DuPage Water Commission

600 E. Butterfield Road, Elmhurst, IL 60126-4642
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AGENDA

DuPAGE WATER COMMISSION
THURSDAY, FEBRUARY 14, 2008
7:30 P.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

I. Call to Order and Pledge of Allegiance

II. Roll Call

(Majority of the Commissioners then in office—minimum 7)

III. Recognition

A. Chris Bostick – 15 years of service

B. Rocky Ellingsworth – 15 years of service

IV. Public Comments (limited to 5 minutes per person)

V. Approval of Minutes

A. Committee of the Whole Meeting of January 10, 2008

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Minutes of the January 10, 2008 Committee of the Whole Meeting of the DuPage Water Commission (Voice Vote).

B. Regular Meeting of January 10, 2008

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Minutes of the January 10, 2008 Regular Meeting of the DuPage Water Commission (Voice Vote).

C. Special Meeting of January 24, 2008

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Minutes of the January 24, 2008 Special Meeting of the DuPage Water Commission (Voice Vote).

All visitors must present a valid drivers license or other government-issued photo identification, sign in at the reception area and wear a visitor badge while at the DuPage Pumping Station.

VI. Treasurer's Report – January 2008

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To accept the January 2008 Treasurer's Report (Voice Vote).

VII. Committee Reports

A. Committee of the Whole

1. Report of 2/14/08 Committee of the Whole

2. Actions on Items Listed on 2/14/08 Committee of the Whole Agenda

B. Administration Committee

- No meeting scheduled

C. Engineering & Construction Committee

- No meeting scheduled

D. Finance Committee

- No meeting scheduled

VIII. Chairman's Report

IX. Omnibus Vote Requiring Majority Vote

A. Resolution No. R-5-08: A Resolution Authorizing the Disposal of Certain Personal Property Owned by the DuPage Water Commission

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

B. Resolution No. R-6-08: A Resolution Authorizing the Electronic Transfer of Funds for the Direct Deposit of Commissioner and Treasurer Compensation, for the Payment of State of Illinois Withholding Taxes through the Electronic Federal Tax Payment System, and for the Remittance of Employee Contributions under the Commission's Deferred Compensation Plan and Approving and Authorizing the Execution of any Agreements Required in Connection Therewith

(Concurrence of a Majority of the Appointed Commissioners—7)

RECOMMENDED MOTION: To adopt the items listed on the Majority Omnibus Vote Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

X. Omnibus Vote Requiring Super-Majority or Special Majority Vote

A. Resolution No. R-2-08: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with EN Engineering, LLC at the February 14, 2008, DuPage Water Commission Meeting

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—2 County + 3 Muni+2=7)

B. Resolution No. R-3-08: A Resolution Approving and Ratifying Certain Contract Change Orders at the February 14, 2008, DuPage Water Commission Meeting

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—2 County + 3 Muni+2=7)

C. Resolution No. R-4-08: A Resolution Approving a First Amendment to Task Order No. 5 under a Master Contract with Greeley and Hansen LLC

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—2 County + 3 Muni+2=7)

D. Resolution No. R-7-08: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Westin Engineering, Inc. at the February 14, 2008, DuPage Water Commission Meeting

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—2 County + 3 Muni+2=7)

RECOMMENDED MOTION: To adopt the items listed on the Super/Special Majority Omnibus Vote Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

XI. Old Business

- Summary of Action Taken Since Previous Meeting

XII. New Business

A. Status Report on the Asset Management System

B. Tentative Draft Fiscal Year 2008-2009 Budget

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To direct staff to distribute the Tentative Draft Management Budget for Fiscal Year 2008 – 2009 as (presented) (revised) to the Commission's customer utilities (Voice Vote).

XIII. Accounts Payable

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—2 County + 3 Muni+2=7)

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of $86,117.72 subject to submission of all contractually required documentation (Roll Call).

XIV. Executive Session

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To go into Executive Session to discuss security procedures pursuant to 5 ILCS 120/2(c)(8), to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1), to discuss acquisition of real estate pursuant to 5 ILCS 120/2(c)(5), and/or to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11) (Roll Call).

RECOMMENDED MOTION: To come out of Executive Session (Voice Vote).

XV. Adjournment

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

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DRAFT

MINUTES OF A SPECIAL COMMITTEE OF THE WHOLE MEETING OF THE DuPAGE WATER COMMISSION HELD ON THURSDAY, JANUARY 10, 2008 600 E. BUTTERFIELD ROAD ELMHURST, ILLINOIS

The meeting was called to order by Chairman Rathje at 6:36 P.M.

Commissioners in attendance: E. Chaplin, L. Hartwig, W. Maio, G. Mathews (as of 6:42 P.M.), W. Mueller, A. Poole, F. Saverino, J. Vrdolyak, G. Wilcox (as of 6:40 P.M.), and L. Rathje

Commissioners Absent: W. Murphy and D. Zeilenga

Also in attendance: Treasurer R. Thorn, R. Martin, M. Richter, M. Crowley, C. Johnson, T. McGhee, R. C. Bostick, F. Frelka, E. Kazmierczak, and Geosyntec Consultants Bill Ward, Jeff Edstrom, and Hollis Ude.

Bill Ward provided a brief introduction and background of Geosyntec Consultants, which included 25 years of service with over 600 employees focusing on engineering, science, and planning issues. Jeff Edstrom then presented a PowerPoint on a proposed three-year water conservation program consisting of various strategies. After the presentation concluded, the floor was opened to questions.

Commissioner Maio, referencing the last two slides of the PowerPoint presentation with respect to the projected budget, asked what "municipal assistance" meant. Mr. Edstrom explained that municipal assistance involved meeting with various customer utilities to develop materials and identify options that would best suit their needs and would also involve educational activities. Commissioner Maio confirmed with Mr. Edstrom that the dollars proposed to be budgeted in the second and third year of the program were not as fixed as those proposed to be budgeted in the first year.

Commissioner Hartwig recommended coordinating with member communities and the various councils of government that were already considering water conservation programs, strategies, and environmental actions.

Commissioner Wilcox expressed his concern with adopting a program that offered nothing different from what has been done in the past, noting that costs frequently escalate without commensurate results when a sponsoring entity such as the Commission is so far removed from the implementers. Commissioner Wilcox added that each community has already done the research on the various ways of conserving water within their own areas and that Commission funds would be better spent on grants to members for programs developed by the grantees and specifically designed for each individual community's needs.

In an effort to stress the importance of water conservation, and not just with the utility customers but more countywide, Commissioner Chaplin suggested the Commission should promote water conservation through a general, public awareness campaign involving newspaper ads, informational flyers, and school involvement.

Commissioner Vrdolyak questioned the reference in Geosyntec's presentation to the stormwater management activities of DuPage County. Hollis Ude responded that DuPage County was the first County to get involved with a stormwater management stakeholders group of municipalities and others in developing a program of permits and forms that fit the needs of each community.

Commissioner Hartwig stated that the Village of Addison has a point person designated for environmental services, as did most communities, and suggested that the Commission gather these point people together, along with their respective City/Village Managers/Administrators, to discuss specific needs in order to develop a better plan.

Village Manager Joe Breinig of the Village of Carol Stream agreed that any plan should be customized by community. Mr. Breinig stated that the Village of Carol Stream has environmental programs in place designed to meet the needs of its community, and he would like to see a specialist from each community to get together to discuss ideas on how to improve their plans.

In response to Commissioner Poole's question, Mr. Edstrom stated that the most effective water conservation measures are leak detection/repair programs and outside recreational watering restrictions. Commissioner Poole then thanked the representatives from Geosyntec and General Manager Martin for the presentation material provided, but advised that it would be more appropriate for the Commission to seek proposals from several consultants, select a committee to review the proposals received and to interview the responding firms, and then award a contract in accordance with the Commission's standard purchasing procedures.

In response to Commissioner Mathews' question concerning what Geosyntec could offer the Commission that would be different from other companies, Mr. Edstrom provided details of his experience in the implementation of a water conservation and protection plan with the City of Waukesha, Wisconsin, and with various environmental groups he currently works with.

To avoid duplicating the ongoing water conservation efforts of the Metropolitan Mayors Caucus and other councils of government, Commissioner Maio suggested spending Commission funds on a half dozen 60-second commercials that would educate the public on the importance of water conservation.

General Manager Martin stated he would like to work with the DuPage County Environmental Services Department and the DuPage Mayors and Managers Conference to discuss strategies on the most effective way to use any Commission funds allocated to water conservation efforts.

Though acknowledging the efforts of the Metropolitan Mayors Caucus, which encompasses 273 communities, Commissioner Mueller noted that the Commission has the advantage of being able to move faster than the Caucus and also having a "captive audience" of 25 Caucus members who are also are customers of the Commission. As a

result, Commissioner Mueller urged the Board to take the lead and move forward with capturing the attention of the residents of DuPage County as to the importance of implementing water conservation programs.

After agreeing with Commissioner Mueller, Commissioner Hartwig stated that the Commission does not have to reinvent the wheel and suggested getting utility customers involved to compare ideas before any Commission funds were budgeted.

After Commissioner Chaplin also expressed her agreement with Commissioner Mueller's and Commissioner Hartwig's comments, Chairman Rathje, referencing the fifth slide of the PowerPoint presentation, suggested that the Commission's program be expanded to include Fox Valley. Commissioners Poole and Wilcox disagreed, noting that any Commission program should be limited to the Commission's territory. Commissioner Saverino also disagreed, noting that he would only be in favor of spending money to implement a water conservation program within the territory of the Commission's customer communities.

