

**ANNUAL MEETING
OF THE
GLENBARD WASTEWATER AUTHORITY**

Agenda

November 3, 2022

Meeting 5:00 pm

Village of Lombard
255 E. Wilson Avenue
Lombard, IL

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, 2021 Annual Meeting of the Glenbard Wastewater Authority Board.

7.0 Annual Financial Reports FY2021 (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 CY2021 period ending December 31, 2021. Usual areas for review are: fund equity, receivables, payables, liabilities, service fee, maintenance, cash flow and flow splits.

Motion to Accept the CY2021 Annual Financial Reports as presented by Village of Glen Ellyn Finance Director, Larry Noller and Jamie Wilkey, Lauterbach and Amen, LLP.

8.0 Comments by GWA Full Board Chairperson –

9.0 Executive Director, Matt Streicher, and Assistant Director, Jeremy Henning, will summarize significant events from CY2022 and present information on goals and projects that are planned for CY2023.

10.0 Proposed CY2023 Budget

- Operations and Maintenance - \$4,914,985
- Capital Plan – \$12,307,769

Motion to Approve the CY2023 Glenbard Wastewater Authority Budget in the amount of \$17,222,754.

11.0 Other Business

12.0 Adjournment