

**Minutes of a Meeting
of the**

BOARD OF COMMISSIONERS

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

August 21, 2025

- I. The meeting was called to order by Chairman Zay at 6:32 PM

II. Roll Call

Commissioners in attendance: N. Cuzzone, J. Fennell, A. Honig, T. Noonan, D. Novotny, J. Pruyn, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Commissioners absent: S. Greaney, K. Romano, D. Russo

Also in attendance: P. May, C. Peterson, C. Bostick, M. Weed, J. Loster, D. Panaszek, D. Cuvalo, D. Mundall, Bruce Garner of Luetkehans, Brady, Garner & Armstrong, LLC

III. Public Comments

Public Comment was offered by Ms. Rita Treonis. Ms. Treonis voiced concern over the DWC sale of land.

IV. Presentation by Source Water Project Technical Advisors

The Presentation was postponed to the September meeting.

V. Approval of Minutes

Commissioner Honig moved to approve the Minutes of the June 19, 2025 Regular Meeting of the DuPage Water Commission and the Executive Session Meeting Minutes of June 19, 2025. Seconded by Commissioner Pruyn. Approved by a voice vote, with Commissioner Van Vooren abstaining.

VI. Treasurer's Report

Financial Administrator Cheryl Peterson presented the June and July 2025 Treasurer's Reports consisting of 13 pages each with pages 1 and 2 containing brief summaries of the reports.

June 2025:

Financial Administrator Peterson noted \$150.5 million of cash and investments on page 4, a decrease of \$3.1 million from the previous month. Financial Administrator Peterson also pointed out the schedule of investments on pages 5 through 12 totaling \$145.5 million and noted the market yield on the total portfolio showed 3.91% which is unchanged from the prior month. On page 13, the statement of cash flows showed a breakdown of the \$0.7 million increase in cash and

investments for the fiscal year and operating activities decreased by approximately \$0.1 million. Also noted on page 14, the monthly cash/operating report showed that the Commission has met all recommended reserve balances.

July 2025:

Financial Administrator Peterson noted \$150.2 million of cash and investments on page 4, a decrease of \$0.3 million from the previous month. Financial Administrator Peterson also pointed out the schedule of investments on pages 5 through 12 totaling \$145.9 million and noted the market yield on the total portfolio showed 3.91% which is unchanged from the prior month. On page 13, the statement of cash flows showed a breakdown of the \$0.4 million increase in cash and investments for the fiscal year and operating activities decreased by approximately \$0.8 million. Also noted on page 14, the monthly cash/operating report showed that the Commission has met

Commissioner Cuzzone moved to accept the June and July 2025 Treasurer's Report, seconded by Commissioner Honig, unanimously approved by a voice vote. All aye, motion carried.

VII. Committee Reports

A. Finance Committee

Item 1: Commissioner Suess gave a brief report of the Finance Committee Meeting and introduced Mr. Jim Savio of Sikich to present the FYE 2025 Annual Audit Report.

The Finance Committee brings forward the FYE 2025 Annual Audit Report. Sikich LLC representative Jim Savio was introduced to present the 2025 Annual Audit Report. Mr. Savio began by thanking General Manager May, Financial Administrator Peterson and staff for their participation and cooperation throughout the process. He then provided a favorable summary of the report pointing out that the Commission had no audit adjustments, no past adjustments, no material weaknesses, no significant deficiencies, no deficiencies, and that Sikich therefore provides the most favorable unmodified opinion to the Commission, which is the highest opinion they are permitted to provide. After Mr. Savio concluded his report, Chairman Zay expressed his appreciation to General Manager May and Financial Administrator Peterson for a job well done. Commissioner Suess informed the Board that the banking RFP is moving forward and will be before them in September. Investment consulting services RFP is also moving forward.

Commissioner Suess moved to accept the draft audit report for the fiscal year ending April 30, 2025, to direct the auditors to print the final report, and to direct staff to distribute the FY2025 audit report to the Commission's customers and other interested parties, seconded by Commissioner Pruyn, unanimously approved by a Roll Call Vote.

Ayes: N. Cuzzone, J. Fennell, A. Honig, T. Noonan, D. Novotny, J. Pruyn, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: S. Greaney, K. Romano, D. Russo

B. Administration Committee

- Item 1: The Administration Committee did not meet due to lack of quorum. Commissioner Van Vooren presented one item for consideration.
- Item 2: Request for Board Action: Travel for two (2) Commission Employees TBD for Factory Valve QA/QC Testing for High Lift Pump Cone Valve Rebuilds in York Pennsylvania, at an Estimated Cost of \$3,000, and Travel for One (1) Senior Instrumentation Technician to Attend Cathodic Protection Tester Certification Training in Houston, Texas, at an Estimated Cost of \$5,550

Commissioner Van Vooren moved to adopt item 2 under the Administration Committee Report section of the agenda. Seconded by Commissioner Saverino, unanimously approved by a Roll Call Vote.