There being no further discussion, Commissioner Hartwig moved to adjourn the meeting at 7:34 P.M. Seconded by Commissioner Vrdolyak and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

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DRAFT

MINUTES OF A MEETING OF THE DuPAGE WATER COMMISSION HELD ON THURSDAY, JANUARY 10, 2008 600 E. BUTTERFIELD ROAD ELMHURST, ILLINOIS

The meeting was called to order by Chairman Rathje at 7:39 P.M.

Commissioners in attendance: E. Chaplin, L. Hartwig, W. Maio, G. Mathews, W. Mueller, A. Poole, F. Saverino, J. Vrdolyak, G. Wilcox, and L. Rathje

Commissioners Absent: W. Murphy and D. Zeilenga

Also in attendance: Treasurer R. Thorn, R. Martin, R. M. Richter, M. Crowley, C. Johnson, T. McGhee, R. C. Bostick, F. Frelka, and E. Kazmierczak

PUBLIC COMMENTS

None

APPROVAL OF MINUTES

Commissioner Mueller moved to approve the Minutes of the December 13, 2007 Committee of the Whole Meeting of the DuPage Water Commission. Seconded by Commissioner Hartwig and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Chaplin moved to approve the Executive Session Minutes of the December 13, 2007 Committee of the Whole Meeting of the DuPage Water Commission. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Vrdolyak moved to approve the Minutes of the December 13, 2007 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER'S REPORT

Treasurer Thorn presented the Treasurer's Report for the month of December 2007 which showed receipts of $7,022,474.00, disbursements of $4,140,828.00, and a cash and investment balance of $88,896,842.00.

Commissioner Chaplin moved to accept the December 2007 Treasurer's Report. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Committee of the Whole

Commissioner Mueller moved to direct staff to include the conservation program as discussed during the Committee of the Whole meeting in the Fiscal Year 2008-2009 Budget. Seconded by Commissioner Chaplin and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Administration Committee

No meeting

Engineering & Construction Committee

No meeting

Finance Committee

No meeting

CHAIRMAN'S REPORT

Chairman Rathje thanked the Board and staff members for a wonderful time at the Commissioners' Holiday Party that was held on December 14th. Chairman Rathje then shared how water conservation is becoming a national and international issue and referred to the American Museum of National History, which has a section on resources in connection with water conservation, and asked General Manager Martin to collect information and follow-up.

SUPER/SPECIAL MAJORITY OMNIBUS VOTE AGENDA

Commissioner Mathews moved to approve Resolution No. R-1-08: A Resolution Directing Advertisement for Bids on a Contract for the Construction of Electrical Generation Facilities, Photovoltaic System, and Other Improvements at the Lexington Pumping Station. Seconded by Commissioner Saverino and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, L. Hartwig, W. Maio, G. Mathews, W. Mueller, A. Poole, F. Saverino, J. Vrdolyak, G. Wilcox, and L. Rathje

Nays: None

Absent: W. Murphy and D. Zeilenga

OLD BUSINESS

None

NEW BUSINESS

Commissioner Wilcox moved to approve the Fiscal Year 2008-2009 Capital Improvement Plan. Seconded by Commissioner Hartwig.

Discussion ensued starting with General Manager Martin asking for concurrence from the Board as to the water rate increases set forth in the multi-year Summary of Revenues, Expenditures, & Fund Balances. Commissioner Wilcox noted that before discussing the water rate, the Commissioners first needed to agree upon the capital improvement projects to be included in the Plan.

Commissioner Wilcox then referred to page 8 of the Proposed FY 08/09 Capital Improvement Plan and questioned why the cost of the DuPage Pumping Station electrical generator project, which was approved in the FY 07/08 Plan at a cost of approximately $13,000,000.00, had increased to $16,226,000.00. General Manager Martin responded that he would need to evaluate the matter and report back to the Board at the next meeting.

Commissioner Poole then referred to the multi-year Summary of Revenues, Expenditures, & Fund Balances and advised that a line of expenditures had been included without designating the purpose of those expenditures but which appeared to be the proposed Capital Improvement Plan project expenditures. Commissioner Poole also questioned whether the allocation of $26.5MM in expenditures to FY 08/09 was a fair allocation, noting his belief that the expenditures allocated to FY 08/09 were overstated. General Manager Martin responded that he would need to study the matter and report back to the Board at the next meeting.

Commissioner Poole then noted that, depending upon whether the $26.5MM in expenditures allocated to FY 08/09 was overstated, the Commission had only two options with respect to water rate increases: (1) Keep the water rate for FY 08/09 at $1.25 and then increasing it to $1.68 the following year; or (2) Raise the water rate for FY 08/09 to $1.45 followed by an increase to $1.68 in the following year.

Commissioner Chaplin suggested keeping the water rate for FY 08/09 at $1.25 and notifying customers of an expected increase to $1.68 for FY 09/10.

Commissioner Mathews questioned how the Commission could artificially depress water rates and still encourage water conservation, and stated that the Commission should increase its rates in sync with the rate increases imposed by the City of Chicago.

Though agreeing with Commissioner Mathews, Commissioner Wilcox stated that he was not ready to discuss rate issues until agreement was reached as to (1) the projects

to be included in the 2008-2009 Capital Improvement Plan and (2) the timing of project expenditures. After discussion ensued Chairman Rathje suggested that the Commissioners advise the General Manager of their questions in advance of a Special Meeting to be dedicated to the discussion of the proposed 2008-2009 Capital Improvement Plan. It was the consensus of the Commissioners to tentatively schedule a Special Meeting to be held on January 24, 2008, at 6:30 P.M.

Commissioner Mueller moved to table the motion to approve the Fiscal Year 2008-2009 Capital Improvement Plan to the Special Meeting tentatively scheduled to be held on January 24, 2008, at 6:30 P.M. Seconded by Commissioner Wilcox and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

ACCOUNTS PAYABLE

Commissioner Mathews moved to approve the Accounts Payable in the amount of $4,988.03 subject to submission of all contractually required documentation. Seconded by Commissioner Saverino and unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, L. Hartwig, W. Maio, G. Mathews, W. Mueller, A. Poole, F. Saverino, J. Vrdolyak, G. Wilcox, and L. Rathje

Nays: None

Absent: W. Murphy and D. Zeilenga

EXECUTIVE SESSION

None

Before concluding the meeting, Commissioner Poole suggested that the Commission issue a Requests for Proposals for a leak detection program and have the Commission match 50% of the costs incurred by the customers, up to a total Commission expenditure of $150,000.00, in an effort to get all communities involved in tightening up their systems. Commissioner Wilcox agreed and suggested that Commissioner Poole work with General Manager Martin in developing such a program for inclusion in the discussion at the January 24, 2008, Special Meeting.

Commissioner Hartwig countered that it would be better to include a discussion on Commissioner Poole's suggested leak detection matching funds program when the General Manager meets with the customer communities to compare ideas on water conservation.

Commissioner Maio noted that if it is decided to have the Commission match 50% of the leak detection costs for its customers, then an agreement should be in place with the communities requiring the communities to fix any leaks discovered.

There being no further discussion, Commissioner Wilcox moved to adjourn the meeting at 8:26 P.M. Seconded by Commissioner Maio and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

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DRAFT

MINUTES OF A SPECIAL MEETING OF THE DuPAGE WATER COMMISSION HELD ON THURSDAY, JANUARY 24, 2008 600 E. BUTTERFIELD ROAD ELMHURST, ILLINOIS

The meeting was called to order by Chairman Rathje at 6:32 P.M.

Commissioners in attendance: E. Chaplin, L. Hartwig, W. Maio (as of 6:33 P.M.), G. Mathews, W. Mueller, A. Poole, F. Saverino, G. Wilcox, and L. Rathje

Commissioners Absent: W. Murphy, J. Vrdolyak, and D. Zeilenga

Also in attendance: Treasurer R. Thorn, R. Martin, R. M. Richter, M. Crowley, C. Johnson, T. McGhee, R. C. Bostick, E. Kazmierczak, Steve Palac of Greeley & Hansen, Dan Dragan of Greeley and Hansen, Elizabeth Fujikawa of Camp Dresser and McKee Inc., and Dave Tucker of Camp Dresser and McKee Inc.

General Manager Martin began the meeting by informing the Board that he and Commissioner Wilcox briefly discussed Commissioner Wilcox's concerns regarding the Capital Improvement Plan for fiscal year 2008-2009 at the SERWF Dedication Ceremony and that those concerns will be addressed during the presentation.

During General Manager Martin PowerPoint presentation on the Capital Improvement Plan for fiscal year 2008-2009, Commissioner Wilcox verified that the purpose of the DuPage Pumping Station back-up generators were in case all three ComEd electrical lines went down and noted that losing all three ComEd lines has never happened. Water Operations Manager McGhee explained that there have been times during the past year that the Commission lost two of the three ComEd electrical lines due to weather conditions.

Commissioner Wilcox inquired as to whether the Commission's electrical system is proposed to be paralleled with ComEd's system and, if so, voiced his concerns regarding the costs involved. General Manager Martin confirmed that the Commission's system would parallel with ComEd's and explained that the advantage of paralleling the system, should a power outage occur, is being able to get the system back online without shutting the pumps down completely. General Manager Martin added that once power is restored, the generators would parallel the system with ComEd which allows the pumps to be switched over without shutting them down completely and having to restart them. Dave Tucker of Camp Dresser and McKee Inc. noted the cost involved in paralleling the system is approximately $250,000.00, and that the $2MM ComEd fee that contributed significantly to the increase in the fiscal year 2008-2009 cost estimate would be required regardless of whether the system was designed to run in parallel with ComEd's.

