

**MINUTES OF A MEETING OF THE  
DU PAGE WATER COMMISSION  
HELD ON THURSDAY, JANUARY 9, 2003  
600 E. BUTTERFIELD ROAD  
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Vondra at 7:32 P.M.

Commissioners in attendance: E. Chaplin, B. Krajewski, W. Mueller, N. Pollock, A. Poole, J. Tenison, R. Thorn, R. Tolentino, G. Wilcox and M. Vondra

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

PUBLIC COMMENTS – No public comments

Commissioner Mueller moved to approve the Minutes of the December 12, 2002 meeting of the DuPage Water Commission. Seconded by Commissioner Tolentino and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Mueller moved to approve the Minutes of the December 12, 2002 Executive Session of the DuPage Water Commission. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

The Treasurer's Report for the month of December 2002 showed receipts of \$7,180,801.70, disbursements of \$3,235,714.04 and a cash and investment balance of \$199,912,353.12.

Commissioner Tolentino moved to accept the December 2002 Treasurer's Report. Seconded by Commissioner Pollock and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Administration Committee – Report by Commissioner Thorn

Although the Administration Committee did not have a quorum, Commissioners Chaplin and Thorn reviewed the items on their agenda. Commissioners Chaplin and Thorn discussed the Commission's pension plan. It was the consensus of the Commissioners

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that the matter of alternative pension programs similar to municipal retirement plan be reviewed.

Commissioners Chaplin and Thorn also discussed the implementation of a special connection/impact fee and material provide by the General Manager enumerating goals and objectives that can be used by the Commission in evaluating wage and bonus considerations.

Commissioner Janicik joined the Commission meeting by teleconference at 7:40 P.M.

### Engineering Committee – Report by Commissioner Wilcox

The Engineering Committee reviewed change orders in the amount of \$31,207.63 and recommended approval of Resolution R-1-03 during the Omnibus Vote Agenda.

The Engineering Committee reviewed progress payments in the amount of \$1,034,174.09 and recommended approval as part of the Accounts Payable, subject to submission of all contractually required documentation.

The Engineering Committee reviewed final payments in the total amount of \$48,011.39 and recommended approval as part of the Accounts Payable, subject to submission of all contractually required documentation.

The Engineering Committee recommended approval of the draft Five Year Capital Improvement Plan with the exceptions noted in the Committee of the Whole meeting.

The Engineering Committee continued its discussion regarding service to Batavia, Geneva and North Aurora. Because Alvord, Burdick & Howson is compiling this data as part of its system wide hydraulic study, it was reported that the hydraulic data associated with serving Batavia, Geneva and North Aurora would be available at the February meeting.

### Finance Committee – Report by Commissioner Poole

The Finance Committee reviewed the Five-Year Capital Plan, Treasurer's Report, the December financial statements and the Accounts Payable.

The Finance Committee also reviewed the terrorism insurance coverage being offered under the Terrorism Risk Insurance Act. In addition to accepting the terrorism insurance coverage being offered at no additional charge, the Committee recommended purchasing the additional \$97.5 million of terrorism coverage for above ground property but not purchasing the additional \$20 million of terrorism insurance for underground facilities.

Commissioner Tenison moved to purchase an additional \$97.5 million of terrorism insurance for above ground property from Allianz Insurance Company at an additional

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premium of \$51,141.59. Seconded by Commissioner Janicik and unanimously approved by a Roll Call Vote.

Ayes: E. Chaplin, J. Janicik, B. Krajewski, W. Mueller, N. Pollock, A. Poole, J. Tenison, R. Thorn, R. Tolentino, G. Wilcox and M. Vondra

Nays: None

The Finance Committee reported it would monitor the financial condition of the Commission's Liability Insurance Carrier, Kemper Insurance Company, because it had been downgraded by A.M. Best from "Excellent" to "Very Good."

The Finance Committee also reported it will be meeting on January 15, 2003, at 3:00 P.M. Beside reviewing the Commission's overall financial condition, the proposals received for financial advisor services will be reviewed and the expansion of services under the proposals will be considered to include not only the evaluation of revenue bond refunding options but also revenue and general obligation bond redemption options, investment brokers, and insurance options.

### OMNIBUS AGENDA

Commissioner Wilcox moved to adopt the item listed on the Omnibus Vote Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Chaplin and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, J. Janicik, B. Krajewski, W. Mueller, N. Pollock, A. Poole, J. Tenison, R. Thorn, R. Tolentino, G. Wilcox and M. Vondra

Nays: None

Item 1. Resolution R-1-03: A Resolution Approving Certain Contract Change Orders at the January 9, 2003 DuPage Water Commission Meeting – "Omnibus Vote"

### OLD BUSINESS

### NEW BUSINESS

Commissioner Tenison moved to approve the draft Five Year Capital Improvement Plan with the following exceptions:

1. The average charter customer water rate would increase by \$0.05 per 1,000 gallons per year beginning in fiscal year 2004-05.
2. Perform an engineering study regarding proposed Contract TW-3, specifically evaluating the need for and other alternatives to this project.

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3. Accelerate the construction of the 30 million gallon reservoir project.
4. Eliminate the taste and odor project, but retain the structural attributes for the taste and odor facilities within the 30 million gallon reservoir project.
5. Accelerate the construction of the storage building and yard.
6. Include a footnote to the effect that funds are available in the emergency reserve for C-factor corrective action.
7. Include a footnote to the effect that the hydraulic analysis reflected in the plan was based upon the original design C-factors and not the present C-factors.

Seconded by Commissioner Chaplin and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

### ACCOUNTS PAYABLE

Commissioner Thorn moved to approve the Accounts Payable in the revised amount of \$3,696,477.71, subject to submission of all contractually required documentation.

Seconded by Commissioner Janicik and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, J. Janicik, B. Krajewski, W. Mueller, N. Pollock, A. Poole, J. Tenison, R. Thorn, R. Tolentino, G. Wilcox and M. Vondra

Nays: None

### PUBLIC COMMENTS

A resident of unincorporated Downers Grove inquired as to the status of the intergovernmental agreement concerning the provision of Lake Michigan water to the Downers Grove Gardens, Belmont Park and North Belmont Park areas affected by contamination.

Commissioner Chaplin moved to adjourn the meeting at 8:10 P.M. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote.

All voted aye. Motion carried.