Ayes: N. Cuzzone, J. Fennell, A. Honig, T. Noonan, D. Novotny, J. Pruyn, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: S. Greaney, K. Romano, D. Russo

C. Engineering & Construction Committee

- Item 1: Commissioner Fennell gave a brief committee update.
- Item 2: Resolution No. R-60-25: A Resolution Authorizing the General Manager to purchase steel pipe and butt straps from American Spiral Weld Pipe Company at a not to exceed cost of \$30,000.
- Item 3: Resolution No. R-61-25: A Resolution Approving and Ratifying Certain Change Orders to a Contract for the SCADA Replacement Project, Contract PSD-9/21 increase of Contract Price by \$144,484.45
- Item 4: Resolution No. R-62-25: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-13/25, WAO No 002, to John Neri Construction Co., for CP structure on Prince Crossing Rd., at a cost of \$8,261.37
- Item 5: Resolution No. R-63-25: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-13/25, to John Neri Construction Co, Inc., for repair of manhole frames and lids and cathodic protection, at an estimated cost of \$288,100.
- Item 6: Resolution No. R-64-25: A Resolution Approving Phase III (Construction) Engineering Contract Assignment, Task Order No. 03 for the WaterLink Pipeline Project to Stanley Consultants, Inc., at a not to exceed cost of \$1,219,991,36.

Item 7: Resolution No. R-65-25: A Resolution Authorizing Proposed Modifications to an Intergovernmental Agreement with the Village of Lombard Regarding the Construction and Installation of Metering Station 14-E, Associated Pressure Adjusting Station and Appurtenances, at no cost.

Item 8: *PULLED*

Resolution No. R-66-25: A Resolution Awarding a Contract for the Construction of the West Transmission Main along Book Road from 75th Street to the ComEd R.O.W., Contract TW-6/25 Section 1 Book Road with D. Construction, Inc. & Benchmark Construction Co., Inc. Joint Venture - \$67,148,000.

Item 9: *PULLED*

Resolution No. R-67-25: A Resolution Approving and Ratifying Certain Change Order for the Construction of the West Transmission Main Along Book Road From 75th Street to the ComEd R.O.W. Contract TW-6/25 Section 1 Book Road with D. Construction, Inc. & Benchmark Construction Co., Inc. Joint Venture, A Decrease in Contract Price from \$67,148,000 to \$47,301,059.73 plus an Owner's Allowance of \$1,000,000.

Item 10: Resolution No. R-68-25: A Resolution Authorizing High-Lift Pump Control Valve Repair Services from a Sole Source Provider, American Cone Valve Inc., A/C Service and Repair, Inc. At a Not-To-Exceed cost of \$150,000.

Item 11: Resolution No. R-69-25: A Resolution Approving and Authorizing the Execution of a Master Contract with Bowman Consulting Group, Ltd. for Professional Engineering Services and Authorization of Task Order No. 1 - Phase III (Construction) Engineering Contract Assignments for the WaterLink Pipeline Project, in an amount not-to-exceed \$4,591,202.

Item 13: Resolution No. R-70-25: A Resolution Approving and Ratifying a 1st Amendment to Task Order No. 02 Under a Master Contract with CDM Smith, Inc., at a not to exceed cost of \$124,580.

Commissioner Fennell moved to pull Items 8 and 9 and adopt items numbers 2 through 7 and 10 through 12 under the Engineering & Construction Committee Report section of the agenda in a single group pursuant to the Omnibus Vote Procedures seconded by Commissioner Cuzzone, unanimously approved by a Roll Call Vote.

Ayes: N. Cuzzone, J. Fennell, A. Honig, T. Noonan, D. Novotny, J. Pruyn, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: S. Greaney, K. Romano, D. Russo

VIII. Accounts Payable

A. June and July 2025

Item 1: To approve the Accounts Payable in the amount of \$13,137,740.01 (June 2025), disbursements made with the concurrence of the Commission's Chairman and \$13,450,159.46 (July 2025) subject to submission of all contractually required documentation, for invoices that have been received (Roll Call).