Commissioner Wilcox questioned why the cost for the electrical generation facility project had doubled in the last year and why the cost increase was never brought to the Board's attention. General Manager Martin replied by stating that, in addition to the $2MM ComEd fee, the original numbers were only estimates based upon a minimal

level of design detail. In response to Commissioner's question concerning the total generating capacity of the proposed system, General Manager Martin advised that even though the design standard was to supply average demand only, the excess generating capacity was needed in order to start the motors.

Commissioner Mathews reminded the Board that the Capital Improvement Plan is a budgeting document and that staff should be able to finish the presentation before anything is decided.

General Manager Martin continued the presentation with Commissioner Poole asking why the corrosion mitigation of steel water mains was required. General Manager Martin explained that the project stemmed from the Commission's discovery that in one area the original coating on the steel pipes had been incorrectly installed.

Commissioner Wilcox then asked when the bidding process will begin for the Lexington Pumping Station Electrical Generation Facility. General Manager Martin advised that the current schedule is for the Commission to seek bids for the project by the summer of 2008.

Commissioner Chaplin asked whether ComEd would be buying power from the Commission. General Manager Martin explained that the engineers feel there is no economic benefit to the Commission for peak shaving under the current regulatory environment but that the system could be modified to do so in the future if conditions warrant. General Manager added, however, that current plans are for the Commission to operate under a curtailable rate program.

Facilities Construction Supervisor Bostick explained that under a not yet final curtailable rate program the Commission could, but would not be obligated, to use the generators to curtail its consumption of ComEd power when requested to do so by ComEd and, in return, would receive a stipend from ComEd if the Commission chose to do so. Facilities Construction Supervisor Bostick noted that the curtailable rate stipend would exceed the cost to the Commission of running the generators but that, from a return on-investment perspective, the curtailable rate option was certainly not the motivating factor in proceeding with the project.

Commissioner Chaplin noted that if the benefit of the backup generators does not outweigh the cost, and the risk of a power outage is small, then she would agree with Commissioner Wilcox that the project should be reevaluated and Commissioner Poole concurred.

With respect to the repainting of the Commission's five standpipes, Commissioner Maio first confirmed that repainting was estimated to cost approximately $1 Million for each standpipe and then asked what kind of engineering is involved for painting, especially at a cost of approximately $163,000.00. General Manager Martin advised that Tank Industry Consultants would provide some painting design, but mostly the cost was

attributable to inspection, testing, resident engineering, and project management services.

Referring to the photovoltaic project, Commissioner Maio noted that the solar photovoltaic system is proposed to generate 1.0 MW and asked if there would be any advantage to increasing the capacity in order to be able to start and run at least one pump. General Manager Martin explained that when the Intergovernmental Agreement with the City of Chicago was negotiated, it was the City's recommendation to limit the capacity to 1.0 MW because the Commission's maximum cost exposure was capped at $4 million under the agreement. Steve Palac of Greeley and Hansen provided a more detailed cost breakdown and explained that 1 MW of power to be generated by the photovoltaic project would equate to approximately $100,000.00 in energy savings, of which the Commission should obtain approximately 80% (depending upon water levels in the tunnel) of savings realized.

In response to Commissioner Poole's question, General Manager Martin explained that the difference in the $2MM ComEd fee for the DuPage Pumping Station generator project and the $800,000 ComEd fee for the Lexington Pumping Station generator project was attributable to the fact that the Lexington Pumping Station is on a different grid than the DuPage Pumping Station and has four feeds to the DuPage Pumping Station's three.

Commissioner Mueller asked about the life expectancy of the photovoltaic panels. Mr. Palac informed the Board that the solar panels have a life expectancy of approximately 20 years, and that the two inverters, at an estimated cost of $100,000.00 each, have a 10-year life expectancy.

The Board then began its discussion on various options for water rate increases. General Manager Martin informed the Board that staff was recommending a direct pass-though of the City of Chicago rate increases, resulting in Commission water rates of $1.45 for fiscal year 08-09, $1.68 for fiscal year 09-10, and $1.93 for fiscal year 10-11.

Commissioner Chaplin asked staff what the City of Chicago projected water rate increase was. Commissioner Poole answered that the City's current water rate is $1.33 and will be increasing to $1.53.

Commissioner Saverino asked, for voting purposes, whether the projected water rate increase is tied in with the Capital Improvement Plan for fiscal year 2008-09 and would voted on together. After consulting with the Staff Attorney, General Manager Martin clarified that even though a new water rate could not be established until April 2008 for a May 1 effective date, establishing a "projected" water rate increase would give the utility customers an idea of where the Commission's rate is headed and allow them to better prepare their own budgets.

Commissioner Maio confirmed that until the Commission's new water rate is officially established, the Commission would be absorbing the City of Chicago's water rate

increase which equates to approximately $3.5 - $4 million for the months of January 2008 – April 2008. To avoid that problem in the future, Commissioner Maio suggested establishing water rates that would take into account the January 1 City of Chicago rate increases.

Commissioner Wilcox stated that the Commission's total cash reserves never drop below $60 million and it would be bad business to raise the water rate in the spring due to high consumption during the warmer months. Commissioner Wilcox suggested waiting until the fall season to raise the rates and absorb the increased water purchase costs during the interim.

General Manager Martin stated that water rate increases have always been done by May 1st in keeping with the new fiscal year of most customers. Staff Attorney Crowley advised the Board that the water rate can be changed at any time, but that any rate increase can only go into effect after a hearing of the Charter Customers on such higher price is held upon 21 days advance notice.

Commissioner Mueller suggested keeping to the normal fiscal year timing for rate increases, noting that the water restrictions in place for summer recreational watering would serve to decrease the net effect of a May 1st increase. Commissioner Mueller further suggested deferring any rate increase to FY 09/10 since he doubted that the funds allocated for expenditure in FY08/09 under the Capital Improvement Plan would be spent.

Commissioner Hartwig moved to approve the Fiscal Year 2008-2009 Capital Improvement Plan as presented. Seconded by Commissioner Mathews.

Before the vote was called, Commissioner Wilcox again noted his concerns with raising water rates when the Commission's reserves sit at $80 million but did not think the Commission could delay a rate increase for an entire year.

The motion to approve the Fiscal Year 2008-2009 Capital Improvement Plan as presented was unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, L. Hartwig, W. Maio, G. Mathews, W. Mueller, A. Poole, F. Saverino, G. Wilcox, and L. Rathje

Nays: None

Absent: W. Murphy, J. Vrdolyak, and D. Zeilenga

Commissioner Wilcox moved to direct staff to notify Commission customers, for planning purposes only, that the Commission intends to delay the $1.45 May 1, 2008, water rate increase shown in the Summary of Revenues, Expenditures, & Fund Balances to October 1, 2008, but proceed with the $1.68 May 1, 2009 increase and the $1.93 May 1, 2010 increase. Seconded by Commissioner Mueller.

Commissioner Mathews questioned the wisdom of holding the rate increase until October 1 but then raising the water rate again in just six months. Commissioner Saverino agreed with Commissioner Mathews concerns, noting everyone knows about Chicago's rate increases and would not be surprised that the Commission had to follow suit. With respect to Commissioner Wilcox's concerns with Commission fund balances, Commissioner Saverino expressed his preference for keeping the Commission's reserves and possibly again rebating any excess to the customer utilities.

Commissioner Maio questioned why the Board was trying to lock itself to a rate this early when the customers could simply be informed that the Capital Improvement Plan for fiscal year 2008-2009 was adopted based upon a direct pass-through of the City of Chicago's water rate increases as a "worst case" scenario but that the Commission was still considering whether it could defer some portion of the pass-through.

Commissioner Hartwig reminded the Board that the utility customers need time to develop their own budgets that are partly based upon the action the Commission takes regarding a water rate increase.

Commissioner Mueller acknowledged that with Commission's reserves at $57 million, it will be hard to explain a rate increase to residents, but, as noted by Commissioner Poole, it will need to be done at some point.

After Commissioner Poole complimented the Commissioners on a great discussion, the motion to direct staff to notify Commission customers, for planning purposes only, that the Commission intends to delay the $1.45 May 1, 2008, water rate increase shown in the Summary of Revenues, Expenditures, & Fund Balances to October 1, 2008, but proceed with the $1.68 May 1, 2009 increase and the $1.93 May 1, 2010 increase was approved by a Roll Call Vote:

Ayes: E. Chaplin, L. Hartwig, G. Mathews, W. Mueller, A. Poole, and G. Wilcox

Nays: W. Maio, F. Saverino, and L. Rathje

Absent: W. Murphy, J. Vrdolyak, and D. Zeilenga

Before moving on to the next agenda item, both Chairman Rathje and Commissioner Maio voiced their concerns regarding the direction the Commission was heading in planning to defer the water rate increase to October and then raise it again in six months.

Commissioner Mathews moved to suspend the purchasing procedures of the Commission's By-Laws and approve Purchase Order No. 10398 in the amount of $40,000.00 to Stonkus Hydraulic, Inc. Seconded by Commissioner Hartwig.

Commissioner Chaplin questioned the advisability of foregoing a Request for Proposals process to save $1,000.00 without any assurance that the $1,000 was a real savings. General Manager Martin informed the Board that the original company that installed the valve control system, Parco Hydraulic, is no longer in business and Stonkus Hydraulic

was and still is the service representative and the only company that has the parts needed for the Commission's system. Staff Attorney Crowley then advised that, if Stonkus Hydraulic was the sole source, then the purchasing procedures of the Commission's By-Laws did not need to be suspended.

