

**MINUTES OF A MEETING OF THE  
FINANCE COMMITTEE  
OF THE DuPAGE WATER COMMISSION  
HELD ON JANUARY 13, 2005**

The meeting was called to order at 7:00 P.M. at the offices of the DuPage Water Commission, 600 E. Butterfield Rd., Elmhurst, Illinois 60126. Committee members in attendance: A. Poole, Committee Chairman, Commissioner T. Feltes, Commissioner G. Mathews, and Commissioner J. Vrodolyak. Also in attendance: Financial Administrator C. Pattelli.

**MINUTES OF MEETING – NOVEMBER 11, 2004**

Motion by Commissioner Feltes, seconded by Commissioner Vrodolyak, to approve the minutes of the November 11, 2004 Finance Committee meeting. This motion carried unanimously.

**TREASURER'S REPORT – DECEMBER, 2004**

Financial Administrator Pattelli presented the December, 2004 Treasurer's Report for Committee review. After a brief discussion, there was a motion by Commissioner Feltes to recommend acceptance of the report by the full Commission at its meeting of January 13, 2005. This motion carried unanimously.

**FINANCIAL STATEMENTS – DECEMBER, 2004**

The Committee reviewed the December, 2004 financial statements. After a brief discussion, the Committee accepted the financial statements for December, 2004.

**ACCOUNTS PAYABLE**

The Committee reviewed the Accounts Payable in the amount of \$3,759,367.34. There was a motion by Commissioner Feltes, seconded by Commissioner Mathews, for approval of the Accounts Payable at the January 13, 2005 Commission meeting. The motion carried unanimously.

**RESOLUTION NO. R-2-05: A RESOLUTION ADOPTING A FLEXIBLE BENEFITS PLAN  
AND APPROVING AND AUTHORIZING THE EXECUTION OF A THIRD-PARTY  
ADMINISTRATIVE SERVICES AGREEMENT IN CONNECTION THEREWITH**

After staff explained the proposed flexible benefits plan, the Committee reviewed and recommended approval of Resolution No. R-2-05 by the full Commission at its January 13, 2005 meeting.

**ORDINANCE NO. O-1-05: AN ORDINANCE AMENDING THE BY-LAWS OF THE  
COMMISSION (AMENDING SECTIONS 2 AND 3 OF ARTICLE IX)**

After a brief discussion, the Committee reviewed and agreed with changes to be implemented by Ordinance No. O-1-05.

### **REVOLVING LOAN PROGRAM**

Commissioner Poole handed out information regarding the State's Public Water Supply Loan Program. The Committee discussed this program in connection with the proposed Revolving Loan Program. No action was taken.

### **ADJOURNMENT**

With no further business to come before the Committee, the meeting was adjourned at 7:28 P.M.