

**ANNUAL MEETING
OF THE
GLENBARD WASTEWATER AUTHORITY**

Agenda

**November 3, 2016
Dinner 5:30 pm
Meeting 6:00 pm
Lorraine G. Gerhardt Community Room
Village Hall
Village of Lombard
255 E. Wilson
Lombard, Illinois**

- 1.0 Call to Order
- 2.0 Roll Call
- 3.0 Pledge of Allegiance
- 4.0 Introduction of Board Members and the GWA Team
- 5.0 Public Comment
- 6.0 Consent Agenda

Motion to Approve the Minutes from the November 23, 2015 Annual Meeting of the Glenbard Wastewater Authority Board.

- 7.0 Annual Financial Reports FY2015 (Lauterbach & Amen, LLP)

Jamie Wilkey, a Partner in the firm of Lauterbach & Amen, LLP will briefly review the financial status of the Authority for the FY2015 period ending December 31, 2015. Usual areas for review are: fund equity, receivables, payables, liabilities, service fee, maintenance, cash flow and flow splits.

Motion to Accept the FY2015 Annual Financial Reports as presented by Christina Coyle and Jamie Wilkey, Lauterbach and Amen, LLP.

- 8.0 Comments by GWA Full Board Chairperson - President Keith Giagnorio, Village of Lombard
- 9.0 Executive Director, Erik Lanphier, will summarize significant events from CY2016 and present information on goals and projects that are planned for CY2017.
- 10.0 Proposed CY2017 Budget

- Operations and Maintenance - \$4,184,550
- Capital Plan – \$14,717,000

Motion to Approve the CY2017 Glenbard Wastewater Authority Budget in the amount of \$18,901,550.

- 11.0 Other Business
- 12.0 Adjournment