

NORTHERN WILL COUNTY WATER AGENCY  
SEPTEMBER 11, 2017  
VILLAGE OF BOLINGBROOK  
BOLINGBROOK GOLF CLUB (BOARD ROOM) – 2001 RODEO DRIVE  
BOLINGBROOK, IL 60490  
11:00 A.M.  
AGENDA

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIENCE
- III. ROLL CALL
- IV. APPROVAL OF MINUTES
  - 1. JUNE 12, 2017
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF BILLS – EXHIBIT A
  - 1. TRESSLER - \$14,932.50
  - 2. ROBBINS SCHWARTZ - 4,500.00
  - 3. SIKITCH - 2,365.00
  - TOTAL \$ 21,797.50
- VII. ACTION ITEMS
- VIII. CONSULTANT'S REPORT
- IX. FUTURE MEETING DATES
  - 1. DECEMBER 11, 2017 – HOMER GLEN
  - 2. MARCH 12, 2018 – LEMONT
  - 3. JUNE 11, 2018 – ROMEOVILLE
  - 4. SEPTEMBER 10, 2018 - WOODRIDGE
- X. QUESTIONS FROM THE AUDIENCE
- XI. MOTION TO GO INTO EXECUTIVE SESSION FOR THE PURPOSE OF DISCUSSING PENDING LITIGATION
- XII. MOTION TO RECONVENE
- XIII. ADJOURNMENT

\* CITIZEN'S GUIDE TO ADDRESSING THE WATER AGENCY\*

Anyone wishing to speak under agenda "Questions from the Audience" must adhere to the following guidelines:

- 1) Please announce your name and address before commenting – all comments under PUBLIC COMMENTS are limited to three (3) minutes and each citizen will only be permitted to speak once.
- 2) Questions must be submitted in writing and responses will be provided prior to the next meeting.
- 3) At the Water Agency meeting, all speakers must address their comments to the Chair. The Chair may request that the appropriate member of the Agency or Staff respond to the comment.
- 4) Please do not repeat comments that have already been made by others.

BREAKDOWN

BOLINGBROOK	78.689%	\$ 17,152.23
HOMER GLEN	20.546%	4,478.51
LEMONT	.059%	12.86
ROMEDEVILLE	.022%	4.80
WOODRIDGE	.684%	<u>149.10</u>
	<u>TOTAL</u>	<u>\$ 21,797.50</u>

**Northern Will County Water Agency  
Board Meeting  
Minutes**

June 12, 2017  
Woodridge Village Hall  
5 Plaza Drive  
Woodridge, IL 60517

I. **Call to Order**

The meeting was called to order at 11:00 a.m. by Mayor Yukich.

II. **Pledge of Allegiance**

Mayor Yukich led the Board and audience in the Pledge of Allegiance.

III. **Roll Call**

Present were: Village of Homer Glen, Mayor George Yukich  
Village of Bolingbrook, Mayor Roger Claar  
Village of Woodridge, Mayor Cunningham  
Village of Lemont, Mayor Egofske  
Village of Romeoville, Village Manager Steve Gulden

Also present were:

Northern Will County Water Agency Attorney, Jim Boan  
Village of Lemont Village Administrator, George Schafer  
Village of Woodridge Interim Village Administrator, Peggy Halik  
Director Bolingbrook Public Services and Development, Lucas Rickelman  
Consultant to the Northern Will County Water Agency, Mike Drey  
Consultant to the Northern Illinois Water Agency, Dan Formeller

IV. **Approval of Minutes**

Motion Homer Glen, second Romeoville to approve the minutes of March 13, 2017.

ROLL CALL VOTE:

Ayes: 5 Bolingbrook, Homer Glen, Lemont, Romeoville, Woodridge

Nays: 0

Absent: 0

Motion Carried

V. **Approval of the Agenda**

Motion Romeoville, second Woodridge to approve the agenda as submitted.

