

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

The meeting was called to order by Chairman Michael Vondra at 7:35 P.M.

Commissioners in attendance: A. Crane, J. Devlin, G. Kouba, B. Krajewski, J. Liljegren, W. Mueller, N. Pollock, A. Poole, R. Thorn and M. Vondra

Chairman Vondra took his Oath of Office.

Commissioner Devlin recognized Chairman Herter for his service to the Commission and presented a plaque of appreciation to him. Chairman Herter stated it was a privilege to have served on the Commission since 1987.

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

PUBLIC COMMENTS No Comments

Chairman Vondra indicated that he would abstain on all votes at tonight's meeting.

Commissioner Mueller made a motion to approve the Minutes of the December 13, 2001 meeting of the DuPage Water Commission. Seconded by Commissioner Krajewski and approved by a Voice Vote.

M. Vondra abstained with all others voting aye. Motion carried.

The Treasurer's Report for the month of December 2001 showed receipts of \$7,112,805.21, disbursements of \$5,638,234.81 and a cash and investment balance of \$187,275,372.06.

Commissioner Kouba made a motion to accept the December 2001 Treasurer's Report. Seconded by Commissioner Krajewski and approved by a Voice Vote.

M. Vondra abstained with all others voting aye. Motion carried.

COMMITTEE REPORTS

Administration Committee - Report by Commissioner Devlin

The Administration Committee continued its discussion regarding water service to the County of DuPage's water systems. It was reported that the Commission distributed responses to questions raised by certain Charter Customers at the November

Minutes of the 1/10/02 Meeting

Administration Committee meeting and the Village of Woodridge raised additional questions as a result of the Commission's responses. The Committee directed staff to prepare responses to the additional questions and noted the Committee will meet at a future date to continue its discussions on this matter. The Committee also reviewed the Five Year Capital Improvement Plan and recommended its approval.

Engineering Committee – Report by Commissioner Liljegren

The Engineering Committee discussed the status of facilities regarding construction and operations. It was reported that: 2.290 billion gallons of water were pumped in December with an average day of 73.9 million gallons; the Contract MS-14 contractor is working on the process piping at the Naperville Meter/Pressure Adjusting Station 15H; the Contract MS-13 contractor is working on the underground piping the Oakbrook Terrace Meter/Pressure Adjusting Station 17B; the Contract SS-3 contractor is installing the process piping and electrical work for the Schaumburg Emergency Interconnection; Contract TSW-3 is closed out and the Commission is awaiting final paper work approvals; the contractor for TW-1/98 has completed the installation of all pipe and is presently working on restoration and punch list items; the contractor for TW-2/00 has installed 29,553 feet of 48-inch steel pipe to date, representing 59% of the pipe to be installed; and the construction on the Corrosion Mitigation System for the 72" Transmission Main (Contract TE-5/01) is 60.4% complete.

The Engineering Committee reviewed a change order in the amount of \$6,091.08 and recommended approval of Resolution R-1-02 during the Omnibus Vote Agenda.

The Engineering Committee reviewed progress payments in the amount of \$487,552.02 and recommended approval as part of the Accounts Payable, subject to submission of all contractually required documentation.

The Engineering Committee reviewed the additional engineering services in the amount of \$231.00 and recommended approval of Resolution R-4-02 during the Omnibus Vote Agenda.

The Engineering Committee reviewed the Five Year Capital Improvement Plan and recommended its approval.

Finance Committee – Report by Commissioner Kouba

The Finance Committee reviewed the Treasurer's Report, the December financial statements and the Accounts Payable. The Committee also reviewed Ordinance No. O-1-02 and recommended approval during the Omnibus Vote Agenda. The Finance Committee reviewed the Five Year Capital Improvement Plan and recommended its approval.

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 Kouba and approved by a Roll Call Vote:

Ayes: A. Crane, J. Devlin, G. Kouba, B. Krajewski, J. Liljegren, W. Mueller, N. Pollock, A. Poole and R. Thorn

Nays: None

Abstain: M. Vondra

Item 1. Resolution R-1-02: A Resolution Approving Certain Contract Change Orders at the January 10, 2002 DuPage Water Commission Meeting – “Omnibus Vote”

Item 2. Resolution R-2-02: A Resolution Directing Advertisement for Bids on a Contract for the Construction of Blow-Off Valve Improvements (Contract BOV-1/02) – “Omnibus Vote”

Item 3. Resolution R-3-02: A Resolution Awarding a Contract for Quick Response Electrical Work (Contract QRE-1/02) – “Omnibus Vote”

Item 4. Resolution R-4-02: A Resolution Approving Certain Additional Engineering Services at the January 10, 2002 DuPage Water Commission Meeting – “Omnibus Vote”

Item 5. Ordinance O-1-02: An Ordinance Transferring Appropriations within Certain Funds for the Fiscal Year Commencing May 1, 2001 and Ending April 30, 2002 – “Omnibus Vote”

Item 6. Ordinance O-2-02: An Ordinance Approving and Authorizing the Execution and Attestation of a Supplemental Agreement Relating to the Water Purchase and Sale Contract Between the DuPage Water Commission and Citizens Utilities Company of Illinois for Liberty Ridge East System – “Omnibus Vote”

OLD BUSINESS

Minutes of the 1/10/02 Meeting

NEW BUSINESS –

Commissioner Mueller made a motion to approve the Five Year Capital Improvement Plan as presented. Seconded by Commissioner Pollock and approved by a Roll Call Vote:

Ayes: A. Crane, J. Devlin, G. Kouba, B. Krajewski, J. Liljegren, W. Mueller, N. Pollock, A. Poole and R. Thorn

Nays: None

Abstain: M. Vondra

ACCOUNTS PAYABLE

Commissioner Crane made a motion to approve the Accounts Payable in the amount of \$3,116,110.75, subject to submission of all contractually required documentation. Seconded by Commissioner Kouba and approved by a Roll Call Vote:

Ayes: A. Crane, J. Devlin, G. Kouba, B. Krajewski, J. Liljegren, W. Mueller, N. Pollock, A. Poole and R. Thorn

Nays: None

Abstain: M. Vondra

PUBLIC COMMENTS: No Comments

Commissioner Thorn made a motion to adjourn at 8:15 P.M. Seconded by Commissioner Liljegren and approved by a Voice Vote.

M. Vondra abstained with all others voting aye. Motion carried.