290.000	62.01%
	May-19	762.655	293.351	38.46%	469.304	61.54%
	Jun-19	323.629	142.766	44.11%	180.863	55.89%
	Jul-19	269.388	121.928	45.26%	147.460	54.74%
	Aug-19	247.046	105.654	42.77%	141.392	57.23%
	Sep-19	306.237	121.314	39.61%	184.923	60.39%
	Oct-19	417.528	180.472	43.22%	237.056	56.78%
	Nov-19	335.586	144.345	43.01%	191.241	56.99%
	Dec-19	320.896	128.362	40.00%	192.534	60.00%
Y e a r	Jan-20	424.596	168.315	39.64%	256.281	60.36%
	Feb-20	319.328	140.284	43.93%	179.044	56.07%
	Mar-20	403.218	170.790	42.36%	232.428	57.64%
	Apr-20	379.428	179.917	47.42%	199.511	52.58%
	May-20	564.516	269.806	47.79%	294.710	52.21%
	Jun-20	304.067	129.924	42.73%	174.143	57.27%
	Jul-20	251.938	116.077	46.07%	135.861	53.93%
	Aug-20	180.173	87.324	48.47%	92.849	51.53%
	Sep-20	218.823	95.204	43.51%	123.619	56.49%
	Oct-20	238.231	103.307	43.36%	134.924	56.64%
	Nov-20	232.185	104.535	45.02%	127.650	54.98%
	Dec-20	288.187	128.939	44.74%	159.248	55.26%
Y e a r	Jan-21	291.478	130.097	44.63%	161.381	55.37%
	Feb-21	270.933	118.070	43.58%	152.863	56.42%
	Mar-21	464.632	177.941	38.30%	286.691	61.70%
	Apr-21	269.610	113.646	42.15%	155.964	57.85%
	May-21	282.372	113.224	40.10%	169.148	59.90%
	Jun-21	342.575	123.978	36.19%	218.597	63.81%
	Jul-21	303.476	121.355	39.99%	182.121	60.01%
	Aug-21	267.744	108.183	40.41%	159.561	59.59%
	Sep-21	212.671	81.360	38.26%	131.311	61.74%
	Oct-21	344.196	126.452	36.74%	217.744	63.26%
	Nov-21	248.441	104.420	42.03%	144.021	57.97%
	Dec-21	293.108	119.972	40.93%	173.136	59.07%
Y e a r	Jan-22	278.662	113.542	40.75%	165.120	59.25%
	Feb-22	381.380	145.074	38.04%	236.306	61.96%
	Mar-22	485.094	192.400	39.66%	292.694	60.34%
	Apr-22	548.888	225.633	41.11%	323.255	58.89%
	May-22	537.910	216.234	40.20%	321.676	59.80%
	Jun-22	265.705	113.170	42.59%	152.535	57.41%
	Jul-22	319.326	126.267	39.54%	193.059	60.46%
	Aug-22	239.691	104.337	43.53%	135.354	56.47%
	Sep-22	269.738	113.431	42.05%	156.307	57.95%
	Oct-22	234.091	95.787	40.92%	138.304	59.08%
	Nov-22	231.022	98.295	42.55%	132.727	57.45%
	Dec-22	311.054	125.560	40.37%	185.494	59.63%
Y e a r	Jan-23	362.313	143.422	39.59%	218.891	60.41%
	Feb-23	460.295	178.206	38.72%	282.089	61.28%
	Mar-23	469.200	198.845	42.38%	270.355	57.62%
	Apr-23	363.238	156.669	43.13%	206.569	56.87%
	May-23	253.971	111.070	43.73%	142.901	56.27%
	Jun-23	220.788	93.147	42.19%	127.641	57.81%
	Jul-23	324.372	124.351	38.34%	200.021	61.66%
	Aug-23	254.535	101.216	39.77%	153.319	60.23%
	Sep-23	265.743	99.846	37.57%	165.897	62.43%
	Oct-23	278.592	110.842	39.79%	167.750	60.21%
	Nov-23	235.024	95.692	40.72%	139.332	59.28%
	Dec-23	345.180	134.069	38.84%	211.111	61.16%
<b>AVERAGE</b>		<b>332.467</b>	<b>137.245</b>	<b>41.51%</b>	<b>195.223</b>	<b>58.49%</b>