ROLL CALL VOTE:

Ayes: 5 Bolingbrook, Homer Glen, Lemont, Romeoville, Woodridge

Nays: 0

Absent: 0

Motion Carried

VI. **Approval of the Bills**

Motion Bolingbrook, second Romeoville to approve the bills in the amount of \$52,411.50 for the following:

Tressler, LLP	\$49,241.50
<u>Robbins Schwartz</u>	<u>\$3,170.00</u>
	\$52,411.50

ROLL CALL VOTE:

Ayes: 5 Bolingbrook, Homer Glen, Lemont, Romeoville, Woodridge

Nays: 0

Absent: 0

Motion Carried

VII. **Action Items**

1. Motion Romeoville, second Bolingbrook to accept the Treasurer's Report.

ROLL CALL VOTE:

Ayes: 5 Bolingbrook, Homer Glen, Lemont, Romeoville, Woodridge

Nays: 0

Absent: 0

Motion Carried

2. Motion Bolingbrook, second Romeoville to approve 2017 Prevailing Wage Ordinance 17-001.

Discussion: Mayor Claar noted that the Agency is required by law to approve the Prevailing Wage Ordinance each year.

ROLL CALL VOTE:

Ayes: 5 Bolingbrook, Homer Glen, Lemont, Romeoville, Woodridge

Nays: 0

Absent: 0

Motion Carried

3. Motion Woodridge, second Romeoville to accept the 2016 Fiscal Audit prepared by Sikich, LLP.

Discussion: Sikich Partner Anthony Cervini provided a brief presentation regarding the results of the audit. He noted that the Agency has been issued a clean, unmodified opinion. This is the

highest level opinion that can be issued and reflects well on the Agency. The net position at year end was \$891,780, an increase of \$252,022 over the January 1, 2016 net position.

Mayor Claar noted that \$900,000 is a healthy position for the Agency. There will be an additional \$558,000 in contributions in 2017. It might be appropriate for the Board to determine the appropriate balance. He also noted that the next trial date is in 2018. The Board will discuss this issue at the September 11, 2017 meeting with consultation with the Treasurer.

**ROLL CALL VOTE:**

Ayes: 5 Bolingbrook, Homer Glen, Lemont, Romeoville, Woodridge  
Nays: 0  
Absent: 0

Motion Carried

**VIII. Consultant's Report**

Attorney Formeller provided an update on the court case. He explained that the interlocutory appeal filed by the defense was denied unanimously. The plaintiff had asked that five questions be certified; only two were certified and both were denied.

Mayor Claar surmised that Illinois American is challenging this case every step along the way in order to slow the process down and cost the Agency more money. He pointed out that they are using ratepayer dollars to prolong the effort.

Attorney Formeller stated discovery is underway to determine valuation. He believes that the valuation be updated based on the financial information that should now be available. The case will likely go to trial first quarter 2018.

**IX. Election of Officers**

Motion Bolingbrook, second Homer Glen to appoint the Board as follows:

Mayor Yukich, Chairman  
Mayor Ofgoske, Vice Chairman  
Mayor Noak, Secretary  
Mayor Cunningham, Treasurer

**ROLL CALL VOTE:**

Ayes: 5 Bolingbrook, Homer Glen, Lemont, Romeoville, Woodridge  
Nays: 0  
Absent: 0

Motion Carried

**X. Future Meeting Dates**

Motion Bolingbrook, second Woodridge to establish the meeting schedule as follows:

- September 11, 2017 - Bolingbrook

- December 11, 2017 - Homer Glen
- March 12, 2018 - Lemont
- June 11, 2018 – Romeoville

XI. **Questions from the Audience**

A representative from Illinois American requested a copy of the audit which was provided to her.

XII. **Executive Session**

There was no Executive Session.

XIII. **Adjournment**

Motion Woodridge, second Romeoville to adjourn the meeting at 11:22 a.m.

ROLL CALL VOTE:

Ayes: 5 Bolingbrook, Homer Glen, Lemont, Romeoville, Woodridge  
Nays: 0  
Absent: 0

Motion Carried

  
\_\_\_\_\_  
Peggy Halik  
Interim Village Administrator, Woodridge



Attorneys at Law  
233 South Wacker Drive, 22<sup>nd</sup> Floor  
Chicago, Illinois 60606  
(312) 627-4000  
Fax (312) 627-1717  
[www.tresslerllp.com](http://www.tresslerllp.com)  
FED I.D. No. 36-3447958  
Invoice #: 384754  
Client #: 008415

September 5, 2017

Village of Woodridge  
Attn: Peggy Halik, Interim  
5 Plaza Drive  
Woodridge, IL 60517

