

**MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY, JUNE 18, 2015
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 7:00 P.M.

Commissioners in attendance: L. Crawford, R. Furstenau, R. Gans, D. Loftus, D. Novotny, J. Pruyn, D. Russo (via telephone), F. Saverino, M. Scheck, P. Suess and J. Zay

Commissioners Absent: J. Broda and J. Fennell

Also in attendance: Treasurer D. Ellsworth, J. Spatz, C. Johnson, C. Peterson, J. Rodriguez, R. C. Bostick, J. Schori, M. Weed E. Kazmierczak, and T. Good of Gorski & Good

PRESENTATION OF PLAQUE

Chairman Zay presented Treasurer Ellsworth with a Plaque thanking him for his hard work and dedication and wished him the best. Treasurer Ellsworth thanked Chairman Zay and the Commissioners for the opportunity to serve as Treasurer and wished the Commission continued success.

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Commissioner Furstenau moved to approve the Minutes of the May 21, 2015 Regular Meeting. Seconded by Commissioner Crawford and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER REPORT

Treasurer Ellsworth presented the May 2015 Treasurer's Report, consisting of twelve pages, noting that pages 1, 2 and 3 contained a brief summary of the report.

Treasurer Ellsworth pointed out the \$102.5 million of cash and investments on page 4, which reflected an increase of about \$2.9 million from the previous month. Treasurer Ellsworth also pointed out the schedule of investments on pages 5 through 10 totaling \$97.7 million and the market yield on the total portfolio showed 81 basis points which had remained the same from the prior month. On page 11, the statement of cash flows showed an increase in cash and investments by about \$2.9 million and operating activities increased cash by approximately \$1.6 million, roughly \$2.5 million of sales tax was received, and principal and interest debt payments on bonds totaled about \$1.2 million. On page 12, the monthly cash/operating report showed that the Commission had met or exceeded all of its reserve requirements and approximately \$10.8 million of outstanding debt in Table 3, Row J.

Minutes of the 6/18/15 Commission Meeting

Commissioner Suess moved to accept the May 2015 Treasurer's Report. Seconded by Commissioner Loftus and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Finance Committee – Reported by Commissioner Suess

Commissioner Suess reported that the Finance Committee had reviewed and recommended for approval all action items listed on the Finance Agenda. After providing a brief summary, Commissioner Suess moved to approve Resolution No. R-16-15: A Resolution Amending and Restating the Investment Policy of the DuPage Water Commission. Seconded Commissioner Russo and unanimously approved by a Roll Call Vote.

Ayes: L. Crawford, R. Furstenau, R. Gans, D. Loftus, D. Novotny, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess and J. Zay

Nays: None

Absent: J. Broda and J. Fennell

Commissioner Suess moved to approve Resolution No. R-20-15: A Resolution Approving, Ratifying, and Accepting the Appointment of Commissioner Pruyn as Treasurer of the Commission for No Additional Compensation. Seconded by Commissioner Furstenau and unanimously approved by a Roll Call Vote.

Ayes: L. Crawford, R. Furstenau, R. Gans, D. Loftus, D. Novotny, D. Russo, F. Saverino, M. Scheck, P. Suess and J. Zay

Nays: None

Abstain: J. Pruyn

Absent: J. Broda and J. Fennell

Commissioner Suess concluded his report by expressing his appreciation to Commissioner Pruyn for temporarily filling the position of Treasurer and also thanked Treasurer Ellsworth for his hard work on the Finance Committee.

Administration Committee – Reported by Commissioner Crawford

Commissioner Crawford reported that the Administration Committee had reviewed and recommended for approval all action items listed on the Administration Agenda. After providing a brief summary, Commissioner Crawford moved to adopt Resolution No. R-19-15: A Resolution Releasing Certain Executive Session Meeting Minutes at the June 18, 2015, DuPage Water Commission Meeting. Seconded by Commissioner Russo.

Minutes of the 6/18/15 Commission Meeting

Commissioner Furstenau referred to Schedule A and Schedule B of Resolution No. R-19-15 noting that he was in favor of Schedule A, but had questions regarding Schedule B and requested that the Board go into Executive Session to discuss.