# AVERAGED WASTEWATER FLOWS UTILIZED FOR BUDGET



## **SECTION 7.2**

# **SOLAR DISCUSSION**

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## MEMORANDUM

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**TO:** Executive Oversight Committee

**FROM:** Matt Streicher, P.E. BCEE, Executive Director

**DATE:** September 12, 2024

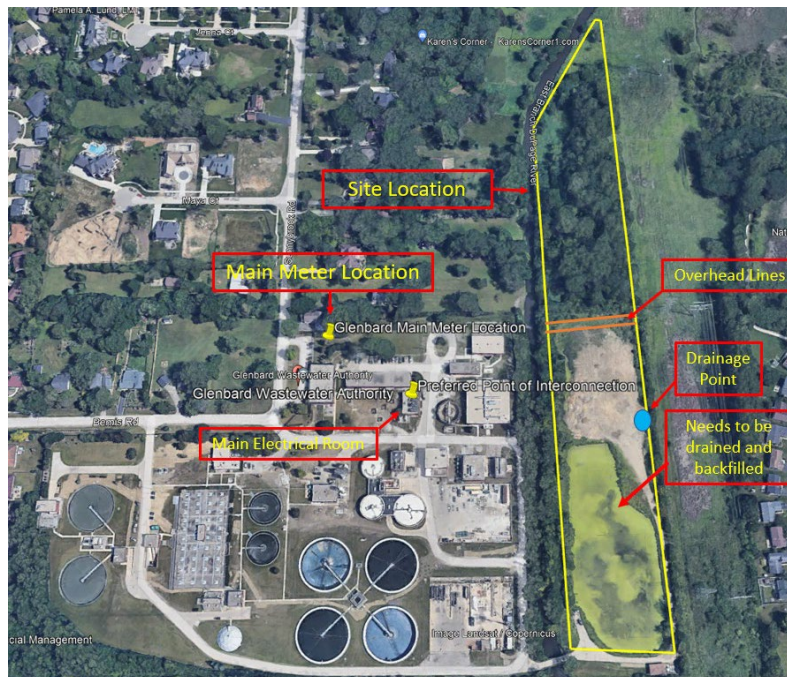
**RE:** Solar Development Proposals

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In early 2023 the Authority engaged in an agreement with a solar consultant at no charge to evaluate the potential of solar at the Authority, and if it was determined to be feasible and could yield a favorable return on investment. If determined feasible, the consultant also would then complete a request for proposals from Solar Developers, also at no cost to the Authority. After determining the feasibility and that it could yield a favorable return, the Authority discussed moving forward with the Technical Advisory Committee (TAC) and Finance Directors, as the Authority did not have the capital cash on hand to perform the project. Since there is nearly a 50% return on the investment within the first two years, it was suggested that the Villages could finance the project, and be paid back the majority of the funds in a short duration.

In July 2023, the Authority sent out a request for proposals for a solar development in the area shown below outlined in yellow at the Authority's main treatment plant, as shown in the below exhibit.



After only receiving one proposal, the Authority was not satisfied with the lack of competitive pricing, and therefore, sent out another request for proposals to over 70 solar developers. Only one response was given again, by the same developer, with most developers expressing a hesitancy to propose due to the scope of land preparation that is needed.