### Summary Statement

For professional services rendered through August 31, 2017:

Matter #		AR Balance	Fees	Expenses	Credits / Discounts	Total
00002	NORTHERN WILL COUNTY WATER AGENCY ACQUISITION FROM AMERICAN LAKE WATER COMPANY	0.00	6,682.50	0.00		\$6,682.50



Attorneys at Law  
 233 South Wacker Drive, 22<sup>nd</sup> Floor  
 Chicago, Illinois 60606  
 (312) 627-4000  
 Fax (312) 627-1717  
[www.tresslerllp.com](http://www.tresslerllp.com)

September 5, 2017  
 008415-00002

FED I.D. No. 36-3447958  
 Invoice #: 384754

Village of Woodridge  
 Attn: Peggy Halik, Interim  
 5 Plaza Drive  
 Woodridge, IL 60517

FOR PROFESSIONAL SERVICES RENDERED:  
 RE: NORTHERN WILL COUNTY WATER AGENCY ACQUISITION FROM AMERICAN LAKE WATER COMPANY

<u>Attorney/Paralegal</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Zimmermann, Michael F.	4.40	265.00	1,166.00
Formeller, Daniel R.	15.90	295.00	4,690.50
Letcher, Katherine, F.	0.40	205.00	82.00
Hamilton, Katelyn, A.	7.30	80.00	584.00
Skowron, Catherine, N.	2.00	80.00	160.00

Service Charges \$6,682.50

**Bill Summary:**

**Total Fees:** 6,682.50  
**Total:** \$6,682.50

**\*\*NEW BANKING INFORMATION\*\***

Please reference Invoice # 384754 on your payment. Make checks payable to: Tressler LLP

A payment may also be made directly to our bank account using the following information:

Domestic Wire Transfer: MB Financial Bank ABA Routing # 071001737 Tressler LLP Account # 1520006149

Int'l Wire Transfer: same as Domestic include International Routing #: MBFIUS44

ACH Transfer: MB Financial Bank ABA Routing # 071001737 Tressler LLP Account # 1520006149



Client/Matter: 008415-00002  
Matter Name: NORTHERN WILL COUNTY WATER AGENCY ACQUISITION FROM AMERICAN  
LAKE WATER COMPANY  
Invoice #: 384754

THIS STATEMENT INCLUDES CHARGES FOR RECENT ACTIVITY ON THIS MATTER. LISTED BELOW ARE AMOUNTS REMAINING OUTSTANDING FROM PREVIOUS INVOICES. THE TOTAL AMOUNT NOW DUE IS LISTED BELOW. MAKE CHECKS PAYABLE TO TRESSLER LLP, 233 S. WACKER DRIVE, 22<sup>ND</sup> FLOOR, CHICAGO, IL 60606-6399

TOTAL OF CURRENT FEES	6,682.50
TOTAL OF CURRENT INVOICE	\$6,682.50
TOTAL BALANCE DUE AS OF 09/05/17	\$6,682.50



Attorneys at Law  
233 South Wacker Drive, 22<sup>nd</sup> Floor  
Chicago, Illinois 60606  
(312) 627-4000  
Fax (312) 627-1717  
[www.tresslerllp.com](http://www.tresslerllp.com)  
FED I.D. No. 36-3447958  
Invoice #: 383166  
Client #: 008415

July 6, 2017

Village of Woodridge  
Attn: Peggy Halik, Interim  
5 Plaza Drive  
Woodridge, IL 60517

### Summary Statement

For professional services rendered through June 30, 2017:

Matter #		AR Balance	Fees	Expenses	Credits / Discounts	Total
00002	NORTHERN WILL COUNTY WATER AGENCY ACQUISITION FROM AMERICAN LAKE WATER COMPANY	0.00	4,428.00	0.00		\$4,428.00

# Tressler | LLP

Attorneys at Law  
233 South Wacker Drive, 22<sup>nd</sup> Floor  
Chicago, Illinois 60606  
(312) 627-4000  
Fax (312) 627-1717  
[www.tresslerllp.com](http://www.tresslerllp.com)  
FED I.D. No. 36-3447958  
Invoice #: 383166