With the consent of the seconder, Commissioner Mathews amended his motion to delete the reference to suspending the purchasing procedures of the Commission's By-Laws, whereupon the amended motion to approve Purchase Order No. 10398 in the amount of $40,000.00 to Stonkus Hydraulic, Inc. was unanimously approved by a Roll Call Vote:

Ayes: E. Chaplin, L. Hartwig, W. Maio, G. Mathews, W. Mueller, A. Poole, F. Saverino, G. Wilcox, and L. Rathje

Nays: None

Absent: W. Murphy, J. Vrdolyak, and D. Zeilenga

Before concluding the meeting, Chairman Rathje shared with the Board that the Regional Water Supply Planning Group (RWSPG) elected General Manager Martin to serve as Vice-Chairman. Chairman Rathje also shared various excerpts from a handout provided by Dr. Timothy Loftus of the Chicago Metropolitan Agency for Planning dated January 15, 2008 *entitled Sustainability and Regional Water Supply Planning*. Chairman Rathje also noted that by having General Manager Martin involved with the RWSPG it will keep the Board better informed about current and future issues.

Chairman Rathje then shared that the Village of Carol Stream has started a "going green" program and asked Commissioner Saverino to share some of the changes that the community has implemented.

Commissioner Saverino responded that the Village of Carol Stream is trying to encourage the residents of Carol Stream to participate, not only as a community, but individually, in more environmentally friendly practices. Commissioner Saverino added that the Village's recently adopted green resolution includes using rain barrels for recycling, changing light bulbs for better energy efficiency, and implementing a leak detection program for water conservation purposes.

Commissioner Mathews moved to adjourn the meeting at 8:04 P.M. Seconded by Commissioner Mueller and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

DU PAGE WATER COMMISSION
TREASURE'S REPORT
STATEMENT OF REVENUES & EXPENDITURES
January 31, 2008

	CURRENT MONTH			YEAR TO DATE		
	FY 2008	FY 2007	INC - (DEC)	FY 2008	FY 2007	INC - (DEC)
REVENUE						
WATER SALES (NOTE 1)	$ 2,390,440	2,882,663	(492,223)	25,854,745	34,501,789	(8,647,044)
SALES TAX	2,890,098	2,937,314	(47,216)	23,748,579	27,229,364	(3,480,785)
INVESTMENT INCOME	135,660	397,794	(262,134)	1,075,335	4,246,597	(3,171,262)
OTHER INCOME	-	-	-	-	132	(132)
TOTAL REVENUE	5,416,198	6,217,771	(801,573)	50,678,659	65,977,882	(15,299,223)
EXPENDITURES						
PERSONAL SERVICES	284,756	311,643	(26,887)	2,684,530	2,270,034	414,496
PROFESSIONAL SERVICES	33,454	14,569	18,885	184,991	125,125	59,866
CONTRACTUAL SERVICES	1,560	975	585	207,864	309,155	(101,291)
INSURANCE	8,246	7,541	705	57,245	682,857	(625,612)
WATER SUPPLY COSTS	3,418,119	3,796,992	(378,873)	33,439,878	38,209,416	(4,769,538)
BOND PRINCIPAL & INTEREST EXPENSE	-	-	-	14,072,937	16,078,513	(2,005,576)
LAND AND RIGHT OF WAY	-	-	-	-	100	(100)
CAPITAL EQUIPMENT PURCHASES	197,137	1,808,349	(1,611,212)	1,907,519	1,983,830	(76,311)
TOTAL EXPENDITURES	3,943,272	5,940,069	(1,996,797)	52,554,964	59,659,030	(7,104,066)
REBATES	-			40,000,000	-	
TRANSFER TO OTHER GOVERNMENTS	-	-		15,000,000	15,000,000	
NET INCREASE / (DECREASE) IN FUNDS	1,472,926	277,702	1,195,224	(56,876,305)	(8,681,148)	(8,195,157)

FUNDS CONSIST OF:	January 31, 2008	January 31, 2007	INC - (DEC)
PETTY CASH	800	800	-
CASH AT BANK ONE	7,526	7,526	-
CASH AT MB FINANCIAL LOCK BOX	1,000	27,647	(26,647)
CASH AT HARRIS BANK	65,451	63,533	1,918
TOTAL CASH	74,777	99,506	(24,729)

	January 31, 2008	January 31, 2007				% CHANGE
ILLINOIS FUNDS MONEY MARKET	25.50%	49.70%	22,729,260	72,793,838	(50,064,578)	-68.8%
ILLINOIS FUNDS PRIME FUND	20.22%	18.37%	18,024,048	26,911,229	(8,887,181)	-33.0%
GOVERNMENT MONEY MARKET FUNDS	1.47%	0.18%	1,311,909	267,511	1,044,398	390.4%
U. S. TREASURY INVESTMENTS	23.09%	13.66%	20,585,514	20,009,550	575,964	2.9%
U. S. AGENCY INVESTMENTS	0.00%	0.00%	-	-	-	0.0%
CERTIFICATES OF DEPOSIT	29.72%	18.09%	26,500,000	26,500,000	-	0.0%
TOTAL INVESTMENTS	100.00%	100.00%	89,150,731	146,482,128	(57,331,397)	
TOTAL FUNDS			89,225,508	146,581,634	(57,356,126)	
UNRESTRICTED FUNDS			38,043,733	96,612,696	(58,568,963)	
RESTRICTED FUNDS			51,181,775	49,968,938	1,212,837	
TOTAL FUNDS			89,225,508	146,581,634	(57,356,126)	

NOTE 1 - REDUCED WATER SALES DUE TO REDUCED WATER RATE FOR FY 2008

DATE: February 8, 2008

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	**ORIGINATING DEPARTMENT**	Instrumentation/ Remote Facilities
ITEM	A Resolution Authorizing the Disposal of Certain Personal Property Owned by the DuPage Water Commission Resolution No. R-5-08	**APPROVAL**	

Account Number: N/A

Resolution No. R-5-08 is a Resolution Authorizing the Disposal of Certain Personal Property Owned by the DuPage Water Commission. The Resolution authorizes the General Manager to dispose of the assets listed on Exhibit A. These assets are no longer useful to the Commission and are becoming devalued due to age and lack of use, while occupying valuable storage space.

MOTION: To approve Resolution No. R-5-08.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-5-08

A RESOLUTION AUTHORIZING THE DISPOSAL
OF CERTAIN PERSONAL PROPERTY
OWNED BY THE DuPAGE WATER COMMISSION

WHEREAS, the DuPage Water Commission is authorized to sell or otherwise dispose of personal property pursuant to 65 ILCS 5/11-135-6; and

WHEREAS, in the opinion of the Board of Commissioners of the DuPage Water Commission, it is no longer necessary or useful to or for the best interests of the DuPage Water Commission to retain the personal property now owned by it and described in Exhibit A attached hereto and by this reference incorporated herein and made a part hereof (the "Property");

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The Board of Commissioners of the DuPage Water Commission hereby finds and determines that the Property is no longer necessary or useful to the DuPage Water Commission and the best interests of the DuPage Water Commission will be served by its disposal.

SECTION TWO: The General Manager is hereby authorized to dispose of the Property in such manner as the General Manager shall determine.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2008.

_____
Chairman

ATTEST:

_____
Clerk

Board\Resolutions\R-5-08.doc

Resolution No. R-5-08

EXHIBIT A

Quantity	DWC Inventory #	Description	Date Purchased	Cost
1	543	PCS PORT RADIO	03/01/91	$870.00
1	548	PCS PORT RADIO	03/01/91	$870.00
1	827	PCS PORT RADIO	03/01/91	$870.00
1	848	VEHICLE RADIO CHARGER	03/01/91	$90.00
1	945	GE BASE STATION UNIT	03/01/91	$300.00
1	1130	BATTERY CHARGER OPTIMIZER MODEL MZ1500	06/11/96	$360.00
1	1133	RADIO MODEL PM83SN	07/20/96	$1,044.00
1	1134	RADIO MODEL PM83SN	07/20/96	$1,044.00
1	1135	RADIO MODEL PM83SN	07/20/96	$1,044.00
1	1136	RADIO MODEL PM83SN	07/20/96	$1,044.00
1	1138	RADIO MODEL PM83SN	07/20/96	$1,044.00
1	1139	RADIO MODEL PM83SN	07/20/96	$1,044.00
1	1141	RADIO MODEL PM83SN	07/20/96	$1,044.00
1	1142	RADIO MODEL PM83SN	07/20/96	$1,044.00
1	1145	RADIO MODEL PM83SN	07/20/96	$1,044.00
1	1151	DESKJET 682C COLOR PRINTER	10/30/96	$300.00
1	1158	GE KPC-300 Hand Held Radio	03/25/97	$975.18
1	1159	GE KPC-300 Hand Held Radio	03/25/97	$975.18
1	1160	RAPID CHARGER BML 16151/506	03/25/97	$115.00
1	1169	SCADA PROJECTION MONITOR	09/19/97	$27,500.00
1	1170	SCADA PROJECTION MONITOR	09/19/97	$27,500.00
1	1184	GE KPC-300 Hand Held Radio	01/08/98	$975.18
1	1189	GE KPC-300 Hand Held Radio	03/24/98	$975.18
1	1190	GE KPC-300 Hand Held Radio	03/24/98	$975.18
1	1205	GE KPC-300 Hand Held Radio	12/21/98	$975.18
1	1206	GE KPC-300 Hand Held Radio	12/21/98	$975.18
1	1243	Panther PORT RADIO	05/03/00	$710.00
1	1244	Panther PORT RADIO	05/03/00	$710.00
1	1245	Panther PORT RADIO	05/03/00	$710.00
1	1263	Panther PORT RADIO	04/04/01	$537.60
1	1264	Panther PORT RADIO	04/04/01	$537.60
1	1305	Panther PORT RADIO	11/06/02	$608.25
1	1306	Panther PORT RADIO	11/06/02	$608.25

DATE: February 8, 2008

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	**ORIGINATING DEPARTMENT**	Finance
ITEM	A Resolution Authorizing the Electronic Transfer of Funds for the Direct Deposit of Commissioner and Treasurer Compensation, for the Payment of State of Illinois Withholding Taxes through the Electronic Federal Tax Payment System, and for the Remittance of Employee Contributions under the Commission's Deferred Compensation Plan and Approving and Authorizing the Execution of any Agreements Required in Connection Therewith Resolution No. R-6-08	**APPROVAL**	

Account No.: N/A

To eliminate, or at least reduce, manual processing of Commissioner and Treasurer compensation checks and for the convenience of the Commissioners and the Treasurer, it is desirable to allow, but not require, payment of a Commissioner's and the Treasurer's compensation to be made by electronic funds transfer for direct deposit into an account designated by such Commissioner or Treasurer, if any.