Based on the feedback from developers, the Authority sent out a request for proposals to its shortlisted firms who are familiar with site civil work to begin its own land development feasibility study. As a result of the feasibility study, the Authority determined that due to floodway restrictions, the most feasible course of action was to only propose solar in the existing lagoon area. The feasibility study also resulted in an estimated cost for permitting, engineering, and construction to develop the area to be “solar ready.” The goal was to make this project more attractive to solar developers.

Further discussions were had to determine if the Authority should move forward with developing the land in-house to make it solar ready, and then re-release a request for proposals for the solar development, or to simply share the results of the feasibility study (minus cost estimates) with another round of request for proposals for solar development. The latter of the two options was chosen for a couple of reasons; if the land development is part of the overall solar development, it becomes eligible for incentives related to the solar development. In addition, the Authority could be at risk if it develops the land independently in the hopes of attracting solar developers, but none still express interest.

In July 2024 the Authority re-released the request for proposals, including the feasibility study results for the land development portion. This request yielded three qualified proposals. Instead of evaluating the proposals strictly on the base price, a review was based off the best return on investment. For example, a more extensive solar field may cost slightly more, but would yield better energy generation, resulting in a more favorable return on investment. Enclosed with this memo is a snapshot of the return on investment calculations, showing the entire estimated project cost (including land development) of \$6.3M, with a return on investment of approximately 8 years. Also enclosed with this memo is a demonstration of the capital cash on hand predictions with solar, and without solar.

The Authority presented these findings to the Technical Advisory Committee and the Finance Directors. If the Authority were to move forward with this solar project, the capital funds would need to be borrowed from the Villages, and the incentives the Authority receives would go directly back to the Villages for the first 8 years, with almost 70% of the repayment happening over the first 3 years. After the repayments are finished, this would enhance the available cash on hand within the capital budget for the Authority, and therefore, could alleviate future contribution increases from each Village. The solar array has a warranted life of 25 years, but would still generate electricity beyond that period.

The Technical Advisory Committee and Finance Directors recommended discussing this with the Executive Oversight Committee in order to receive feedback on the recommended direction. If the EOC is favorable to the Villages lending money, and the Village’s are able to lend the money, the next steps forward would be to seek approval in a not to exceed amount in order to begin contract negotiations with the selected solar developer.

	<u>Project Cost</u>	<u>SRECs</u>	<u>SREC Collateral</u>	<u>ABP Fee</u>	<u>Utility Incentive</u>	<u>Electric Bill Savings</u>	<u>Fed Tax Credit</u>	<u>Total Cash Flow</u>	<u>Cumulative Cash Flow</u>
<u>Upfront</u>	\$ (6,111,800)		\$ (101,618)	\$ (15,000)				\$ (6,228,418)	\$ (6,228,418)
<u>Year 1</u>		\$ 304,855			\$ 565,000	\$160,004.76	\$ 2,444,720	\$ 3,474,580	\$ (2,753,839)
<u>Year 2</u>		\$ 287,918				\$162,388.83		\$ 450,307	\$ (2,303,531)
<u>Year 3</u>		\$ 287,918				\$164,808.43		\$ 452,727	\$ (1,850,805)
<u>Year 4</u>		\$ 287,918				\$167,264.07		\$ 455,183	\$ (1,395,622)
<u>Year 5</u>		\$ 287,918				\$169,756.31		\$ 457,675	\$ (937,947)
<u>Year 6</u>		\$ 287,918				\$172,285.67		\$ 460,204	\$ (477,743)
<u>Year 7</u>		\$ 287,918				\$174,852.73		\$ 462,771	\$ (14,972)
<u>Year 8</u>						\$177,458.04		\$ 177,458	\$ 162,486
<u>Year 9</u>						\$180,102.16		\$ 180,102	\$ 342,588
<u>Year 10</u>						\$182,785.68		\$ 182,786	\$ 525,374
<u>Year 11</u>						\$185,509.19		\$ 185,509	\$ 710,883
<u>Year 12</u>						\$188,273.28		\$ 188,273	\$ 899,156
<u>Year 13</u>						\$191,078.55		\$ 191,079	\$ 1,090,235
<u>Year 14</u>						\$193,925.62		\$ 193,926	\$ 1,284,161
<u>Year 15</u>			\$ 101,618			\$196,815.11		\$ 298,433	\$ 1,582,594
<u>Year 16</u>						\$199,747.66		\$ 199,748	\$ 1,782,342
<u>Year 17</u>						\$202,723.90		\$ 202,724	\$ 1,985,066
<u>Year 18</u>						\$205,744.48		\$ 205,744	\$ 2,190,810
<u>Year 19</u>						\$208,810.08		\$ 208,810	\$ 2,399,620
<u>Year 20</u>						\$211,921.35		\$ 211,921	\$ 2,611,541
<u>Year 21</u>						\$215,078.97		\$ 215,079	\$ 2,826,620
<u>Year 22</u>						\$218,283.65		\$ 218,284	\$ 3,044,904
<u>Year 23</u>						\$221,536.08		\$ 221,536	\$ 3,266,440
<u>Year 24</u>						\$224,836.96		\$ 224,837	\$ 3,491,277
<u>Year 25</u>						\$228,187.04		\$ 228,187	\$ 3,719,464
<u>Totals</u>		\$ 2,032,366	\$ -		\$ 565,000	\$ 4,804,179	\$ 2,444,720		

