

**ANNUAL MEETING
OF THE
GLENBARD WASTEWATER AUTHORITY**

Agenda

**November 15, 2021
Meeting 6:00 pm**

Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL
Clayton Room

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 19, 2020 Annual Meeting of the Glenbard Wastewater Authority Board.

7.0 Annual Financial Reports FY2020 (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 CY2020 period ending December 31, 2020. Usual areas for review are: fund equity, receivables, payables, liabilities, service fee, maintenance, cash flow and flow splits.

Motion to Accept the FY2020 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 CY2021 and present information on goals and projects that are planned for CY2022.

10.0 Proposed CY2022 Budget

- Operations and Maintenance - \$4,663,218
- Capital Plan – \$7,820,119

Motion to Approve the CY2022 Glenbard Wastewater Authority Budget in the amount of \$12,483,337.

11.0 Other Business

12.0 Adjournment