July 6, 2017  
008415-00002

Village of Woodridge  
Attn: Peggy Halik, Interim  
5 Plaza Drive  
Woodridge, IL 60517

FOR PROFESSIONAL SERVICES RENDERED:  
RE: NORTHERN WILL COUNTY WATER AGENCY ACQUISITION FROM AMERICAN LAKE WATER  
COMPANY

<u>Attorney/Paralegal</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Zimmermann, Michael F.	1.50	265.00	397.50
Formeller, Daniel R.	11.30	295.00	3,333.50
Letcher, Katherine, F.	1.10	205.00	225.50
Fineberg (Wilkins), Stacey	2.30	205.00	471.50

Service Charges \$4,428.00

**Bill Summary:**

**Total Fees:** 4,428.00  
**Total:** \$4,428.00

**\*\*NEW BANKING INFORMATION\*\***

Please reference Invoice # 383166 on your payment. Make checks payable to: Tressler LLP

A payment may also be made directly to our bank account using the following information:

Domestic Wire Transfer: MB Financial Bank ABA Routing # 071001737 Tressler LLP Account # 1520006149

Int'l Wire Transfer: same as Domestic include International Routing #: MBFIUS44

ACH Transfer: MB Financial Bank ABA Routing # 071001737 Tressler LLP Account # 1520006149

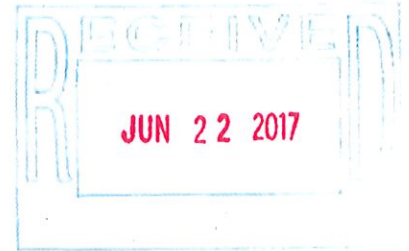
Client/Matter: 008415-00002  
Matter Name: NORTHERN WILL COUNTY WATER AGENCY ACQUISITION FROM AMERICAN  
LAKE WATER COMPANY  
Invoice #: 383166

THIS STATEMENT INCLUDES CHARGES FOR RECENT ACTIVITY ON THIS MATTER. LISTED  
BELOW ARE AMOUNTS REMAINING OUTSTANDING FROM PREVIOUS INVOICES. THE TOTAL  
AMOUNT NOW DUE IS LISTED BELOW. MAKE CHECKS PAYABLE TO TRESSLER LLP, 233 S.  
WACKER DRIVE, 22<sup>ND</sup> FLOOR, CHICAGO, IL 60606-6399

TOTAL OF CURRENT FEES	4,428.00
TOTAL OF CURRENT INVOICE	\$4,428.00
TOTAL BALANCE DUE AS OF 07/06/17	\$4,428.00

# Robbins Schwartz

55 West Monroe Street, Suite 800  
Chicago, IL 60603-5144  
P: (312) 332-7760  
F: (312) 332-7768  
www.robbsins-schwartz.com



Northern Will Co. Water Agency  
c/o Village of Woodridge  
5 Plaza Dr.  
Attn: Peggy Halk  
Woodridge, IL 60517

June 15, 2017

Client No: 008811  
Invoice No: 275152 KMF  
Billing Through: 05/31/2017

## REMITTANCE COPY

Retainer - \$1,500 email [DClary@vil.woodridge.il.us](mailto:DClary@vil.woodridge.il.us), [jboan@bolingbrook.com](mailto:jboan@bolingbrook.com)

Legal services rendered for telephone conferences; correspondences; conferences; prepare for and attend meetings; perform legal research and analysis; review and prepare agreements.

CURRENT CHARGES	\$1,500.00
PAST BALANCE	\$1,500.00
<b>AMOUNT FOR THIS MATTER</b>	<b>\$3,000.00</b>
<hr/>	
<b>CURRENT CHARGES FOR ALL MATTERS</b>	<b>\$1,500.00</b>
PAST BALANCES	\$1,500.00
<b>TOTAL DUE</b>	<b>\$3,000.00</b>

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Northern Will Co. Water Agency  
c/o Village of Woodridge  
5 Plaza Dr.  
Attn: Peggy Halik  
Woodridge, IL 60517.