<u>Inputs</u>	
<u>Upfront Cost</u>	\$ (6,228,418)
<u>SREC Total</u>	\$ 2,032,366
<u>Year 1 Bill Savings</u>	\$ 160,005

Fed Tax Credit 40%

<u>Financials</u>	
<u>Gross Cost</u>	\$ 6,228,418
<u>SRECs</u>	\$ 2,032,366
<u>Federal Tax Credit</u>	\$ 2,444,720
<u>Utility Incentive</u>	\$ 565,000
<u>Net Cost</u>	\$ 1,186,333

<u>Assumptions</u>	
<u>Federal Tax Rate</u>	24%
<u>State Tax Rate</u>	5%

<u>Inflation</u>	
<u>Annual Utility Rate</u>	2%
<u>Annual O&amp;M Cost</u>	2%



**GLENBARD WASTEWATER AUTHORITY FUND 40 CAPITAL PLAN WITH SOLAR**

	Footnotes	CY(2024)	CY(2025)	CY(2026)	CY(2027)	CY(2028)	CY(2029)	CY(2030)	CY(2031)	CY(2032)	CY(2033)	CY(2034)	CY(2035)	CY(2036)	CY(2037)	CY(2038)	CY(2039)	CY(2040)	CY(2041)	CY(2042)	CY(2043)	CY(2044)	CY(2045)
		Estimated	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning	Planning
Proceeds from Borrowing	<i>f</i>	6500	6300	7021			7907			24000	20000	20000	0	0	0	0	0	0	0	0	0	0	0
Solar Payback (Tax Incentives, Solar Credits, and Electric Savings)				3440	415	416	418	420	422	423	137	139	141	143	145	147	149	252	153	155	157	159	161
Solar Debt Payment				3440	415	416	418	420	422	423	137	139	141	143	145	147	149	252	153	155	157	159	161
Solar Development			6300																				
<b>Cash on Hand 1/1</b>		7701	7552	3179	3439	3061	2874	3523	1492	(324)	4563	5662	6526	3602	1000	(1230)	(3392)	(5885)	(8351)	(8351)	(9430)	(10049)	(10549)
Gain/Loss FY		(149)	(4373)	260	(378)	(187)	649	(2031)	(1816)	4887	1099	865	(2924)	(2602)	(2230)	(2163)	(2492)	(2466)	(1079)	(695)	(619)	(500)	(759)
<b>Cash on Hand 12/31</b>		7552	3179	3439	3061	2874	3523	1492	(324)	4563	5662	6526	3602	1000	(1230)	(3392)	(5885)	(8351)	(9430)	(9045)	(10049)	(10549)	(11308)

