

**MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY, FEBRUARY 10, 2005
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Vondra at 7:55 P.M.

Commissioners in attendance: R. Benson (by teleconference), E. Chaplin, R. Ferraro, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, A. Poole, J. Vrdolyak, D. Zeilenga, and M. Vondra

Commissioners Absent: T. Feltes and G. Wilcox

Also in attendance: Treasurer R. Thorn, R. Martin, C. Pattelli, M. Crowley, R. C. Bostick, E. Kazmierczak, T. McGhee, J. Schori, W. Green (Alvord Burdick & Howson), and K. Godden

PUBLIC COMMENTS

City of Naperville Mayor Pradel read from a prepared statement thanking the Commission for the job that it does and its accomplishments, thanking Commission staff for their hard work, and highlighting excerpts from his February 8, 2005, letter from to the Commission.

Commissioner Poole, in accordance with the direction given to him by the Naperville City Council, read into the record the title and resolution number of City of Naperville Resolution No. 05-05, being "A Resolution Encouraging the DuPage Water Commission to Carefully Scrutinize and Debate the Five Year Capital Improvement Program and to Consider the Position Statements of the City of Naperville," a copy of which is attached hereto.

APPROVAL OF MINUTES

Commissioner Mueller moved to approve the Minutes of the January 13, 2005 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Benson and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Chaplin moved to approve the Executive Session Minutes of the January 13, 2005, Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Hartwig and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER'S REPORT

Treasurer Thorn presented the Treasurer's Report. The Treasurer's Report for the month of January 2005 showed receipts of \$6,225,975.18, disbursements of \$3,997,069.08, and a cash and investment balance of \$172,407,900.10.

Minutes of the 2/10/05 Meeting

Commissioner Chaplin moved to accept the January 2005 Treasurer's Report. Seconded by Commissioner Ferraro and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Committee of the Whole

Commissioner Mueller moved to include centralized back-up electrical generation in the 2005-2006 Five Year Capital Improvement Plan and, in the FY 2005-2006 Management Budget, to budget \$8,000,000 in construction costs and \$520,500 in engineering costs for back-up electrical generation at the DuPage Pump Station. Seconded by Commissioner Ferraro and approved by a Voice Vote.

A Majority voted aye, with E. Chaplin, J. Vrdolyak, D. Zeilenga, and M. Vondra abstaining. Motion carried.

Commissioner Ferraro moved to eliminate the Revolving Loan Program from the 2005-2006 Five Year Capital Improvement Plan and the FY 2005-2006 Management Budget. Seconded by Commissioner Benson and approved by Voice Vote.

A Majority voted aye, with E. Chaplin, J. Vrdolyak, D. Zeilenga, and M. Vondra abstaining. Motion carried.

Commissioner Murphy moved to include in the 2005-2006 Five Year Capital Improvement Plan and the FY 2005-2006 Management Budget an unrestricted fund balance policy of \$25 million, a rate of \$1.23 per 1,000 gallons for Operations and Maintenance Costs, and an average Charter Customer rate of \$0.22 per 1,000 gallons for Fixed Costs. Seconded by Commissioner Hartwig and approved by a Voice Vote.

A Majority voted aye, with E. Chaplin, J. Vrdolyak, D. Zeilenga, and M. Vondra abstaining. Motion carried.

Commissioner Hartwig moved to approve the Fiscal Year 2005-2006 Five Year Capital Improvement Plan as revised. Seconded by Commissioner Ferraro and approved by a Voice Vote.

A Majority voted aye, with E. Chaplin, J. Vrdolyak, D. Zeilenga, and M. Vondra abstaining. Motion carried.

Commissioner Hartwig moved to direct staff to distribute the Tentative Draft Management Budget for Fiscal Year 2005-2006, as revised, to the Commission's customer utilities. Seconded by Commissioner Ferraro and approved by a Voice Vote.

Minutes of the 2/10/05 Meeting

A Majority voted aye, with E. Chaplin, J. Vrdolyak, D. Zeilenga, and M. Vondra abstaining. Motion carried.

Administration Committee

No report; meeting canceled

Engineering Committee

No report; meeting canceled

Finance Committee

No report; meeting canceled

CHAIRMAN'S REPORT

None

MAJORITY OMNIBUS VOTE AGENDA

Commissioner Ferraro 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 Poole and unanimously approved by a Roll Call Vote:

Majority Omnibus Vote

- Ayes: R. Benson, E. Chaplin, R. Ferraro, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, A. Poole, J. Vrdolyak, D. Zeilenga, and M. Vondra
- Nays: None
- Absent: T. Feltes and G. Wilcox
- Item 1: Ordinance No. O-2-05: An Ordinance of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, Abating the 2004 Tax Levy for the \$93,970,000 General Obligation Water Refunding Bonds, Series 2001, of the Commission—"Majority Omnibus Vote"
- Item 2: Resolution No. R-7-05: A Resolution Awarding a Contract for Janitorial Services—"Majority Omnibus Vote"
- Item 3: Resolution No. R-8-05: A Resolution Awarding a Contract to Furnish and Install an Upgraded Telephone System—"Majority Omnibus Vote"
- Item 4. Resolution No. R-9-05: A Resolution Awarding a Contract to Furnish and Install a Redundant Uninterruptible Power Supply (UPS) System—"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 Hartwig and unanimously approved by a Roll Call Vote:

Super/Special Majority Omnibus Vote

Ayes: R. Benson, E. Chaplin, R. Ferraro, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, A. Poole, J. Vrdolyak, D. Zeilenga, and M. Vondra

Nays: None

Absent: T. Feltes and G. Wilcox

Item 1: Ordinance No. O-1-05: An Ordinance Amending the By-Laws of the DuPage Water Commission (Amending Sections 2 and 3 of Article IX)—“Super/Special Majority Omnibus Vote”

OLD BUSINESS

No Discussion

NEW BUSINESS

Commissioner Murphy moved to suspend the purchasing procedures of the Commission's By-Laws and approve Purchase Order No. 8678 in the amount of \$73,375.00 to HSQ Technology. Seconded by Commissioner Ferraro and unanimously approved by a Roll Call Vote:

Ayes: R. Benson, E. Chaplin, R. Ferraro, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, A. Poole, J. Vrdolyak, D. Zeilenga, and M. Vondra

Nays: None

Absent: T. Feltes and G. Wilcox

Commissioner Mueller moved to approve Purchase Order No. 8684 in the amount of \$14,528.42 to Insight Enterprises, Inc. Seconded by Commissioner Chaplin and unanimously approved by a Roll Call Vote:

Ayes: R. Benson, E. Chaplin, R. Ferraro, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, A. Poole, J. Vrdolyak, D. Zeilenga, and M. Vondra

Nays: None

Minutes of the 2/10/05 Meeting

Absent: T. Feltes and G. Wilcox

ACCOUNTS PAYABLE

Commissioner Hartwig moved to approve the Accounts Payable in the amount of \$4,313,024.96 subject to submission of all contractually required documentation.
Seconded by Commissioner Chaplin and unanimously approved by a Roll Call Vote:

Ayes: R. Benson, E. Chaplin, R. Ferraro, L. Hartwig, G. Mathews, W. Mueller,
W. Murphy, A. Poole, J. Vrdolyak, D. Zeilenga, and M. Vondra

Nays: None

Absent: T. Feltes and G. Wilcox

PUBLIC COMMENTS

None

EXECUTIVE SESSION

None

Commissioner Mathews moved to adjourn the meeting at 8:15 P.M. Seconded by Commissioner Ferraro and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

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