In addition, the State of Illinois is participating in a Pilot Program initiated by the U.S. Department of the Treasury to allow State of Illinois withholding taxes to be paid through the Electronic Federal Tax Payment System in order to improve the efficiency of the state tax collection system. Although the Commission is not currently required by law to pay Illinois withholding taxes through the Electronic Federal Tax Payment System, as it is with respect to its federal tax deposit payments, staff desires to support the State of Illinois' goals by participating in the Pilot Program and additionally appreciates the administrative convenience associated with such participation.

Finally, to eliminate manual processing of employee contributions under the Commission's Deferred Compensation Plan as amended and restated pursuant to Resolution No. R-5-07, it is desirable to remit employee contributions under the Deferred Compensation Plan to participating employee accounts held under the Plan.

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	**ORIGINATING DEPARTMENT**	Finance
ITEM	A Resolution Authorizing the Electronic Transfer of Funds for the Direct Deposit of Commissioner and Treasurer Compensation, for the Payment of State of Illinois Withholding Taxes through the Electronic Federal Tax Payment System, and for the Remittance of Employee Contributions under the Commission's Deferred Compensation Plan and Approving and Authorizing the Execution of any Agreements Required in Connection Therewith Resolution No. R-6-08	**APPROVAL**	

To facilitate these electronic payments, Resolution No. R-6-08 would authorize the electronic transfer of funds for such purposes and approve and authorize the execution of any agreements required in connection therewith. The authority to direct the electronic transfer of Commission funds would be limited to a single Commission account and the following officers and employees: the Chairman, the Treasurer, the Finance Committee Chairman, the General Manager, the Financial Administrator or the Staff Attorney.

MOTION: To approve Resolution No. R-6-08.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-6-08

A RESOLUTION AUTHORIZING THE ELECTRONIC TRANSFER OF FUNDS FOR THE DIRECT DEPOSIT OF COMMISSIONER AND TREASURER COMPENSATION, FOR THE PAYMENT OF STATE OF ILLINOIS WITHHOLDING TAXES THROUGH THE ELECTRONIC FEDERAL TAX PAYMENT SYSTEM, AND FOR THE REMITTANCE OF EMPLOYEE CONTRIBUTIONS UNDER THE COMMISSION'S DEFERRED COMPENSATION PLAN AND APPROVING AND AUTHORIZING THE EXECUTION OF ANY AGREEMENTS REQUIRED IN CONNECTION THEREWITH

WHEREAS, Resolution No. R-27-90, as modified by Resolution Nos. R-34-90, R-34-96 as amended, R-46-04 as amended, and R-5-05 as amended, and as amended by Resolution No. R-14-00, prohibits, except in specified circumstances, the wire transfer of Commission funds to financial institutions not listed on the approved Depository List and to accounts not held in the name of the Commission; and

WHEREAS, to eliminate, or at least reduce, manual processing of Commissioner and Treasurer compensation checks and for the convenience of the Commissioners and the Treasurer, it is desirable to allow, but not require, payment of a Commissioner's and the Treasurer's compensation to be made by electronic funds transfer for direct deposit into an account designated by such Commissioner or Treasurer, if any; and

WHEREAS, the State of Illinois is participating in a Pilot Program initiated by the U.S. Department of the Treasury to allow State of Illinois withholding taxes to be paid through the Electronic Federal Tax Payment System in order to improve the efficiency of the state tax collection system; and

WHEREAS, the Commission desires to support the State of Illinois' goals by participating in the Pilot Program and to obtain the administrative convenience associated with such participation; and

WHEREAS, to eliminate manual processing of employee contributions under the Commission's Deferred Compensation Plan as amended and restated pursuant to Resolution No. R-5-07, it is desirable to remit an employee's contributions under the Deferred Compensation Plan to such participating employee's account held under the Plan;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission as if fully set forth.

SECTION TWO: Notwithstanding any restrictions contained in Resolution No. R-27-90, as modified by Resolution Nos. R-34-90, R-34-96 as amended, R-46-04 as amended, and R-5-05 as amended, and as amended by Resolution No. R-14-00, the Chairman, the Treasurer, the Finance Committee Chairman, the General Manager, the Financial Administrator or the Staff Attorney shall be and they hereby are authorized to direct the electronic transfer of Commission funds out of Harris Bank Account No. 900217 for (a) the payment of a Commissioner's or the Treasurer's compensation for direct deposit into an account designated by such Commissioner or Treasurer, if any, effective immediately; (b) the payment of State of Illinois withholding taxes through the Electronic Federal Tax Payment System; and (c) the remittance of an employee's contributions under the Commission's Deferred Compensation Plan, as amended and restated pursuant to Resolution No. R-5-07, to such participating employee's account held under the Plan.

SECTION THREE: The General Manager shall be and hereby is authorized and directed to execute any agreements required to effectuate the electronic transfers hereinabove provided for. Upon execution by the General Manager, the agreements, and all things provided for therein, shall be deemed accepted by the DuPage Water Commission without further act.

SECTION FOUR: Except as modified herein, Resolution No. R-27-90, as modified by Resolution Nos. R-34-90, R-34-96 as amended, R-46-04 as amended, and R-5-05 as amended, and as amended by Resolution No. R-14-00, shall remain in full force and effect.

SECTION FIVE: This Resolution shall be in full force and effect from and after its adoption.

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2008.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-6-08.doc

DATE: February 8, 2008

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Facilities Construction
ITEM	A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with EN Engineering, LLC at the February 14, 2008, DuPage Water Commission Meeting Resolution No. R-2-08	**APPROVAL**	

Account No.: 01-60-7213.02 ($8,000.00)
01-60-8201.02 ($10,000.00)

The Commission entered into a master contract with EN Engineering, LLC dated December 12, 2006, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Resolution No. R-2-08 would approve the following Task Orders to the Master Contract:

Task Order No. 11: Corrosion Review of 90% Electric Generation Designs at the Lexington and DuPage Pumping Stations

The designs of both the Lexington and DuPage Pumping stations include installation of underground piping, underground and above ground fuel storage tanks, as well as other structural steel components. In addition, certain segments of the Commission's distribution system in close proximity to the CTA railroad tracks have been identified as a recipient of "stray" current which may result in the Lexington Pumping Station generation facilities becoming more susceptible to corrosion activity.

Task Order 11 would authorize EN Engineering to review the 90% design documents for both projects and provide reports and recommendations to be incorporated within each project's design and construction documents. The cost for these services is not to exceed $18,000.00.

MOTION: To approve Resolution No. R-2-08.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-2-08

A RESOLUTION APPROVING AND RATIFYING CERTAIN
TASK ORDERS UNDER A MASTER CONTRACT
WITH EN ENGINEERING, LLC AT THE
FEBRUARY 14, 2008, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with EN Engineering, LLC (the "Consultant") dated December 12, 2006, to provide, from time to time, professional engineering services in connection with various projects of the Commission (the "Master Contract"); and

WHEREAS, the Master Contract sets forth the terms and conditions pursuant to which the Commission will obtain from time to time, and the Consultant will provide from time to time, professional engineering services for such discrete projects as are delineated and described in Task Orders to be approved by the Commission and the Consultant; and

WHEREAS, the Consultant has approved the Task Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 (the "Task Orders");

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: The Task Orders attached hereto as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined that the circumstances said to necessitate the Task Orders were not reasonably foreseeable at the time the Master

Contract was signed, the Task Orders are germane to the Master Contract as signed, and/or the Task Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION THREE: This Resolution shall constitute the written determination required by Section 33E-9 of Article 33E of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2008.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-2-08.doc

EXHIBIT 1

TASK ORDER NO. 11

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner" or "DWC") and EN Engineering, LLC ("Consultant" or "ENE") for Professional Engineering Services dated December 12, 2006 (the "Contract"), Owner and Consultant agree as follows:

1. **Project**:

   Corrosion Review of 90% Electric Generation Designs at Lexington Pumping Station and DuPage Pumping Station

2. **Services of Consultant**:

   A. Basic Services:

      1. Review 90% Design Submittal from Camp Dresser & McKee for the back-up generation facilities to be installed at the DuPage Pumping Station. Review shall include review of corrosion control and cathodic protection aspects related to:

         - Below-grade piping
         - Below-grade fuel storage
         - Above-grade storage tanks

      2. Provide report/summary describing review and making recommendations.

      3. Furnish, for review in person and approval by Owner, five copies of a report documenting findings and recommendations. If acceptable to the Owner, the report may be provided in electronic format.

      4. Furnish five copies of each final, Owner-approved report. If acceptable to the Owner, the report may be provided in electronic format.

      5. Review 90% Design Submittal from Greeley and Hansen for the back-up generation facilities to be installed at the Lexington Pumping Station. Review shall include review of corrosion control and cathodic protection aspects related to:

         - Below-grade piping
         - Below-grade fuel storage (if applicable)
         - Above-grade storage tanks (if applicable)

6 Provide report/summary describing review and making recommendations.

7. Furnish, for review in person and approval by Owner, five copies of a report documenting findings and recommendations. If acceptable to the Owner, the report may be provided in electronic format.