**GLENBARD WASTEWATER AUTHORITY FUND 40 CAPITAL PLAN**

EXPENSES in Thousands \$	CY(2024)	CY(2025)	CY(2026)	CY(2027)	CY(2028)	CY(2029)	CY(2030)	CY(2031)	CY(2032)	CY(2033)	CY(2034)	CY(2035)	CY(2036)	CY(2037)	CY(2038)	CY(2039)	CY(2040)	CY(2041)	CY(2042)	CY(2043)	CY(2044)	CY(2045)
<b>Cash on Hand 1/1</b>	7701	7552	3179	3439	3061	2874	3523	1492	(324)	4563	5662	6526	3532	788	(1587)	(3897)	(6538)	(9256)	(9256)	(10488)	(11264)	(11922)
Gain/Loss FY	(149)	(4373)	260	(378)	(187)	649	(2031)	(1816)	4887	1099	865	(2924)	(2744)	(2375)	(2310)	(2641)	(2718)	(1232)	(849)	(776)	(658)	(920)
<b>Cash on Hand 12/31</b>	7552	3179	3439	3061	2874	3523	1492	(324)	4563	5662	6526	3532	788	(1587)	(3897)	(6538)	(9256)	(10488)	(10105)	(11264)	(11922)	(12842)

## **SECTION 7.3**

# **PENDING EOC ACTION ITEMS**

**SECTION 8.0**  
**OTHER BUSINESS**

# **SECTION 8.1**

## **TECHNICAL ADVISORY COMMITTEE UPDATES**

**TAC MEETING MINUTES  
AUGUST 29, 2024**



# Glenbard Wastewater Authority

945 Bemis Road Glen Ellyn, Illinois 60137  
Telephone: 630-790-1901 – Fax: 630-858-8119

## GWA Technical Advisory Committee (TAC) Meeting Agenda July 25, 2024 10:00am

1. Budget Discussion – see attachments  
*See attached minutes*
2. Solar RFP – 3 proposals received
  - a. Proposals reviewed on a Return on Investment Basis, not necessarily “lowest” cost
    - i. Higher generation = higher expense, better “bang for your buck.”
      1. Best option ~\$6.3M
        - a. Would require “loan” from Villages or another bond
      2. ROI = 8 years (with Land Development Included)
      3. ~\$3.44M returned in the first year due to incentives, almost \$6M within the first 7 years
      4. Removes 2031 deficit, and extends previous deficit out to 2040 instead of 2037

*Matt brought up that it was encouraging that we received 3 proposals, but that in order to move forward with this project, the Village’s would need to “loan” the Authority the capital funds to do it. Over 50% of the “loan” amount could be returned within the first year, and close to 80% within 3 years. Lombard believes they may be able to float this, however, Glen Ellyn seemed uncertain about the cash flow. Both finance directors discussed how this would appear in an audit and agreed that if it were “loaned” it would not complicate the audit heavily. Both finance directors and the TAC recommended bringing this up for discussion at the next EOC meeting, as the loan would need to be per the EOC’s direction.*
3. RNG Opportunity
  - a. Public-Private Engagement
  - b. Grant application
  - c. No capital/O&M to Authority, revenue would be generated through royalties paid by 3<sup>rd</sup> party ownership

*Matt informed the TAC that just the previous week he began discussions with Wheaton Sanitary District, Fox Water Reclamation District, and a third party “turn key” solution about another RNG opportunity. The 3<sup>rd</sup> party had heard of us through the original grant that was applied for with the larger coalition, and explained that they would apply for a grant from the DCEO and cover all capital costs to construct RNG facilities at our plant, but they would also reap all the incentives and revenue from the RNG production/sellback, the generators would receive a “royalty” from the revenue. This is in very early discussion, so Matt will keep the TAC informed as it evolves.*
4. EOC Agenda Items (standing agenda item)
  - a. GOVTEMPS/Phil Modaff Contract (retroactive)
  - b. Ford F250 (retroactive)
  - c. Audit Contract
  - d. Draft Budget
5. Lombard Sewer Rehab Work/Spoils at CSO
  - a. Update from Villages for GWA?

