

**MINUTES OF A MEETING OF THE
FINANCE COMMITTEE
OF THE DUPAGE WATER COMMISSION
HELD ON JULY 9, 2009**

The meeting was called to order at 7:20 P.M. at the offices of the DuPage Water Commission, 600 E. Butterfield Rd., Elmhurst, Illinois 60126. Committee members in attendance: Committee Chairman G. Mathews, Commissioner F. Saverino and Commissioner T. Bennington. Also in attendance: Treasurer R. Thorn and Financial Administrator M. Richter.

MINUTES OF MEETING – May 14, 2009

A motion was made by Commissioner Saverino and seconded by Commissioner Bennington to approve the minutes of May 14, 2009 Finance Committee meeting. The motion carried unanimously.

TREASURER'S REPORT – June, 2009

Treasurer Thorn presented the June 2009 Treasurer's Report for Committee review.

FINANCIAL STATEMENTS – June, 2009

The Committee reviewed the June 2009 financial statements. After a discussion, the Committee accepted the financial statements for June 2009.

ACCOUNTS PAYABLE

The Committee reviewed the Accounts Payable in the amount of \$5,842.00; a motion was made to approve accounts payable by Commissioner Bennington and seconded by Commissioner Saverino. The motion carried unanimously.

OTHER

Commissioner Saverino asked Financial Administrator Richter when the Commission would be increasing the water rates vs. the City of Chicago increase. Richter stated that the Commission staff would be proposing the rates would increase on May 1. Commissioner Saverino requested the timing of the Commission rate increases be placed on the August agenda.

ADJOURNMENT

With no further business to come before the Committee, the meeting was adjourned at 7:30 P.M.