Item 2: To approve the Accounts Payable in the amount of \$2,454,425.00 (June 2025), disbursements made with the concurrence of the Commission's Chairman and \$2,630,125.00 (July 2025) subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

Chairman Zay asked for a motion to combine and approve the accounts payable disbursements, with the estimated accounts payable for June and July 2025, Commissioner Van Vooren moved, seconded by Commissioner Pruyn and unanimously approved by a roll call vote.

Ayes: N. Cuzzone, J. Fennell, A. Honig, T. Noonan, D. Novotny, J. Pruyn, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: S. Greaney, K. Romano, D. Russo

IX. Chairman's Report

Chairman Zay thanked Staff, specifically General Manager May and Manager of Water Operations Bostick for all of their work in successfully representing the Commission at Montgomery Fest.

As a clarification to the Public Comment this evening. Chairman Zay noted that the Commission has it's own Board, separate from the County Board. The 75th Street property was addressed in accordance with approved DWC procedures, including solicitation in the Daily Herald seeking bids. Bids were received and reviewed. The Commission chose the bid with less density as a courtesy to the neighbors.

General Manager May thanked Cheryl Peterson, Financial Administrator, for her work on the Audit preparations and working with Sikich on achieving a clean audit. The Source Water Project is progressing with two boats performing survey work on Lake Michigan.

X. Old Business

Commissioner Honig presented a question regarding the sale of surplus property. Chairman Zay responded that zoning and ultimate approval of any development for this property will be an open process, coordinated through whichever municipality has jurisdiction, which is typical for projects of this sort and which include procedures for public input and comment. Commissioner Van Vooren reiterated the Commission did due diligence in the sale of this property. Commissioner

Fennell reminded the Board that our first responsibility is to our customers/rate payers, and noted that the sale of the property is a benefit to all of our customers.

XI. New Business

No New Business was offered.

XII. Executive Session

Chairman Zay asked for a motion to enter into Executive Session to discuss acquisition of real estate pursuant to 5 ILCS 120/2(c)(5), to discuss the setting of a price for sale or lease of property owned by the DuPage Water Commission 5 ILCS 120/2(c)(6), Commissioner Cuzzone made the motion, seconded by Commissioner Fennell and unanimously approved by a roll call vote.

Ayes: N. Cuzzone, J. Fennell, A. Honig, T. Noonan, D. Novotny, J. Pruyn, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: S. Greaney, K. Romano, D. Russo

The Commission went into Executive Session at 7:09 PM.

Commissioner Saverino moved to come out of Executive Session at 7:29 PM, seconded by Commissioner Honig and unanimously approved by a roll call vote .

Ayes: N. Cuzzone, J. Fennell, A. Honig, T. Noonan, D. Novotny, J. Pruyn, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: S. Greaney, K. Romano, D. Russo

Matters referred from Executive Session

- A. Ordinance O-8-25: An Ordinance Rescinding Certain Portions of Ordinance No. 0-5-25 and Authorizing the Negotiation for the Acquisition of Easements by the DuPage Water Commission Over Certain Property for the Purpose of Providing Water to the Village of Montgomery, the Village of Oswego and the United City of Yorkville.

Chairman Zay asked for a motion to approve Ordinance O-8-25, An Ordinance Rescinding Certain Portions of Ordinance No. 0-5-25 and Authorizing the Negotiation for the Acquisition of Easements by the DuPage Water Commission Over Certain Property for the Purpose of Providing Water to the Village of Montgomery, the Village of Oswego and the United City of Yorkville. Commissioner Cuzzone moved, seconded by Commissioner Saverino and unanimously approved by a roll call vote.

Ayes: N. Cuzzone, J. Fennell, A. Honig, T. Noonan, D. Novotny, J. Pruyn, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: S. Greaney, K. Romano, D. Russo

- B. Ordinance O-9-25: An Ordinance Authorizing the Acquisition of Easements by the DuPage Water Commission Over Certain Property for the Purpose of Providing Water to the Village of Montgomery, the Village of Oswego and the United City of Yorkville.

Chairman Zay asked for a motion to approve Ordinance O-9-25, An Ordinance Authorizing the Acquisition of Easements by the DuPage Water Commission Over Certain Property for the Purpose of Providing Water to the Village of Montgomery, the Village of Oswego and the United City of Yorkville. Commissioner Pruyn moved, seconded by Commissioner Fennell and unanimously approved by a roll call vote.

Ayes: N. Cuzzone, J. Fennell, A. Honig, T. Noonan, D. Novotny, J. Pruyn, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: S. Greaney, K. Romano, D. Russo

XIII. Adjournment

Commissioner Honig made a motion to adjourn, seconded by Commissioner Saverino, unanimously approved by a voice vote. All aye, motion carried.

Meeting adjourned at 7:34 PM.