June 15, 2017

Client No: 008811  
Invoice No: 275152 KMF  
Billing Through: 05/31/2017

**Retainer - \$1,500 email DClary@vil.woodridge.il.us, jboan@boltingbrook.com**

**Legal services rendered for telephone conferences; correspondences; conferences; prepare for and attend meetings; perform legal research and analysis; review and prepare agreements.**

Balance as of last bill	05/31/2017	\$1,500.00
Balance		\$1,500.00

CURRENT CHARGES	\$1,500.00
PAST BALANCE	\$1,500.00
<b>AMOUNT FOR THIS MATTER</b>	<b><u>\$3,000.00</u></b>

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Northern Will Co. Water Agency  
c/o Village of Woodridge  
5 Plaza Dr.  
Attn: Peggy Halik  
Woodridge, IL 60517



July 31, 2017

Client No: 008811  
Invoice No: 275973 KMF  
Billing Through: 06/30/2017

## REMITTANCE COPY

Retainer - \$1,500 email [DClary@vil.woodridge.il.us](mailto:DClary@vil.woodridge.il.us), [jboan@bolingbrook.com](mailto:jboan@bolingbrook.com)

Legal services rendered for telephone conferences; correspondences; conferences; prepare for and attend meetings; perform legal research and analysis; review and prepare agreements.

CURRENT CHARGES	\$1,500.00
AMOUNT FOR THIS MATTER	<u>\$1,500.00</u>
CURRENT CHARGES FOR ALL MATTERS	\$1,500.00
TOTAL DUE	<u>\$1,500.00</u>

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F: (312) 332-7768  
www.robbsins-schwartz.com

Northern Will Co. Water Agency  
c/o Village of Woodridge  
5 Plaza Dr.  
Attn: Peggy Halik  
Woodridge, Il 60517

July 31, 2017

Client No: 008811  
Invoice No: 275973 KMF  
Billing Through: 06/30/2017

**Retainer - \$1,500 email DClary@vil.woodridge.il.us, jboan@bolingbrook.com**

**Legal services rendered for telephone conferences; correspondences; conferences; prepare for and attend meetings; perform legal research and analysis; review and prepare agreements.**

Balance as of last bill	06/15/2017	\$3,000.00
Payments Received	07/11/2017	\$3,000.00
Balance		\$0.00

CURRENT CHARGES	\$1,500.00
PAST BALANCE	\$0.00
<b>AMOUNT FOR THIS MATTER</b>	<b>\$1,500.00</b>



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55 West Monroe Street, Suite 800  
Chicago, IL 60603-5144  
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F: (312) 332-7768  
www.robbins-schwartz.com



Northern Will Co. Water Agency  
c/o Village of Woodridge  
5 Plaza Dr.  
Attn: Peggy Halik  
Woodridge, IL 60517

August 18, 2017

Client No: 008811  
Invoice No: 276296 KMF  
Billing Through: 07/31/2017

## REMITTANCE COPY

Retainer - \$1,500 email DClary@vil.woodridge.il.us, jboan@bolingbrook.com

Legal services rendered for telephone conferences; correspondences; conferences; prepare for and attend meetings; perform legal research and analysis; review and prepare agreements.

CURRENT CHARGES	\$1,500.00
AMOUNT FOR THIS MATTER	<hr/> \$1,500.00
CURRENT CHARGES FOR ALL MATTERS	\$1,500.00
TOTAL DUE	<hr/> \$1,500.00

# Robbins Schwartz

55 West Monroe Street, Suite 800  
Chicago, IL 60603-5144  
P: (312) 332-7760  
F: (312) 332-7768  
www.robbins-schwartz.com

Northern Will Co. Water Agency  
c/o Village of Woodridge  
5 Plaza Dr.  
Attn: Peggy Halik  
Woodridge, IL 60517

August 18, 2017

Client No: 008811  
Invoice No: 276296 KMF  
Billing Through: 07/31/2017

**Retainer - \$1,500 email DClary@vil.woodridge.il.us, jboan@bolingbrook.com**

**Legal services rendered for telephone conferences; correspondences; conferences;  
prepare for and attend meetings; perform legal research and analysis; review and prepare  
agreements.**

Balance as of last bill	07/31/2017	\$1,500.00
Payments Received	08/15/2017	\$1,500.00
Balance		\$0.00

CURRENT CHARGES	\$1,500.00
PAST BALANCE	\$0.00
<b>AMOUNT FOR THIS MATTER</b>	<b><u>\$1,500.00</u></b>