*Matt inquired with Carl and Dave as to what arrangement was made about the spoils that are being dumped on GWA’s pad that are originating from the Lombard sewer cleaning project. Typically, Glen Ellyn only tests the material and hauls off the pad once a year, however, the volume of spoils that is being generated will require more frequent testing/hauling. Carl agreed Lombard would pay for it, and determined it would be easiest if it was directly billed to Lombard. GWA will notify Lombard if the pad starts to get full enough to need to be hauled off.*
6. New Janitorial Contract
  - a. Sept 2024 – December 2025
  - b. Revisit Glen Ellyn Facilities Maintenance taking over during 2025, effective 2026

*Protecting the Environment for Tomorrow*

*Matt informed Carl that GWA engaged in a new janitorial contract that will go through 2025, as the dollar amount did not require EOC approval, and that discussions will continue about transferring janitorial services to VOGÉ instead of contracting it out.*

7. East Branch DuPage River Bike Trail

- a. Meeting @CSO Lagoons Sept 9 @8:30am – part at Churchill Woods

*Matt reminded Carl and Dave that CBBEL set up a meeting with the County, Forest Preserve, and GWA to go over proposed routes for the trail. Carl said he will join, but has to leave by 9:15am for another meeting, Dave said he will be out of town at PWX*

8. New Fleet Vehicle (EOC Approved)

- a. Second vehicle being looked into

*Matt informed Carl and Dave that instead of replacing GWA's minivan with another minivan, we're now looking into a EV or hybrid escape or explorer. We could not find another minivan through a joint purchasing contract, and we no longer need a large person carrier*

9. Odor Season

- a. Uptick in complaints  
b. Typical hot spot

*Matt informed the TAC that GWA did purchase another odor mitigation device that was within his approval limit, however, odor complaints have continued to come in – mainly just from one individual though who is letting us know so we can take additional measures.*

10. Phosphorus Update

- a. NGO's apparently are rejecting DRSCW's Nutrient Implementation Plan  
b. Possibility that GWA might be required to meet P limit by 2028 as stated in it's existing permit

*Matt explained that at the last DuPage River Salt Creek Workgroup meeting the members were notified that the negotiations with the Non governmental organizations took a drastic turn in that they are no longer satisfied with the proposed 0.35 mg/L Phosphorus limit and would rather see a 0.1. They justify that WI and MN have those limits, however, no plants in either of those states actually meet those limits. They are given the option to "trade" credits or pay into watersheds to do adaptive management projects – which is essentially what the workgroup does. The workgroup takes the position that we would rather have a realistic limit than an unrealistic limit and have to apply for variances. The workgroup plans to address this matter directly with IEPA, as they are on board with the workgroups proposal, and it is mainly one individual from the NGO's – so they feel that there's not much justification.*

11. Old Business

- a. Maintenance Superintendent Interview Updates  
b. Potential FPA rezoning for The Pinnacles at Meyers  
c. Airgas Safety Issue – no update  
d. Facility Plan Update – next meeting 9/10  
e. NRI Rehabilitation Project  
i. No progress  
f. Exhibits and language for Village/GWA Connection points at  
i. Agreement between VOL and VOGÉ for Hill Ave Force Main point of entry  
ii. Language in IGA's with other entities

*No discussion on these items*

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## MINUTES

### MEMORANDUM

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**TO:** Technical Advisory Committee

**FROM:** Matt Streicher, P.E. BCEE, Executive Director

**DATE:** August 29, 2024

**RE:** Draft CY2025 Budget



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As a means to help convey the significant budgetary impacts for CY2025, provided below is an outline of significant changes and items that have the largest impacts on the budget. Following this memo, also enclosed are the pertinent sheets from the draft CY2025 budget. Further descriptions or additional pages of the full budget can be provided upon request, and the full budget will be presented to the EOC when the motion to approve is requested at a later date.

