

**MINUTES OF A MEETING OF THE  
DuPAGE WATER COMMISSION  
HELD ON THURSDAY, JANUARY 19, 2012  
600 E. BUTTERFIELD ROAD  
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 7:30 P.M.

Commissioners in attendance: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, D. Loftus, J. Pruyne, D. Russo, M. Scheck, P. Suess, and J. Zay

Commissioners Absent: W. Murphy, F. Saverino, and J. B. Webb

Also in attendance: N. Narducci, T. McGhee, M. Crowley, C. Johnson, J. Nesbitt, C. Bostick, J. Schori, M. Weed, E. Kazmierczak, F. Frelka, and S. Lux of Baker Tilly

**PUBLIC COMMENT**

None

**APPROVAL OF MINUTES**

Commissioner Russo moved to approve the Minutes the December 15, 2011 Regular Meeting and the Executive Session Minutes of the December 15, 2011 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Furstenau and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**TREASURER REPORT**

Financial Consultant Lux presented the December 2011 Treasurer's Report, consisting of five pages.

Financial Consultant Lux highlighted the \$66.6MM of cash and investments reflected on page 1. Financial Consultant Lux also pointed out the schedule of investments on pages 2 and 3; the \$2.9MM in net cash from operating activities reflected in the summary statement of cash flows on page 4; and the \$13.5MM of unrestricted cash on hand as well as the full funding of the Operations and Maintenance, Operations and Maintenance Reserve, and Depreciation Accounts shown on page 5.

Commissioner Janc moved to accept the December 2011 Treasurer's Report. Seconded by Commissioner Russo 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 reviewed and recommended for approval the action items listed on the Finance Committee Agenda but had one condition with respect to Resolution No. R-4-12.

With regard to Resolution No. R-4-12, Commissioner Suess noted that the Finance Committee recommended approval of the BMO Harris Bank, N.A. Agreement subject to review by outside legal counsel. Commissioner Suess further noted that it would be a good idea to have outside legal counsel available for use as a resource when similar types of financial agreements are considered in the future.

Commissioner Furstenau inquired as to the approximate cost of the legal review and Commissioner Russo replied that the document was fairly simple and a legal review of it should not be that expensive.

With no further discussion, Commissioner Suess moved to adopt item numbers 2 through 4 under the Finance Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures subject to review by outside legal counsel of the Global Treasury Management Services Master Agreement attached as Exhibit 2 to Resolution No. R-4-12: A Resolution Implementing Cash Management Service Changes. Seconded by Commissioner Pruyn and unanimously approved by a Roll Call Vote:

**Finance Omnibus Vote**

Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, D. Loftus, J. Pruyn, D. Russo, M. Scheck, P. Suess, and J. Zay

Nays: None

Absent: W. Murphy, F. Saverino, and J. B. Webb

Item 2: Ordinance No. O-1-12: An Ordinance Transferring Appropriations Within Certain Funds for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012—“Finance Omnibus Vote”

Item 3: Resolution No. R-3-12: A Resolution Approving and Accepting the Proposal of Sikich LLP for Audit Services—“Finance Omnibus Vote”

Item 4: Resolution No. R-4-12: A Resolution Implementing Cash Management Service Changes—“Finance Omnibus Vote”

With regard to the election of the next interest period under the Northern Trust Certificate of Debt, Commissioner Suess stated that the Finance Committee

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recommended electing a one month interest period rather than a three month interest period as the one month rate appeared to be more stable.

Commissioner Suess concluded his report by noting the Commission's success with participating in the Commonwealth Edison Company's Capacity-Based Load Response Program in that the Commission had received an annual payout in the amount of \$339,000.00 for agreeing to, but not actually having to, interrupt its consumption of ComEd power when requested to do so by ComEd during emergency conditions.

**Administration Committee – Reported by Commissioner Crawford**

Commissioner Crawford reported the Administration Committee did not have a quorum but that the members present reviewed and discussed the action items listed on the Administration Committee Agenda.

After Commissioner Crawford noted the new changes to the Commission's website and encouraged Board members to try the paperless Board packet route, Commissioner Crawford moved to adopt Resolution No. R-2-11: A Resolution Amending and Restating the DuPage Water Commission Flexible Benefits Plan and Approving and Authorizing the Execution of a New Administrative Services Agreement in Connection Therewith. Seconded by Commissioner Furstenau and unanimously approved by a Roll Call Vote:

Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, D. Loftus, J. Pruyn, D. Russo, M. Scheck, P. Suess, and J. Zay

Nays: None

Absent: W. Murphy, F. Saverino, and J. B. Webb

**Engineering & Construction Committee – Reported by Commissioner Loftus**

Commissioner Loftus reported that the Engineering & Construction Committee reviewed and recommended for approval the action items listed on the Engineering & Construction Committee Agenda and offered to answer any questions.

There being no questions, Commissioner Loftus moved to adopt Resolution No. R-1-12: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-5/10 at the January 19, 2012, DuPage Water Commission Meeting. Seconded by Commissioner Scheck and unanimously approved by a Roll Call Vote:

Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, D. Loftus, J. Pruyn, D. Russo, M. Scheck, P. Suess, and J. Zay

Nays: None

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Absent: W. Murphy, F. Saverino, and J. B. Webb

**ACCOUNTS PAYABLE**

Commissioner Suess moved to approve the Accounts Payable in the combined amount of \$4,778,445.33, subject to submission of all contractually required documentation, for invoices that have been received and 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: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, D. Loftus, J. Pruyn, D. Russo, M. Scheck, P. Suess, and J. Zay

Nays: None

Absent: W. Murphy, F. Saverino, and J. B. Webb

**CHAIRMAN'S REPORT**

Chairman Zay referred to the Commission's website and the changes recently made, noting that General Manager Spatz would like to include a short bio on each Commissioner and would be contacting them for the information to be posted.

**OMNIBUS VOTE REQUIRING MAJORITY VOTE**

None

**OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE**

None

**OLD BUSINESS**

With regard to rotating the Commission's IPAD among Commissioners in order to better familiarize themselves with the device, Commissioner Crawford asked Commissioner Furstenau to try, and Commissioner Furstenau agreed to try, the IPAD device during the next month.

**NEW BUSINESS**

None

**EXECUTIVE SESSION**

None

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Commissioner Russo moved to adjourn the meeting at 7:45 P.M. Seconded by  
Commissioner Janc and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

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