8. Furnish five copies of each final, Owner-approved report. If acceptable to the Owner, the report may be provided in electronic format.

B. Additional Services:

None

3. **Approvals and Authorizations**: Consultant shall obtain the following approvals and authorizations:

None

4. **Commencement Date**:

February 15, 2008

5. **Completion Date**:

90 days following Commencement Date plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

6. **Submittal Schedule**:

None

7. **Key Project Personnel**:

Names:	Telephone:
Dave Schramm	630.353.4039
Jenny Hudson	630.353.4034
Kristi Roe	630.353.4024

8. **Contract Price**:

For providing, performing, and completing all Services, an amount equal to Consultant's Direct Labor Costs times a factor of 2.5 for all Services rendered by

principals and employees engaged directly on the Project, plus an amount equal to the actual costs of all Reimbursable Expenses.

Notwithstanding the foregoing, the total Contract Price shall not exceed $18,000.00 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

9. **Payments**:

For purposes of payments to Consultant, the value of the Services under this Task Order shall be determined as follows:

Direct Labor Costs shall mean salaries and wages paid to all Consultant personnel, including all professionals whether owners or employees, engaged directly on the Project, but shall not include indirect payroll related costs or fringe benefits.

Reimbursable Expenses shall mean the actual expenses incurred by Consultant directly or indirectly in connection with the Project, including expenses for transportation, telephone, postage, computer time and other highly specialized equipment, reproduction and similar Project related items.

10. **Special Safety Requirements**:

None

11. **Modifications to Contract**:

None

12. **Attachments**:

None

Approval and Acceptance: Acceptance and approval of this Task Order, including the attachments listed above, shall incorporate this Task Order as part of the Contract.

The Effective Date of this Task Order is February 15, 2008.

DuPAGE WATER COMMISSION

By: _____
Robert L. Martin
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: R. Christopher Bostick

Title: Facilities Construction Supervisor

Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642

E-mail Address: bostick@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

EN ENGINEERING, LLC

By: _____
Joseph J. Posewick, P.E.
President

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: David A. Schramm

Title: Vice President, Pipeline Integrity and Corrosion Services

Address: 7135 Janes Avenue, Woodridge, Illinois 60517

E-mail Address: dschramm@enengineering.com

Phone: (630) 353-4039

Fax: (630) 353-7777

DATE: February 8, 2008

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Pipeline
ITEM	A Resolution Approving and Ratifying Certain Contract Change Orders at the February 14, 2008, DuPage Water Commission Meeting Resolution No. R-3-08	**APPROVAL**	

Account Numbers: Contract TW-4/07 Change Order No. 2 (N/A)
Contract TW-4/07 Change Order No. 3 (01-60-6632)

Resolution No. R-3-08 would approve the following Change Orders:

Change Order No. 2 to Contract TW-4/07 (Mitigation of AC Electrical Interference on the West Transmission Main). Approval of Change Order No. 2 would authorize a 92 calendar day extension to the Contract thereby establishing a new Contract Completion Date of February 15, 2008. This Contract Time extension results from the additional work needed to install anodes by open cut construction methods as authorized under Change Order No. 1.

Change Order No. 3 to Contract TW-4/07 (Mitigation of AC Electrical Interference on the West Transmission Main). Change Order No. 3 is a Contract Balancing Change Order and would authorize final payment to the Contractor for all unit price items incorporated into the Work including all amounts being held as retention under the Contract. Approval of Change Order No. 3 would represent a net decrease in the Contract Price by $71,360.00 and does not authorize or necessitate an increase in the Contract Price that is 50% or more of the original Contract Price nor, based upon the Contractor's sworn certification, authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.

MOTION: To approve Resolution No. R-3-08.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-3-08

A RESOLUTION APPROVING AND RATIFYING
CERTAIN CONTRACT CHANGE ORDERS AT THE
FEBRUARY 14, 2008, DuPAGE WATER COMMISSION MEETING

BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The Change Orders set forth on Exhibit 1, attached hereto and by this reference incorporated herein and made a part hereof, shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the contracts were signed, the Change Orders are germane to the original contracts as signed and/or the Change Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION TWO: This Resolution shall constitute the written determination required by Section 33E-9 of Article 33E of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2008.

_____
Chairman

ATTEST:

_____
Clerk

Board\Resolutions\R-3-08.doc

Exhibit 1

Resolution No. R-3-08

1. Change Order No. 2 to Contract TW-4/07 (Mitigation of AC Electrical Interference on the West Transmission Main) extending the completion date by 92 calendar days.

2. Change Order No. 3 to Contract TW-4/07 (Mitigation of AC Electrical Interference on the West Transmission Main) Contract Balancing Change Order for a net decrease of $71,360.00.

DATE: February 8, 2008

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Facilities Construction
ITEM	A Resolution Approving a First Amendment to Task Order No. 5 under a Master Contract with Greeley and Hansen LLC Resolution No. R-4-08	**APPROVAL**	

Account No.: 01-60-8201.02

The Commission entered into a master contract with Greeley and Hansen LLC dated August 10, 2006, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Pursuant to Resolution No. R-8-07, the Commission approved Task Order No. 5 to the Master Contract for Design, Bidding, Construction, and Project Management Services for the Electrical Generation Facilities at the Lexington Pumping Station.

The First Amendment to Task Order No. 5 adds building permit required site surveying work to the scope of services, further revises the scope of services to combine the construction of the Electrical Generation, Photo Voltaic System and Variable Frequency Drive facilities from multiple bidding and construction contracts into a singular bidding and construction contract, extends the completion date for the design services to be provided, and increases the total not-to-exceed cost of the services from $3,407,394.00 to $3,432,186.00.

Pursuant to the Intergovernmental Agreement between the Commission and the City of Chicago (R-7-07 Approved January 11, 2007), the Commission and the City have agreed to a cost-sharing methodology which shall be applied to the First Amendment to Task Order No. 5.

MOTION: To approve Resolution No. R-4-08.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-4-08

A RESOLUTION APPROVING A FIRST AMENDMENT TO
TASK ORDER NO. 5 UNDER A MASTER CONTRACT
WITH GREELEY AND HANSEN LLC

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with Greeley and Hansen LLC (the "Consultant") dated August 10, 2006, to provide, from time to time, professional engineering services in connection with various projects of the Commission (the "Master Contract"); and

WHEREAS, the Master Contract sets forth the terms and conditions pursuant to which the Commission will obtain from time to time, and the Consultant will provide from time to time, professional engineering services for such discrete projects as are delineated and described in Task Orders to be approved by the Commission and the Consultant; and

WHEREAS, pursuant to Resolution No. R-8-07, the Commission approved Task Order No. 5 to the Master Contract for Design, Bidding, Construction, and Project Management Services for the Electrical Generation Facilities at the Lexington Pump Station; and

WHEREAS, the Commission and Consultant desire to amend Task Order No. 5 to the Master Contract to add site surveying services, to consolidate sub-project services, to extend the completion date for the design services to be provided, and to increase the not-to-exceed cost of the services, the Board of Commissioners of the DuPage Water Commission hereby finding and determining that the circumstances said to necessitate the changes were not reasonably foreseeable at the time Task Order No. 5 was signed, the

changes are germane to the Task Order as signed, and/or the changes are in the best interest of the DuPage Water Commission and authorized by law; and

WHEREAS, the Consultant has approved the First Amendment to Task Order No. 5 attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: The First Amendment to Task Order No. 5 attached hereto as Exhibit 1 shall be and hereby is approved.

SECTION THREE: This Resolution shall constitute the written determination required by Section 33E-9 of Article 33E of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2008.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-4-08.doc

EXHIBIT 1

FIRST AMENDMENT TO
TASK ORDER NO. 5

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and Greeley and Hansen LLC ("Consultant"), for Professional Engineering Services dated August 10, 2006 (the "Contract"), Owner and Consultant agree to amend, effective February 15, 2008, Task Order No. 5 to the Contract for Design, Bidding, Construction, and Project Management Services for the Electrical Generation Facilities at the Lexington Pumping Station (Task Order No. 5) as follows:

1. **Project:**

A. The last paragraph under the heading "SUB-PROJECTS" in Section 1, entitled "Project," of Task Order No. 5 shall be amended in its entirety so that the last paragraph under the "SUB-PROJECTS" heading in said Section 1 shall hereafter be and read as follows:

> "Notwithstanding the foregoing, the Generation Facilities, Photovoltaic Cells, and Replacement Variable Frequency Drives shall be bid, constructed, and managed under a single construction contract and, as such, only one set of bidding and construction contract documents shall be prepared, with Consultant assisting others in the preparation of the bidding and contract documents for the pre-purchase of the generators."

B. The last paragraph under the heading "DESIGN PARAMETERS" in Section 1, entitled "Project," of Task Order No. 5 shall be amended in its entirety so that the last paragraph under the "DESIGN PARAMETERS" heading in said Section 1 shall hereafter be and read as follows:

> "**Division C: Photovoltaic Cells**: The design shall provide for photovoltaic cells to be provided on the roof of the existing reservoir and, potentially, on the roof of the new Generator Building. The output of these cells shall be designed to be connected, through inverters, to the station's existing electrical distribution system in the new Generator Building. The design shall include adding specific PV Cell input/output, I/O, signals to the CDWM's SCADA system with specific I/O also transmitted to the DWC SCADA system. The photovoltaic cells shall be included in the Generation Facilities construction project."