#### Capital Fund 40

- **2.5% increase in capital contributions from each Village.** Based on discussions with the Finance Directors and future capital needs, this is being increased from 1.25% to 2.5% from CY2025-2030, and will be re-examined in the future.
- **Vehicle and Equipment Replacement - \$258,000.** This includes the replacement of a truck and a skid steer. Evaluations of the equipment will be conducted with the Village of Glen Ellyn Fleet Services prior to replacement.
- **Small Capital Projects.** This incorporates several smaller scale “capital” projects/purchases that had been deferred from the previous year, seeing a slight increase over CY2024’s budget, but still within what is typically budgeted for Small Capital.
- **Infrastructure Improvements.** This incorporates several projects/purchases relating to plant infrastructure, and is seeing a slight increase than what is typically budgeted due to planning rehabilitate the bridge located on the main plant site.
- **Plant Equipment Rehabilitation.** This majority of this item includes small rehab project, with a significant increase this year due to the continuing capital rehabilitation of the North Regional Interceptor. That work is expected to be completed in CY2025, at which time, this budget item should return to its normal level of around \$600,000.
- **Other major projects** expected to occur in CY2025 are the construction of the Primary Clarifier/Gravity Thickener Improvements and associated engineering, Planning/Bidding of the Intermediate Pump Station and Clarifier Rehabilitation, Collection System



Televising, and design/construction to connect primary sludge feed lines directly to the anaerobic digesters.

## Operations & Maintenance 270

- **Salaries – Regular;** Increased 9.4% (\$150,000). Reflects existing rates of pay at a 4.9% (1.9% merit + 3% range adjustment) increase, an additional Maintenance I staff for 75% of the year (due to retirement), and two Operator Promotions based off anticipated advanced certifications

*Patrick noted that the increase should actually be 4.5%, not 4.9%, as it will be a 1.1% merit increase and a 3.4% range adjustment. \*\*After the TAC meeting Matt realized he did change it to reflect the 4.5% in the budget, he just forgot to update the TAC agenda*

- **Salaries – Temporary/Seasonal;** Increased 5.6% (\$1,000). Reflects 2 seasonal workers, at \$17/hour, for 16 weeks
  - Typical seasonal position is closer to 12 weeks; however, past workers have expressed interest in coming back during winter break to work, which would be beneficial to GWA

*Carl asked why this was a 5.6% increase instead of the above mentioned 4.9%. Dave and Matt informed Carl that the Village typically gives seasonal workers \$1 above minimum wage, but raises that wage by a dollar every year*

- **FICA –** Increased 8.6% (\$11,552). Reflects 7.65% FICA on pay rates
- **IMRF –** Increased 25.1% (\$18,997). Reflects 5.21% IMRF on pay rates for just regular salaries (and OT)
- **Tuition Reimbursement –** Decreased 100% (\$8,000). This was a new budget account to designate specific funds for tuition reimbursement in CY2024, and no longer will be applicable in CY2025.
- **DuPage River/Salt Creek Workgroup Membership –** Increased 3% (\$1,119). Standard membership fees increase 3%/year.
- **Professional Services – Lab Support –** Increased 10.9% (\$3,000). Addition lab analysis will be required to be performed in both CY2025 and CY2026 per the Authority’s National Pollutant Discharge Elimination System Permit that expires January 31<sup>st</sup>, 2027.
- **Audit Fees –** Increased 31.5% (\$4,350). Per Village of Glen Ellyn Finance.

