

**MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY, JANUARY 13, 2005
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Vondra at 7:40 P.M.

Commissioners in attendance: E. Chaplin, T. Feltes, L. Hartwig, G. Mathews, W. Mueller, W. Murphy, A. Poole, J. Vrdolyak, D. Zeilenga and M. Vondra

Commissioners Absent: R. Benson, R. Ferraro and G. Wilcox

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

PUBLIC COMMENTS

None

APPROVAL OF MINUTES

Commissioner Mueller moved to approve the Minutes of the December 9, 2004 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Feltes and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Feltes moved to approve the Executive Session Minutes of the December 9, 2004 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Mueller and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER'S REPORT

Financial Administrator Pattelli presented the Treasurer's Report. The Treasurer's Report for the month of December 2004 showed receipts of \$7,710,454.46, disbursements of \$6,867,693.49, and a cash and investment balance of \$170,178,994.00.

Commissioner Murphy moved to accept the December 2004 Treasurer's Report. Seconded by Commissioner Hartwig and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Committee of the Whole – Report by Chairman Vondra

Chairman Vondra suggested that the Board consider holding a special meeting to continue the discussion on the Capital Improvement Plan. He directed staff to survey the Commissioners as to availability for the meeting. He further suggested that, in the event the additional information requested in the Committee of the Whole meeting could not be collected in time for the distribution of the Tentative Annual Management Budget, monies could be budgeted on contingency for construction until the Capital Improvement Plan is approved.

Administration Committee – Report by Commissioner Hartwig

Commissioner Hartwig reported that the Administration Committee did agree upon a methodology for prioritizing applications for participation in the proposed Revolving Loan Program without determining whether the proposed Revolving Loan Program should be implemented; the latter determination being more appropriate for discussion by the Board as a whole. With respect to the methodology for prioritizing applications for participation in the proposed Revolving Loan Program, the Administration Committee recommended that, as suggested by staff, applications should be required to be submitted by a date certain each year in order to be eligible for consideration; and that a subcommittee of Commissioners review all eligible applications received, interview applicants if necessary, and make recommendations to the full Board.

Chairman Vondra responded that he would prefer that the Administration Committee be the reviewing and recommending body, and both Chairman Vondra and Commissioner Zeilenga suggested that the full Board consider whether the proposed Revolving Loan Program should be implemented at the same time as it discusses the Capital Improvement Plan because of the financial interplay between the two programs.

Engineering Committee – Report by Commissioner Mueller

Although the Engineering Committee did not have a quorum, Commissioner Mueller reviewed with staff and recommended approval of the following items that were listed on the Engineering Committee Agenda: The Partial Pay Request for QR-6-010A, Final Payment No. 28 for Contract TSW-3 and Resolution No. R-1-05.

Finance Committee – Report by Commissioner Poole

Commissioner Poole reported that, although the bulk of the meeting was spent discussing the proposed Revolving Loan Program and the limitations of the State of Illinois loan program, the Finance Committee reviewed and recommended approval of the Accounts Payable. Commissioner Poole also noted that Resolution Nos. R-2-05 and R-5-05, and Ordinance No. O-1-05, were recommended for approval.

CHAIRMAN'S REPORT

None

MAJORITY OMNIBUS VOTE AGENDA

Commissioner Mathews 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 Feltes and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: R. Benson, R. Ferraro and G. Wilcox

Item 1: 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—"Majority Omnibus Vote"

Item 2: Resolution No. R-3-05: A Resolution Approving and Authorizing the Execution of an Intergovernmental Agreement for Access to the Cook County Assessor's Office Geographic Information System Data—"Majority Omnibus Vote"

Item 3: Resolution No. R-5-05: A Resolution Authorizing the Electronic Transfer of Funds for the Direct Deposit of Payroll Checks and Approving and Authorizing the Execution of an Automated Money Transfer Agreement in Connection Therewith—"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 Feltes and unanimously approved by a Roll Call Vote:

Super/Special Majority Omnibus Vote

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

Nays: None

Absent: R. Benson, R. Ferraro and G. Wilcox

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- Item 1: Resolution No. R-1-05: A Resolution Awarding the Contract for the Construction of South Transmission Main Relocation-Plainfield Road (Contract TS-6/04)—“Super/Special Majority Omnibus Vote”
- Item 2: Resolution No. R-4-05: A Resolution Approving and Authorizing the Execution of a Master Contract with Cathodic Protection Management, Inc. for Corrosion Control and Mitigation Services—“Super/Special Majority Omnibus Vote”
- Item 3: Resolution No. R-6-05: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Patrick Engineering, Inc. at the January 13, 2005 DuPage Water Commission Meeting—“Super/Special Majority Omnibus Vote”

OLD BUSINESS

No Discussion

NEW BUSINESS

Chairman Vondra noted that Ordinance No. O-1-05: An Ordinance Amending the By-Laws of the DuPage Water Commission (Amending Sections 2 and 3 of Article IX) was on first reading.

ACCOUNTS PAYABLE

Commissioner Poole moved to approve the Accounts Payable in the amount of \$3,759,367.34 subject to submission of all contractually required documentation.
Seconded by Commissioner Zeilenga and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: R. Benson, R. Ferraro and G. Wilcox

PUBLIC COMMENTS

John Perry, Village Manager of the Village of Woodridge, read the following prepared statement:

“Over the past six months, I have been able to report good news to you about the connection of residents from Suburban Estates who had contaminated wells. We now have more than 80 percent of the subdivision completed. This result, accomplished at such a low cost to the end user, was only possible because of the wisdom of the Water Commission and its Municipal Customers to establish an attractive low cost loan program.

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This evening you will consider an expansion of that loan program as part of your Capital Plan to continue to serve, through municipal customers, residents who (1) may have encountered contaminated wells and (2) others who are conveniently located adjacent to an existing unit system. I encourage you to look favorably on continuing this very practical program. Practical because it speedily provides Lake Michigan water at a cost that is much lower than any other method available and reduces the risk of doing so for municipal customers. Failure to expand this program would be an opportunity lost in furthering your stated mission."

John Perry also noted that the initial indications of interest in the proposed Revolving Loan Program, on average, represent a cost close to the industry standard of \$10,000 to \$12,000 per household connected and that the proposed financing costs and terms under the Commission's proposed Revolving Loan Program were more favorable than those under the State of Illinois program.

Commissioner Mueller noted for the record the support of the Mayor of Oakbrook Terrace for the proposed Revolving Loan Program because the Mayor of Oakbrook Terrace was unable to attend the meeting.

EXECUTIVE SESSION

Commissioner Chaplin moved to go into Executive Session to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1). Seconded by Commissioner Mueller and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: R. Benson, R. Ferraro and G. Wilcox

The Commission went into Executive Session at 7:55 P.M.

Commissioner Mathews moved to come out of Executive Session at 8:10 P.M. Seconded by Commissioner Murphy and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Hartwig moved to adjourn the meeting at 8:11 P.M. Seconded by Commissioner Chaplin and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

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