

**ANNUAL MEETING
OF THE
GLENBARD WASTEWATER AUTHORITY**

Agenda

**November 28, 2017
Dinner 5:30 pm
Meeting 6:00 pm
Reserve 22 – Blue Heron North
Village Links
485 Winchell Way
Glen Ellyn, 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 3, 2016 Annual Meeting of the Glenbard Wastewater Authority Board.

- 7.0 Annual Financial Reports FY2016 (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 FY2016 period ending December 31, 2016. Usual areas for review are: fund equity, receivables, payables, liabilities, service fee, maintenance, cash flow and flow splits.

Motion to Accept the FY2016 Annual Financial Reports as presented by Christina Coyle and Jamie Wilkey, Lauterbach and Amen, LLP.

- 8.0 Comments by GWA Full Board Chairperson - President Diane McGinley, Village of Glen Ellyn
- 9.0 Interim Executive Director, Matt Streicher, will summarize significant events from CY2017 and present information on goals and projects that are planned for CY2018.

- 10.0 Proposed CY2018 Budget

- Operations and Maintenance - \$4,386,400
- Capital Plan – \$8,984,337

Motion to Approve the CY2018 Glenbard Wastewater Authority Budget in the amount of \$13,370,737.

- 11.0 Other Business
- 12.0 Adjournment