

**ANNUAL MEETING
OF THE
GLENBARD WASTEWATER AUTHORITY**

Agenda

**November 12, 2018
Meeting 6:15 pm
Clayton Room
Village of Civic Center
535 Duane Street
Glen Ellyn, Illinois**

- 1.0 Call to Order
- 2.0 Pledge of Allegiance
- 3.0 Roll Call
- 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 15, 2018 Annual Meeting of the Glenbard Wastewater Authority Board.

- 7.0 Annual Financial Reports FY2018 (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 CY2018 period ending December 31, 2018. Usual areas for review are: fund equity, receivables, payables, liabilities, service fee, maintenance, cash flow and flow splits.

Motion to Accept the FY2018 Annual Financial Reports as presented by Christina Coyle and Jamie Wilkey, Lauterbach and Amen, LLP.

- 8.0 Comments by GWA Full Board Chairperson – Diane McGinley, Village of Glen Ellyn
- 9.0 Executive Director, Matt Streicher, will summarize significant events from CY2019 and present information on goals and projects that are planned for CY2020.
- 10.0 Proposed CY2020 Budget

- Operations and Maintenance - \$4,602,094
- Capital Plan – \$9,933,165

Motion to Approve the CY2020 Glenbard Wastewater Authority Budget in the amount of \$14,535,528.

- 11.0 Other Business
- 12.0 Adjournment