

**Minutes of a Meeting
of the**

FINANCE COMMITTEE

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

March 21, 2024

Chairman Suess called the meeting to order at 5:46 P.M.

Committee members in attendance: P. Suess, J. Pruyn, K. Romano, and J. Zay

Committee members absent: D. Russo

Also in attendance: B. Fates, P. May and C. Peterson

Chairman Suess asked if there were any questions regarding the reconciliations. None were asked.

General Manager May started discussions regarding conceptual financing options related to the Waterlink project. The first discussion was regarding an asset in kind exchange and use of the buy in costs from the three communities. The second discussion focused on bridge financing for the communities for property acquisition or other needs prior to the receipt of other funding. The General Manager then discussed updates to the proposed source water project, including the consideration of steps needed for possible land acquisition in the future.

Chairman Zay left the meeting at 6:16 P.M. and rejoined the meeting at 6:25 P.M.

Chairman Zay moved to approve the Minutes of the February 15, 2024, Finance Committee Meeting of the DuPage Water Commission. Motion seconded by Commissioner Romano and unanimously approved by a Voice Vote.

With no other items coming before the Committee, Chairman Zay moved to adjourn the meeting at 6:30 P.M. Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote.