

**ANNUAL MEETING
OF THE
GLENBARD WASTEWATER AUTHORITY**

Agenda

November 21, 2024

Meeting 5:00 pm

Village of Lombard
255 East Wilson Avenue
Lombard, IL

- 1.0 Call to Order
- 2.0 Pledge of Allegiance
- 3.0 Roll Call
- 4.0 Annual Financial Reports FY2023 (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 CY2023 period ending December 31, 2023. Usual areas for review are: fund equity, receivables, payables, liabilities, service fee, maintenance, cash flow and flow splits.

Motion to Accept the CY2023 Annual Financial Reports as presented by Village of Glen Ellyn Finance Director, Patrick Brankin and Jamie Wilkey, Lauterbach and Amen, LLP.

- 5.0 Introduction of Board Members and the GWA Team
- 6.0 Public Comment
- 7.0 Consent Agenda

Motion to Approve the Minutes from the November 13, 2023 Annual Meeting of the Glenbard Wastewater Authority Board.

- 8.0 Comments by GWA Full Board Chairperson
- 9.0 Executive Director, Matt Streicher, will summarize significant events from CY2024 and present information on goals and projects that are planned for CY2025.
- 10.0 Proposed CY2025 Budget

- Operations and Maintenance – \$5,502,426
- Capital Plan – \$11,606,967

Motion to Approve the CY2025 Glenbard Wastewater Authority Budget in the amount of \$17,119,392.

- 11.0 Other Business
- 12.0 Adjournment