Attorney Tom Good suggested withdrawing the pending motion and start over. After Commissioner Crawford as the movant and Commissioner Russo as the seconder, agreed to withdraw the pending motion, Commissioner Crawford moved to adopt Schedule A of Resolution No. R-19-15: A Resolution Releasing Certain Executive Session Meeting Minutes at the June 18, 2015, DuPage Water Commission Meeting. Seconded by Commissioner Furstenau and unanimously approved by a Roll Call Vote.

Ayes: L. Crawford, R. Furstenau, R. Gans, D. Loftus, D. Novotny, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess and J. Zay

Nays: None

Absent: J. Broda and J. Fennell

Engineering & Construction Committee – Reported by Commissioner Loftus

Commissioner Loftus reported that the Engineering & Construction Committee had reviewed and recommended for approval all action items listed on the Engineering & Construction Agenda. After providing a brief summary of all items, Commissioner Loftus moved to adopt item numbers 2 through 5 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Furstenau and unanimously approved by a Roll Call Vote.

Ayes: L. Crawford, R. Furstenau, R. Gans, D. Loftus, D. Novotny, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess and J. Zay

Nays: None

Absent: J. Broda and J. Fennell

Item 2: Ordinance No. O-5-15: An Ordinance Determining the Prevailing Rate of Wages in DuPage County and Cook County (No Cost Component)

Item 3: Resolution No. R-17-15: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-10/13 at the June 18, 2015, DuPage Water Commission Meeting (John Neri Construction Co., Inc. at an estimated amount of \$11,850.00)

Item 4: Resolution No. R-18-15: A Resolution Approving and Ratifying Certain Contract SS-6/15 Change Orders at the June 18, 2015, DuPage Water Commission Meeting (Era-Valdivia Contractors, Inc. – Net Decrease of \$109,264.00).

Minutes of the 6/18/15 Commission Meeting

Item 5: Request For Board Action: To Approve Change Order No. 1 to Contract QRE-6.019 at the June 18, 2015 DuPage Water Commission Meeting – (Divane Bros. Electric Co. increase of estimated cost from \$3,500.00 to a not to exceed total cost of \$9,500.00).

Commissioner Loftus concluded his report by thanking staff for providing a copy, at the May meeting, of the AECOM Condition Assessment report noting how pleased he was with the detail of the report.

ACCOUNTS PAYABLE

Commissioner Suess moved to approve the Accounts Payable in the amount of \$8,765,549.23 subject to submission of all contractually required documentation, for invoices that have been received and the Accounts Payable in the amount of \$1,109,650.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated. Seconded by Commissioner Crawford and unanimously approved by a Roll Call Vote.

Ayes: L. Crawford, R. Furstenau, R. Gans, D. Loftus, D. Novotny, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess and J. Zay

Nays: None

Absent: J. Broda and J. Fennell

CHAIRMAN'S REPORT

Chairman Zay informed the Commissioners of the possibility that the July Board may be cancelled, noting that Board members would be notified.

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

None

NEW BUSINESS

None

Minutes of the 6/18/15 Commission Meeting

EXECUTIVE SESSION

Commissioner Furstenau moved to go into Executive Session to discuss matters related to minutes of closed meetings pursuant to 5 ILCS 120/2(c)(21). Seconded by Commissioner Gans and unanimously approved by a Roll Call Vote:

Ayes: L. Crawford, R. Furstenau, R. Gans, D. Loftus, D. Novotny, J. Pruy, D. Russo, F. Saverino, M. Scheck, P. Suess and J. Zay

Nays: None

Absent: J. Broda and J. Fennell

The Board went into Executive Session at 7:17 P.M.

Commissioner Furstenau moved to come out of Executive Session at 7:25 P.M. Seconded by Commissioner Pruy and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Furstenau moved to release certain minutes listed on Schedule B of Resolution No. R-19-15: A Resolution Releasing Certain Executive Session Meeting Minutes in accordance with the discussion held in Executive Session. Seconded by Commissioner Crawford and unanimously approved by a Roll Call Vote.

Ayes: L. Crawford, R. Furstenau, R. Gans, D. Loftus, D. Novotny, J. Pruy, D. Russo, F. Saverino, M. Scheck, P. Suess and J. Zay

Nays: None

Absent: J. Broda and J. Fennell

Commissioner Furstenau moved to adjourn the meeting at 7:26 P.M. Seconded by Commissioner Crawford and unanimously approved by a Voice Vote.

All voted aye. Motion carried.