

**MINUTES OF A MEETING OF THE
DU PAGE WATER COMMISSION
HELD ON THURSDAY, OCTOBER 10, 2002
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

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

Commissioners in attendance: E. Chaplin, L. Hartwig, J. Janicik, B. Krajewski, N. Pollock, A. Poole, J. Tenison, R. Thorn, G. Wilcox and M. Vondra

Also in attendance: J. Holzwart, R. Martin, E. Nawrocki, R. Skiba, D. Eckmann (AB&H), and M. Crowley (H&K).

Commissioner Janicik took his Oath of Office.

PUBLIC COMMENTS - No Public Comments

Commissioner Wilcox made a motion to approve the Minutes of the September 12, 2002 meeting of the DuPage Water Commission. Seconded by Commissioner Thorn and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Thorn made a motion to approve the Minutes of the September 12, 2002 Executive Session. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

The Treasurer's Report for the month of September 2002 showed receipts of \$8,609,857.29, disbursements of \$7,438,934.41 and a cash and investment balance of \$193,662,508.57.

Commissioner Wilcox made a motion to accept the September 2002 Treasurer's Report. Seconded by Commissioner Chaplin and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Administration Committee – No meeting

Engineering Committee – No meeting

Minutes of the 10/10/02 Meeting

Finance Committee – No meeting

Special Task Force – No meeting

Commissioner Tolentino arrived at 7:53 PM

Omnibus Agenda

Commissioner Thorn made a motion to adopt the items listed on the Omnibus Vote Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Wilcox and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, L. Hartwig, J. Janicik, B. Krajewski, N. Pollock, A. Poole, J. Tenison, R. Thorn, R. Tolentino, G. Wilcox and M. Vondra

Nays: None

- Item 1. Resolution R-36-02: A Resolution Approving Certain Contract Change Orders at the October 10, 2002 DuPage Water Commission – “Omnibus Vote”
- Item 2. Resolution R-37-02: A Resolution Approving and Authorizing the Execution of an Amendment to the Agreement with Constellation NewEnergy, Inc. for Supply of Electrical Power – “Omnibus Vote”
- Item 3. Resolution R-38-02: A Resolution Approving, Ratifying, and Accepting the Appointment of Commissioner Mueller as Vice Chairman of the Commission and the Appointment of Commissioner Tenison as Clerk and Treasurer of the Commission – “Omnibus Vote”
- Item 4. Resolution R-39-02: A Resolution Approving Certain Additional Engineering Services at the October 10, 2002 DuPage Water Commission Meeting – “Omnibus Vote”
- Item 5. Resolution R-40-02: A Resolution Directing the Transfer of the Excess Debt Service Reserve Account Balance to the General Account of the Water Fund – “Omnibus Vote”
- Item 6. Resolution R-41-02: A Resolution Directing the Transfer of Certain Excess Account Balances to the General Account of the Water Fund – “Omnibus Vote”

OLD BUSINESS

Minutes of the 10/10/02 Meeting

NEW BUSINESS

Commissioner Wilcox made a motion to (a) direct the Commission's broker to continue negotiating the best coverage possible for the Commission, and (b) authorize the General Manager to bind, effective as of November 1, 2002, liability and property insurance coverages determined by the General Manager to be most favorable to the interests of the Commission. Seconded by Commissioner Tolentino and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, L. Hartwig, J. Janicik, B. Krajewski, N. Pollock, A. Poole, J. Tenison, R. Thorn, R. Tolentino, G. Wilcox and M. Vondra

Nays: None

Chairman Vondra noted that that Ordinance O-11-02: An Ordinance Amending the By-Laws of the DuPage Water Commission (Amending Section 7 of Article II) is on first reading.

Chairman Vondra directed staff to investigate selling water to the City of Batavia and the City of Geneva.

ACCOUNTS PAYABLE

Commissioner Chaplin made a motion to approve the Accounts Payable in the amount of \$4,595,613.38, subject to submission of all contractually required documentation. Seconded by Commissioner Wilcox and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, L. Hartwig, B. Krajewski, N. Pollock, A. Poole, J. Tenison, R. Thorn, R. Tolentino, G. Wilcox and M. Vondra

Nays: None

Abstain: J. Janicik

PUBLIC COMMENTS – No public comments

Commissioner Pollock made a motion to adjourn the meeting at 8:20 P.M. Seconded by Commissioner Tolentino and unanimously approved by a Voice Vote.

All voted aye. Motion carried.