*Patrick noted that this was not correct and needed reflect what was in the engagement letter from the Auditors. Matt asked if we should include the “single audit” in the budget,*

*as he wasn't completely aware of what would trigger the need for that. Patrick said that is only for when we receive federal funds, which we're not expected to in CY2025, but he said we budget for it anyways just in case.*

- **Liability Insurance** – Increased 5% (\$6,900). Per Village of Glen Ellyn Finance
- **Health Insurance** – Increased 10.9% (\$28,100). Per Village of Glen Ellyn Finance

*Patrick said he will need to revise this number due to the additional employee that will be added to the roster for CY2025. It will increase.*

- **Building & Grounds Support/Contractual** – Decreased 9.1% (\$6,125). The main contribution to the decrease is due to a new janitorial contract that was bid in July 2024 and came in at a lower cost.
- **Maintenance Equipment** – Decreased 12.9% (18,900). Main contributor is the 12,000-hour service interval on the CHP engines (\$25,000) that needed to take place in 2024, but will not be needed in 2025.
- **Maintenance Support/Contractual** – Increased 29.3% (\$15,500). The sole contributor for the increase is the Village of Glen Ellyn Fleet Services fees. In CY2024 GWA benefited from credit for interest income from the Village of Glen Ellyn's vehicle replacement fund (which the Authority does not contribute to) and a credit for surplus equipment sold (which also does not include any Authority surplus equipment sales).
- **Electrical Maintenance** – Increased 9.4% (\$6,000). This item has consistently been coming in just above budgeted amounts the past several years due to increased costs in materials related to the maintenance of electrical components, this increase reflects the actual costs GWA is seeing.
- **Electric Support/Contractual** – Increased 3.1% (\$8,041). There are various increases in support/license agreements, as well as some new support contracts.
- **Operations Supplies** – Increased 4.4% (\$1,000). Various material price increases.
- **Overhead Fees** – Decreased by 0.9% (\$1,261). Per Village of Glen Ellyn Finance. The Intergovernmental Agreement that forms the Authority requires the Finance Directors recalculate these number every 3 years. This number was last recalculated in CY2023.  
  
*Patrick noted that he did recalculate this again this year and plans to do this every year in the future.*
- **Sludge Disposal** – The Authority has a bid opening in mid-September for a new 3-year contract. This item will be completed prior to seeking final approval on the CY2025 budget

- **Telecommunications** – Increased 3.5% (\$1,000). This is due to service price increases from providers.
- **Natural Gas** – Decreased 8.3% (\$10,000). In CY2024 a new contract started, therefore, the CY2024 budget number was estimated. The draft CY2025 is based on actual usage with the new contract.
- **Safety** – Increased 37.2% (\$8,600). The Authority is budgeting to replace various pieces of safety equipment in CY2025.
- **Chemicals** – Decreased 4.5% (\$9,000). The Operations Department continues to refine budget amounts based on actual uses of various chemicals.
- **Liquid Oxygen** – Increased 6.2% (\$22,000). Unit prices increase 5%/year. The previous several years budget amount was based on the 5% increase, but had consistently been under budgeted. Therefore, a reconciliation was performed based on actual usage and the price increase, resulting in the higher than normal increase in this budget amount.
- Stormwater Plant & Hill Avenue Lift Station Budget: No Changes
- NRI/St. Charles Road Lift Station Budget: No changes
- SRI/Valley View Lift Station Budget: No Changes

At this time, the budget has an O&M increase of 4.5% (\$235,403). The budgets overall increase including capital is 3.7% or \$330,595 over the CY2024 approved budget. It is requested that the TAC provide any feedback or thoughts on the draft budget. Once the remaining information is provided in the budget, a request will be made to motion the EOC to authorize approval to the Full Boards of Glen Ellyn and Lombard.

**SECTION 8.2**

**OTHER ITEMS**

**SECTION 9.0**  
**NEXT EOC MEETING**  
**THURSDAY,**  
**OCTOBER 10, 2024**  
**AT 8:00 A.M.**