2. **Services of Consultant:**

A. Subparagraph (e) of Paragraph 1, entitled "Design Phase," of Subsection 2A, entitled "Basic Services," of Section 2, entitled "Services of Consultant," of Task Order No. 5 shall be amended in its entirety so that said Subparagraph 2A1(e) shall hereafter be and read as follows:

> "e. Assist Owner by providing all required criteria, descriptions, surveying, and design data and consulting with officials and Owner

to obtain permits and to prepare other bidding and construction contract documents."

B. Paragraph 4, entitled "Project Management Phase," of Subsection 2A, entitled "Basic Services," of Section 2, entitled "Services of Consultant," of Task Order No. 5 shall be amended in its entirety so that said Paragraph 2A4 shall hereafter be and read as follows:

"4. Project Management Phase. In addition to monitoring all Phases of the Sub-Projects for adherence to scope, schedule, budget, and quality:

a. Schedule, chair, and prepare notices, agendas, and notes of monthly progress meetings with Commission and CDWM staff during the estimated three year duration of the Project.

b. Prepare monthly Project status reports summarizing services completed to date, status of engineering services budget, schedule status, outstanding issues, and a four week look ahead.

c. Submit five sets of review documents to the Commission and five sets of review documents to CDWM at the 30%, 60%, 90% and 100% stages of design and attend one document review meeting after each review submittal.

d. Print fifty sets of full size drawings and fifty sets of a three-book (maximum) Project Manual for bidding of construction contract.

e. Respond to contractors' questions during the bidding of the construction contract, chairing, and preparing notes of one pre-bid meeting and walkthrough for the construction contract, and reviewing bids received for both the construction contract and the generator pre-purchase contract and making recommendations for contract award.

f. Submit bid review report with recommendation for award for the construction contract and one for the generator pre-purchase contract.

g. Provide up to five sealed full sized sets of Contact Documents for the construction contract.

h. Make presentations at up to three Commission meetings."

3. Completion Date:

Subsection 5A, entitled "Design Phase," of Section 5, entitled "Completion Date," of Task Order No. 5 shall be amended in its entirety so that said Subsection 5A shall hereafter be and read as follows:

"A. Design Phase: 413 days following issuance of Notice to Proceed by Owner plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract."

4. Submittal Schedule:

Section 6, entitled "Submittal Schedule," of Task Order No. 5 shall be amended in its entirety so that said Section 6 shall hereafter be and read as follows:

"**6. Submittal Schedule:**

Submittal:	Due Date:
30% Design	98 Days Following Issuance of Notice to Proceed with Design Phase Services
60% Design	196 Days Following Issuance of Notice to Proceed with Design Phase Services
90% Design	294 Days Following Issuance of Notice to Proceed with Design Phase Services
100% Design	413 Days Following Issuance of Notice to Proceed with Design Phase Services"

5. Contract Price:

Section 8, entitled "Contract Price," of Task Order No. 5 shall be amended in its entirety so that said Section 8 shall hereafter be and read as follows:

"**8. Contract Price**:

For providing, performing, and completing each phase of Services, an amount equal to Consultant's Direct Personnel Expense times a factor of 2.2 for Greeley and Hansen personnel and 2.18 for Subconsultant personnel, for all Services rendered by principals

and employees engaged directly on the Project, plus an amount equal to the actual costs of all Reimbursable Expenses, but not to exceed, in the following phases of Services, the following not to exceed amount set forth opposite each such phases except as adjusted by Change Order issued pursuant to Section 2.1 of the Contract:

Phase	Not to Exceed
For Division A (Generation Facilities):	
Design, Bidding, and Project Management	$1,024,786.00
Construction	$1,155,057.00
For Division B (Variable Frequency Drives):	
Design, Bidding, and Project Management	$67,094.00
Construction	$90,613.00
For Division C (Photovoltaic Cells):	
Design, Bidding, and Project Management	$525,434.00
Construction	$569,202.00"

In all other respects, Task Order No. 5 to the Contract shall remain in full force and effect, and Task Order No. 5 to the Contract shall be binding on both parties as hereinabove amended.

DuPAGE WATER COMMISSION

BY: _____
Robert L. Martin
General Manager

GREELEY AND HANSEN LLC

BY: _____
Stephen H. Palac
Principal

DATE: February 8, 2008

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	**ORIGINATING DEPARTMENT**	Operations
ITEM	A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Westin Engineering, Inc. at the February 14, 2008, DuPage Water Commission Meeting Resolution No. R-7-08	**APPROVAL**	

Account Number: 01-60-6280

The Commission entered into a master contract with Westin Engineering, Inc. dated May 11, 2006, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Resolution No. R-7-08 would approve the following Task Order to the Master Contract:

Task Order No. 4: Asset Management Best Practices Phase IV

To effectively manage and control its assets, the Commission is utilizing Datastream 7i Computerized Maintenance Management System (CMMS) and ESRI Geographical Information System (GIS). Datastream 7i has been installed and information from our previous preventative maintenance system MP2 has been transferred to 7i. Task Order No. 4 contains tasks which are required to ensure the Commission continues on the path to effective asset management. Westin will assist in carrying out this upgrade to ensure the following:

- Ensure the usability and efficiency of the upgraded software program and ensure that all users are comfortable in their daily tasks.
- Create a plan which identifies, prioritizes, and manages all tasks required for the successful implementation of Phase 4 of the asset management program.

Cost of this Task Order is not-to-exceed $103,000.00, but the not-to-exceed cost of this Task Order, when taken in combination with the estimated $85,600 cost of associated software licenses and services of the software vendor (Infor—the sole supplier of 7i software), based upon quotations provided by the vendor through Westin Engineering but to be procured directly from the vendor by the Commission, results in a total approximate expenditure of $188,600.00.

MOTION: To approve Resolution No. R-7-08.

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-7-08

A RESOLUTION APPROVING AND RATIFYING CERTAIN TASK ORDERS UNDER A MASTER CONTRACT WITH WESTIN ENGINEERING, INC. AT THE FEBRUARY 14, 2008, DUPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with Westin Engineering, Inc. (the "Consultant") dated May 11, 2006, to provide, from time to time, professional engineering services in connection with various projects of the Commission (the "Master Contract"); and

WHEREAS, the Master Contract sets forth the terms and conditions pursuant to which the Commission will obtain from time to time, and the Consultant will provide from time to time, professional engineering services for such discrete projects as are delineated and described in the Task Orders to be approved by the Commission and the Consultant; and

WHEREAS, the Consultant has approved the Task Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 (the "Task Orders");

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: The Task Orders attached hereto as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined that the circumstances said to necessitate the Task Orders were not reasonably foreseeable at the time the Master

Contract was signed, the Task Orders are germane to the Master Contract as signed, and/or the Task Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION THREE: This Resolution shall constitute the written determination required by Section 33E-9 of Article 33E of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2008.

_____
Chairman

ATTEST:

_____
Clerk

Board/Resolutions/R-7-08.doc

EXHIBIT 1

TASK ORDER NO. 4

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner" or "Commission") and Westin Engineering, Inc. ("Consultant" or "Westin") for Professional Engineering Services dated as of May 11, 2006 (the "Contract"), Owner and Consultant agree as follows:

1. **Project**:

   Asset Management Best Practices Phase IV

Task 100	New Functionality
Task 200	Services and Training as Needed
Task 300	GIS Integration
Task 400	Mobile Implementation Planning

2. **Services of Consultant**:

   The DuPage Water Commission has committed to implementing an Asset Management Program to prolong asset life through reliability engineering, to improve asset performance with proven maintenance management principles, and to make sound fiscal decisions related to asset repair versus replacement. The Commission recently completed an upgrade of the Datastream Computerized Maintenance Management System (CMMS) software from MP2 to 7i version 7.9 to support Commission Asset and Maintenance Management processes and procedures.

   This Task Order contains four major tasks which are required to ensure the Commission continues on the path to world class asset management. The software licenses and some services of the software vendor (Infor) will be procured directly from the vendor by the DuPage Water Commission. However, the estimated total costs have been indicated in this Task Order based on quotations provided through Westin Engineering. A table is included in Section 8, Contract Price, which details the price breakdown of the not-to-exceed costs of Westin's Services together with the estimated cost of the associated software licenses and services of the software vendor (Infor).

Task 100 – New Functionality

Objective: To capitalize the investment of the CMMS and expedite the return on investment, currently unused software functionality will be rolled out to users. A process will be defined to support the functionality and the software will be configured and users trained on the new functionality.

Methodology:

Subtask 110: Safety Tracking

The Commission is currently implementing a manual safety inspection tracking system using Microsoft Word. Westin proposes to implement this process into the Datastream

7i system to allow for cost tracking, identify repeat safety infractions/failures and to streamline the process. Automating safety inspections will provide immediate reporting capabilities on the safety program and allow management to track the progress of the rollout. After creating the process and providing training, Westin will lead the Commission through setup and configuration of up to 5 safety inspections.

Deliverables:

1. Safety inspection process defined and implemented
2. Up to 5 defined and functioning safety inspections

Subtask 120: SOP Role Manuals

Westin will create step by step training guides for the major functions in the CMMS. Guides will be created for Assistants, Leads, Supervisors, and data entry personnel. These guides will use actual screenshots from Datastream and explain each field for the major screens in the system. Purchase Orders, Work Orders, and PM processes will be defined for each role.

Deliverables:

1. Electronic SOP manuals for all users.

Subtask 130: Reports

Now that the Commission has been using Datastream for over a year, new reports are required for managers and supervisors which were not useful before data was accumulated. Westin will provide additional reports as requested by key users of the Datastream CMMS system. All users will be involved in the process to determine the most useful reports and up to 5 reports will be created.

Deliverables:

1. A maximum of 5 new reports.

Task 200 – As Needed Support

Objective:

To provide on-site and phone support for any user questions, functionality walk through, or technical issues, on an as needed basis.

