

MINUTES OF A MEETING OF THE  
DuPAGE WATER COMMISSION  
HELD ON THURSDAY, MAY 19, 2022  
600 E. BUTTERFIELD ROAD  
ELMHURST, ILLINOIS

The meeting was called to order by Chairman Zay at 6:31 P.M.

Commissioners in attendance: D. Bouckaert, J. Fennell, J. Healy, D. Novotny, J. Pruyn (6:33), K. Rush, F. Saverino and J. Zay

Commissioners absent: J. Broda, R. Gans, P. Gustin, D. Russo and P. Suess

Public Comments

No public comment was offered.

Approval of Minutes

Commissioner Healy moved to approve the minutes of the April 21, 2022 Regular Meeting of the DuPage Water Commission and the Minutes of the April 21, 2022 Executive Session Meeting, seconded by Commissioner Rush and unanimously approved by a voice vote.

All voted aye, motion carried.

Treasurer's Report

Treasurer Fates presented the April 2022 Treasurer's Report consisting of 13 pages with pages 1 and 2 containing a brief summary of the report.

Treasurer Fates pointed out the \$216.8 million of cash and investments on page 4, which reflected a increase of about \$0.6 million from the previous month. Treasurer Fates also pointed out the schedule of investments on pages 5 through 11 totaling \$178.7 million and the market yield on the total portfolio showed 1.01% which is up slightly from the prior month. On page 12, the statement of cash flows showed an increase in cash and investments by about \$6.1 million and operating activities increased by approximately \$4.0 million. On page 13, the monthly cash/operating report showed that the Commission has met all recommended reserve balances.

Commissioner Pruyn moved to accept the April 2022 Treasurer's Report. Seconded by Commissioner Saverino, unanimously approved by a roll call vote.

Ayes: D. Bouckaert, J. Fennell, J. Healy, D. Novotny, J. Pruyn, K. Rush, F. Saverino and J. Zay

Nays: None

Absent: J. Broda, R. Gans, P. Gustin, D. Russo and P. Suess

## Committee Reports

### **Finance Committee – report by J. Pruyn**

Item 1: Request for Board Action: Authorizing the Transfer of Funds from the Operating & Maintenance Account to the General Account, \$5.0 million.

Commissioner Pruyn moved to accept Item 1, seconded by Commissioner Healy, unanimously approved by a roll call vote.

Ayes: D. Bouckaert, J. Fennell, J. Healy, D. Novotny, J. Pruyn, K. Rush, F. Saverino and J. Zay

Nays: None

Absent: J. Broda, R. Gans, P. Gustin, D. Russo and P. Suess

### **Administration Committee - report by J. Healy**

Item 1: Resolution No. R-30-22: A Resolution Authorizing and Ratifying the disposal of certain personal property, safety equipment, owned by the DuPage Water Commission.

Item 2: Resolution No. R-34-22: A Resolution Authorizing and Ratifying the disposal of certain personal property, a 2011 Ford F-350 truck, owned by the DuPage Water Commission.

Commissioner Healy moved to adopt item numbers 1 and 2 under the Administration Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Rush and unanimously approved by a roll call vote.

Ayes: D. Bouckaert, J. Fennell, J. Healy, D. Novotny, J. Pruyn, K. Rush, F. Saverino and J. Zay

Nays: None

Absent: J. Broda, R. Gans, P. Gustin, D. Russo and P. Suess

### **Engineering & Construction Committee – report by J. Fennell**

Item 1: Resolution No. R-22-22: A Resolution Awarding two Contracts for 36-Month Maintenance, Parts and Repair Service for Large Electric Motors at the DuPage Pumping Station to Midwest Service Center and Joliet Electric Motors – Aggregate amount not to exceed \$400,000.00.

Item 2: Resolution No. R-31-22: A Resolution Approving and Authorizing the General Manager to enter into an Agreement with Schneider Electric through Omnia Partners Public Sector Purchasing Cooperative Contract #R170602 at a cost not to exceed \$544,600.

- Item 3: Resolution No. R-32-22: A Resolution Directing Advertisement for Bids on a Contract for Materials Testing Services - Contract MT-12/22.
- Item 4: Resolution No. R-33-22: A Resolution Approving a Second Amendment to Task Order No. 2 under a Master Contract with DeLasCasas CP, LLC at the May 19th, 2022, DuPage Water Commission Meeting at an additional cost not to exceed \$47,600.00.
- Item 5: Resolution No. R-35-22: A Resolution Approving and Ratifying A First Amendment to Work Authorization Order No. 006 Under Quick Response Contract QR-12/21 at the May 19, 2022 DuPage Water Commission Meeting with John Neri Construction Co., additional cost not to exceed \$90,000.
- Item 6: Resolution No. R-36-22: A Resolution Directing Advertisement for Bids on a Task Order Contract for Coatings Rehabilitation, Contract CR-1/22.
- Item 7: Resolution No. R-37-22: A Resolution Suspending Purchasing Procedures and Approving the purchase of Rectifier Controls Upgrade from at the May 19, 2022 DuPage Water Commission Meeting, with Elecsys, a Lindsay Company - not to exceed \$39,224.50.
- Item 8: Resolution No. R-38-22: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-12/21 Work Authorization Order No. 010 at the May 19, 2022, DuPage Water Commission Meeting with Rossi Contractors, Inc., at a cost of \$1,168.05.

Commissioner Fennell moved to adopt item numbers 1 through 8 under the Engineering and Construction Committee Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Bouckaert and unanimously approved by a roll call vote.

Ayes: D. Bouckaert, J. Fennell, J. Healy, D. Novotny, J. Pruyn, K. Rush, F. Saverino and J. Zay

Nays: None

Absent: J. Broda, R. Gans, P. Gustin, D. Russo and P. Suess

## **Accounts Payable**

Commissioner Healy moved to approve the Accounts Payable in the amount of \$8,488,958.65 subject to submission of all contractually required documentation, for invoices that have been received and to approve the Accounts Payable in the amount of \$1,309,025.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated. Seconded by Commissioner Russo and unanimously approved by a roll call vote.

Ayes: D. Bouckaert, J. Fennell, J. Healy, D. Novotny, J. Pruyn, K. Rush, F. Saverino and J. Zay

Nays: None

Absent: J. Broda, R. Gans, P. Gustin, D. Russo and P. Sues

## **Chairman's Report**

Chairman Zay informed the Commissioners that he and General Manager May will be meeting with Kane County, regarding water service to St. Charles, Batavia and Geneva, on Monday, and will update at the next meeting.

General Manager May offered a brief update to the Commissioners on his meeting with the City of Chicago last week regarding the upcoming contract. It was a preliminary meeting with the Chief Financial Officer, in the hopes of a constructive partnership. However, Chicago presented initial resistance to a beneficial partnership. An internal strategy will be advanced, utilizing the Finance committee and which will include consideration of a regional source water project. Strategia Communications will be engaged to assist with aspects of the contract negotiations, and general communications assistance.

Omnibus Vote Requiring Majority Vote

Omnibus Vote Requiring Super-Majority or Special Majority Vote

## **Old Business**

No Old Business was offered.

## **New Business**

No New Business was offered.

## **Executive Session**

No executive session was necessary.

## **Adjournment**

Commissioner Healy made a motion to adjourn, seconded by Commissioner Saverino, unanimously approved by a voice vote, all aye, motion carried. The meeting was adjourned at 6:48 PM.