

**ANNUAL MEETING
OF THE
GLENBARD WASTEWATER AUTHORITY**

Agenda

November 13, 2023

Meeting 6:00 pm

Village of Glen Ellyn

535 Duane Street

Glen Ellyn, 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 3, 2022 Annual Meeting of the Glenbard Wastewater Authority Board.

7.0 Annual Financial Reports FY2022 (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 CY2022 period ending December 31, 2022. Usual areas for review are: fund equity, receivables, payables, liabilities, service fee, maintenance, cash flow and flow splits.

Motion to Accept the CY2022 Annual Financial Reports as presented by Village of Glen Ellyn Interim Finance Director, Patrick Brankin and Jamie Wilkey, Lauterbach and Amen, LLP.

8.0 Approval of Resolution Number 004-2023 Bonds Resolution

Kyle Harding from Chapman and Cutler, LLC, and Stephen Roberts from Robert W. Baird & Co. will briefly describe the revenue bond process, and the bonds resolution that the Authority is seeking approval for from the Full Board.

Motion to approve Resolution 004-2023 authorizing and providing for the issuance of not to exceed \$7,000,000 Wastewater Treatment Facility Revenue Bonds, Series 2023, of the Glenbard Wastewater Authority for the purpose of paying the costs of improving the wastewater treatment facilities of said Authority, prescribing the details of said bonds and providing for collection, segregation, and application of the revenues of said Authority, and authorizing the sale of said bonds to the purchaser thereof.

9.0 Comments by GWA Full Board Chairperson

10.0 Executive Director, Matt Streicher, and Assistant Director, Jeremy Henning, will summarize significant events from CY2023 and present information on goals and projects that are planned for CY2024.

11.0 Proposed CY2024 Budget

- Operations and Maintenance – \$5,244,233
- Capital Plan – \$13,026,912

Motion to Approve the CY2024 Glenbard Wastewater Authority Budget in the amount of \$18,271,145.

12.0 Other Business collaborating

13.0 Adjournment