

**MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY, DECEMBER 14, 2006
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Rathje at 7:40 P.M.

Commissioners in attendance: E. Chaplin, R. Ferraro, L. Hartwig, W. Maio, W. Murphy, A. Poole, J. Vrdolyak, G. Wilcox, D. Zeilenga, and L. Rathje

Commissioners Absent: T. Feltes, G. Mathews, and W. Mueller

Also in attendance: Treasurer R. Thorn, R. Martin, R. M. Richter, M. Crowley, C. Johnson, R. C. Bostick, J. Schori, F. Frelka, T. McGhee, and E. Kazmierczak

PUBLIC COMMENTS

Richard Furstenau, Naperville City Councilman, congratulated the Commission on working so hard towards deciding the best way to disburse reserve funds. Mr. Furstenau stated that he agrees with various Commissioners that the money should be used for water-related purposes only, such as defeasing the bonds and/or reducing the water rates.

Mr. Furstenau expressed his concern with the Commission having such a large amount in reserve when it could be used for a variety of things. It was further stated by Mr. Furstenau that the City of Naperville has a \$350 Million annual budget with \$20 Million set aside for a rainy day, in the event of an emergency. Mr. Furstenau concluded his remarks by noting the Board needs to make some major financial decisions, the reserve funds belong to the customers and therefore a water rate reduction (that, in the past, Naperville has always passed on to its customers) would be most appropriate, and the Commission's reduction of reserves needs to be accomplished as quickly as possible.

APPROVAL OF MINUTES

Commissioner Ferraro moved to approve the Minutes of the November 9, 2006 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Chaplin and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER'S REPORT

Treasurer Thorn presented the Treasurer's Report for the month of November 2006 which showed receipts of \$6,922,529.00, disbursements of \$7,647,138.00, and a cash and investment balance of \$141,452,546.00.

Commissioner Hartwig moved to accept the November 2006 Treasurer's Report. Seconded by Commissioner Chaplin and unanimously approved by a Voice Vote.

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All voted aye. Motion carried.

COMMITTEE REPORTS

Committee of the Whole

General Manager Martin confirmed that a revised Capital Improvement Plan will be prepared for review at the January 2007 Board meeting, along with the Chicago Intergovernmental Agreement.

Commissioner Hartwig requested that the draft Committee of the Whole meeting minutes be distributed to the Commissioners as soon as possible in order to allow sufficient time for the Commissioners to thoroughly review the positions presented at the Committee of the Whole meeting.

Administration Committee

No meeting

Engineering & Construction Committee

No meeting

Finance Committee

No meeting

CHAIRMAN'S REPORT

Chairman Rathje reported that he has been appointed as a representative for DuPage County and General Manager Martin has been appointed as a representative for DuPage County Municipalities on the recently created Regional Water Supply Planning Group, which was formed as a result of the Northwestern Illinois Planning Commission's Water Supply Task Force.

MAJORITY OMNIBUS VOTE AGENDA

Commissioner Hartwig moved to adopt the items listed on the Majority Omnibus Vote Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Ferraro and approved by a Roll Call Vote:

Majority Omnibus Vote

Ayes: E. Chaplin, R. Ferraro, L. Hartwig, W. Maio, W. Murphy, A. Poole, J. Vrdolyak, G. Wilcox, and L. Rathje

Nays: D. Zeilenga

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Absent: T. Feltes, G. Mathews, and W. Mueller

Item 1: Resolution No. R-45-06: A Resolution Authorizing the Disposal of Certain Personal Property Owned by the DuPage Water Commission—"Majority Omnibus Vote"

Item 2: Resolution No. R-52-06: A Resolution Amending Resolution No. R-27-06, being "A Resolution Retaining C. Semrad & Associates for Human Resources Training and Consulting Services"—"Majority Omnibus Vote"

SUPER/SPECIAL MAJORITY OMNIBUS VOTE AGENDA

Commissioner Murphy moved to adopt the items listed on the Super/Special Majority Omnibus Vote Agenda in a single group pursuant to the Omnibus Vote Procedures.
Seconded by Commissioner Ferraro and unanimously approved by a Roll Call Vote:

Super/Special Majority Omnibus Vote

Ayes: E. Chaplin, R. Ferraro, L. Hartwig, W. Maio, W. Murphy, A. Poole, J. Vrdolyak, G. Wilcox, D. Zeilenga, and L. Rathje

Nays: None

Absent: T. Feltes, G. Mathews, and W. Mueller

Item 1: Resolution No. R-46-06: A Resolution Approving a Second Amendment to Task Order No. 11 Under the Master Engineering Agreement with Alvord, Burdick & Howson, L.L.C.—"Super/Special Majority Omnibus Vote"

Item 2: Resolution No. R-47-06: A Resolution Approving a Second Amendment to Task Order No. 18 Under the Master Engineering Agreement with Alvord, Burdick & Howson, L.L.C.—"Super/Special Majority Omnibus Vote"

Item 3: Resolution No. R-48-06: A Resolution Approving a First Amendment to Task Order No. 21 Under the Master Engineering Agreement with Alvord, Burdick & Howson, L.L.C.—"Super/Special Majority Omnibus Vote"

Item 4: Resolution No. R-49-06: A Resolution Approving and Ratifying Certain Change Orders at the December 14, 2006, DuPage Water Commission—"Super/Special Majority Omnibus Vote"

Item 5: Resolution No. R-50-06: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Greeley and Hansen LLC at the December 14, 2006, DuPage Water Commission Meeting—"Super/Special Majority Omnibus Vote"

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Item 6: Resolution No. R-51-06: A Resolution Amending Quick Response Electrical Contract (QRE-2/04)—“Super/Special Majority Omnibus Vote”

OLD BUSINESS

In response to Chairman Rathje request, General Manager Martin gave a brief summary of the Chicago Intergovernmental Agreement.

Commissioner Wilcox noted that since the Commission is not collecting any interest from their initial payment, the Commission’s share of costs is greater than indicated.

NEW BUSINESS

None

ACCOUNTS PAYABLE

Commissioner Ferraro moved to approve the Accounts Payable in the amount of \$4,077.80 subject to submission of all contractually required documentation. Seconded by Commissioner Wilcox and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, R. Ferraro, L. Hartwig, W. Maio, W. Murphy, A. Poole, J. Vrdolyak, G. Wilcox, D. Zeilenga and L. Rathje

Nays: None

Absent: T. Feltes, G. Mathews, and W. Mueller

EXECUTIVE SESSION

None

Commissioner Maio moved to adjourn the meeting at 8:00 P.M. Seconded by Commissioner Chaplin and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

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