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Minutes of a Meeting
of the

FINANCE COMMITTEE

DuPage Water Commission
600 E. Butterfield Road, Elmhurst, Illinois

August 20, 2026

Chairman Suess called the meeting to order at 5:53 P.M.

Committee members in attendance: D. Novotny, J. Pruyn, and J. Zay

Committee members absent: P. Suess and D. Russo

Also in attendance: P. May, B. Fates, C. Peterson, and J. Savio of Sikich

Treasurer Fates stated he had reviewed and approved the journal entries and bank reconciliations for the months of June and July 2026.

> Commissioner Novotny moved to approve the Minutes of June 18, 2026, Finance Committee Meeting of the DuPage Water Commission. Motion seconded by Chairman Zay and approved by a Voice Vote.

Jim Savio of Sikich presented an overview of the audit results and the process to the Committee. The opinion from Sikich is unmodified. Mr. Savio discussed certain items of interest noting no differences with the reports. Mr. Savio then noted that the Commission had no audit adjustments, no material weaknesses, and no significant deficiencies. A discussion was had about the testing procedures, accounting changes, and Waterlink disclosures.

There were no comments on the Treasurer's report or financial statements.

With no other items coming before the Committee, Commissioner Novotny moved to adjourn the meeting at 6:02 P.M. Seconded by Commissioner Novotny and unanimously approved by a Voice Vote.