

**MINUTES OF A MEETING OF THE
FINANCE COMMITTEE
OF THE DuPAGE WATER COMMISSION
HELD ON AUGUST 10, 2006**

The meeting was called to order at 7:09 P.M. at the offices of the DuPage Water Commission, 600 E. Butterfield Rd., Elmhurst, Illinois 60126. Committee members in attendance: Committee Chairman A. Poole, Commissioner T. Feltes and Commissioner J. Vrdolyak. Also in attendance: Treasurer R. Thorn and Financial Administrator M. Richter.

MINUTES OF MEETING – JUNE 8, 2006

A motion by Commissioner Vrdolyak, seconded by Commissioner Feltes, to approve the minutes of the June 8, 2006 Finance Committee meeting. This motion carried unanimously.

TREASURER'S REPORT – JULY 2006

Treasurer Thorn presented the July 2006 Treasurer's Report for Committee review.

FINANCIAL STATEMENTS – JULY 2006

The Committee reviewed the July 2006 financial statements. After a brief discussion, the Committee accepted the financial statements for July 2006.

ACCOUNTS PAYABLE

The Committee reviewed the Accounts Payable in the amount of \$848.00. There was a motion by Commissioner Vrdolyak, seconded by Commissioner Feltes, to recommend approval of the Accounts Payable at the August 10, 2006 Commission meeting. The motion carried unanimously.

RESOLUTION No. R-29-06

After a brief discussion, Commissioner Feltes made a motion and seconded by Commissioner Vrdolyak to recommend approval of Resolution No. R-29-06 accepting the proposal of Timothy Sharpe for actuarial services. The motion carried unanimously.

ADJOURNMENT

With no further business to come before the Committee, the meeting was adjourned at 7:24 P.M.