

**ANNUAL MEETING
OF THE
GLENBARD WASTEWATER AUTHORITY**

Agenda

November 19, 2020

Meeting 6:00 pm

Zoom Link: <https://us02web.zoom.us/j/89261983313>

Glenbard Wastewater Authority Meeting Procedures Statement

On March 16, 2020, Governor Pritzker issued Executive Order No. 5 in response to COVID-19, which temporarily suspended certain requirements of the Open Meetings Act ILCS 120 allowing Executive Oversight Committee members to participate electronically in Executive Oversight Committee meetings. The Public is welcome to observe and participate in all meetings of the Executive Oversight Committee. Meetings are able to be viewed using the link <https://us02web.zoom.us/j/89261983313> or by calling (312) 626-6799 and using the Meeting ID: 892 6198 3313. All public comments received during the meeting will be read into the record during the appropriate portion of the agenda.

- 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 12, 2019 Annual Meeting of the Glenbard Wastewater Authority Board.

- 7.0 Annual Financial Reports FY2019 (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 CY2019 period ending December 31, 2019. Usual areas for review are: fund equity, receivables, payables, liabilities, service fee, maintenance, cash flow and flow splits.

Motion to Accept the FY2019 Annual Financial Reports as presented by Christina Coyle and Jamie Wilkey, Lauterbach and Amen, LLP.

- 8.0 Comments by GWA Full Board Chairperson – Keith Giagnorio
- 9.0 Executive Director, Matt Streicher, and Assistant Director, Tom Romza, will summarize significant events from CY2020 and present information on goals and projects that are planned for CY2021.
- 10.0 Proposed CY2021 Budget
 - Operations and Maintenance - \$4,704,680
 - Capital Plan – \$7,105,241

Motion to Approve the CY2021 Glenbard Wastewater Authority Budget in the amount of \$11,809,922.

- 11.0 Other Business
- 12.0 Adjournment