Methodology:

Subtask 210: As needed support

Because Infor does not provide software functionality or usability support, Westin will provide a Datastream expert resource on an as needed basis for technical support and, more specifically, usability questions. This assistance can be utilized over the phone, in person, or via email.

Deliverables:

a. As needed support

Task 300 – GIS Integration Best Practices and Oversight

Objective: To oversee the implementation and provide best practices for water industry GIS integration with CMMS

Methodology:

Subtask 310: GIS-CMMS Integration Readiness Assessment

Westin will conduct an assessment of the GIS system, including layers, attributes and hierarchies to determine the readiness of integrating with the Datastream CMMS and ESRI GIS systems. Westin's key GIS resources will provide an overview report of assessment findings prior to the integration project kickoff. This assessment will prevent delays from occurring during the integration.

Deliverable:

1. Assessment summary and recommendations

Subtask 320: Implementation Oversight and Project Management

Westin will provide project management services on the Commission's behalf. Multiple consultants and Commission personnel will be involved in this project, and oversight is required to ensure timely communication, task completion, as well as scope and schedule adherence. The PM will coordinate all vendor activities, including on-site visits and scheduling of Commission personnel. The project manager will be a certified Project Management Professional through the Project Management Institute. Aside form the project management professional, Westin will provide a GIS technical resource who has overseen many GIS implementations and integrations to CMMS systems. This GIS expert will ensure the technical decisions support and further the Asset Management program for the DuPage Water Commission.

Deliverable:

1. Project management (technical and administrative) services through the duration of project.

Task 400 – Mobile Pilot Planning

Objective:

To prepare for the full rollout of the mobile solution following the GIS integration.

Methodology:

Following the GIS-CMMS integration, the Commission will be able to take full advantage of the functionality by having laptops in trucks which can access the GIS maps for point and click incident reporting. This task is required to properly plan for the full rollout of the mobile computing solution.

Subtask 410:

Westin will work with departments which intend to use laptops (Pipeline and Remote Facilities) to define the functional and technical requirements for utilizing laptops across both departments. We will build on the feedback and assessment results of the Pilot Project, and interview managers, supervisors, users and other Commission consultants to determine the following:

i. Network requirements
ii. Security
iii. Hardware and software requirements
iv. Software licensing and support costs
v. High level process planning

This task will also include recommendations from Infor and will essentially define the budget for the full mobile rollout for both of these departments.

Operations will be addressed as well, but this will be substantially smaller in cost and scope.

Deliverables:

1. Implementation plan for full mobile Rollout, complete with schedule, budget and resource requirements

3. **Approvals and Authorizations**: Consultant shall obtain the following approvals and authorizations:

None

4. **Commencement Date**:

February 18, 2008

5. **Completion Date**:

November 1, 2008, plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

6. **Submittal Schedule**:

None

7. **Key Project Personnel**:

Donald Bratschie, Jim Kiles, Ron Butcher, Richard Goodden and others as assigned.

8. **Contract Price**:

For providing, performing, and completing all Services, an amount equal to Consultant's Direct Labor Costs for all Services rendered by principals and employees engaged directly on the Project, plus an amount equal to the actual costs of all Reimbursable Expenses.

Notwithstanding the foregoing, the total Contract Price with Westin shall not exceed $103,000.00 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

The not-to-exceed cost of this Task Order, when taken together with the estimated cost of associated software licenses and services of the software vendor (Infor), based upon quotations provided by the vendor through Westin Engineering but to be procured directly from the vendor by the Commission, result in a total approximate expenditure of $188,600.00, detailed as follows:

Task	Infor*	Westin	Total*
100 – New Functionality	$0	$36,000	$36,000
200 – Services and Training as Needed	$0	$20,000	$20,000
300 - GIS Integration	$83,600	$39,000	$36,000
400 – Mobile Implementation Planning	$2,000	$8,000	$10,000
Total	**$85,600**	**$103,000**	**$188,600**

9. **Payments**:

For purposes of payments to Consultant, the value of the Services under this Task Order shall be determined as follows:

Direct Labor Costs shall mean the billing rates assigned to all Consultant personnel as set forth on the list supplied by Consultant attached hereto and by this reference incorporated herein as Attachment 1, including all professionals whether owners or employees, engaged directly on the Project.

Reimbursable Expenses shall mean the actual expenses incurred by Consultant directly or indirectly in connection with the Project, including expenses for transportation, telephone, postage, computer time and other highly specialized equipment, reproduction and similar Project related items.

10. **Modifications to Contract**:

None

11. **Attachments**:

Attachment No. 1 (2008 Rate Sheets)

Approval and Acceptance: Acceptance and approval of this Task Order, including the attachments listed above, shall incorporate this Task Order as part of the Contract.

The Effective Date of this Task Order is February 18, 2008.

DuPAGE WATER COMMISSION

By: _____
Robert L. Martin
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Terrance McGhee

Title: Manger of Water Operations

Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642

E-mail Address: mcghee@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

WESTIN ENGINEERING, INC.

By: _____

Name: _____

Title: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

(Corporate Management)

Name: Douglas H. Harp, P.E.

Title: President and CEO

Address: 11150 International Drive, Suite 200, Rancho Cordova, CA 95670

E-mail Address: doug.harp@we-inc.com

Phone: (916) 852-2111

Fax: (916) 852-2311

(Local Management)

Name: Eric A Durdov, P.E.

Title: Chicago Sphere Manager

Address: 303 W. Madison Street, Suite 1110, Chicago, Illinois 60606

E-mail Address: eric.durdov@we-inc.com

Phone: 312-372-3405 ext 22

Fax: 312-372-3905

DuPage Water Commission
MEMORANDUM

TO: Chairman Rathje and Commissioners

FROM: Robert L. Martin, P.E.
General Manager

DATE: February 8, 2008

SUBJECT: Summary of Action Since Previous Meeting

1. Service to the SERF system of DuPage County began on January 23rd. With the beginning of service the County of DuPage is responsible for paying their Capital Cost Recovery and Fixed Cost payments. A revised Fixed Cost schedule was prepared and distributed to the customer utilities.

2. A meeting was held on February 4th with representatives from DuPage Mayors & Managers, DuPage River and Salt Creek Work Group, SCARE (School and Community Assistance for Recycling and Composting Education) and the Commission regarding the Commission's proposed conservation program. All individuals in attendance agreed that a county wide conservation program would be useful and the logical organization to coordinate this effort would be the Commission. Staff will be preparing a Request for Proposals (RFP) for assistance in this effort and meeting with the group to go over the RFP.

DuPage Water Commission
Asset Management Program Update

Presentation to:
DuPage Water Commission
February 14, 2008

Westin

1

Asset Management Background

- 2006: Decision made to upgrade from Datastream MP2 to Datastream 7i.
- 2007: Decision made to develop an Enterprise Asset Management (EAM) Master Plan.
- Four year plan to inventory all the Commissions Assets and integrate the existing CMMS, GIS, Financial, and future Document Management software packages.

2

Project Schedule

Why Asset Management?

- Previous systems (Operator 10, MP2) were only work order and part tracking systems.
- No ability to track processes, asset hierarchies, or asset priorities.
- Datastream 7i allows for true Enterprise Asset Management while providing skilled trades with helpful data.

4

Why Asset Management?

Chicagoist.com – posted by TheeErin

5

Project Review - Accomplishments

Phase 1 (R-19-06 May 2006 – March 2007)

- Completed upgrade from MP2 to Datastream 7i
  - New users added to system (technicians, supervisors)
  - Base functionality implemented
    - Work Management
    - Purchasing Management
- Asset Management awareness
  - Workshop to all commission personnel to make them aware of importance of asset management
  - Supervisor training to convey industry metrics and set benchmarks
- Business Process improvements
  - Generating PMs in timely manner
  - Asset history protected
  - Costs tracked to asset, not building or location

6

Project Review - Accomplishments

Phase 2 (R-16-07 February 2007 - August 2007)

- Reports added
  - KPI's implemented
  - Custom forms (PO, PR, and WO) created and installed
  - Created 5 custom reports
- On-site support provided comfort level for users
- Asset Management Plan
  - Asset Management IT Plan (systems planning for programs that that support Asset Management)
  - Best Maintenance Practices

Project Review - Accomplishments

Phase 3 (R-44-07 June 2007 – January 2008)

- Upgraded to version 7.10
  - Improved functionality
  - Reports created and/or refined
- All personnel at DuPage Water Commission added as users
  - Everyone can enter Work Requests or Purchase Requests
- Process Improvements
  - All purchasing being tracked in Datastream CMMS
- Mobile pilot
  - Using laptops in trucks for Pipeline and Remote Facilities divisions
  - Using handheld units in pumping station

Benefits of the CMMS

Manager and Supervisor Snapshot of workload and KPI's:

Identification of Commission Assets

- To-date a total of 64 assets have been located that were in GIS but not in 7i.
  - 24 system valves
  - 24 blow off valves
  - 16 air release manholes

Develop True Cost of Ownership

- Track asset costs from cradle to grave.
  - Original asset costs
  - Yearly deprecation
  - Annual maintenance costs
  - Periodic repair costs
- Develop Asset replacement schedule.

Immediate Access to Information:

13

Sharing Knowledge and Experience Through Data Management:

14

Purchase Order Management:

15

Inventory Control:

16

Metrics and reporting:

Labor Estimated Versus Actual

Department	Work Order #	Description	PO	Equipment ID	Location	Estimated People	Estimated Hours	Actual Hours	Variance
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

Planned initiatives for further improvements:

18

GIS Integration

Barcode Equipment:

Equipment and Safety Inspections:

Access to Electronic O&M Manuals

Current Status of EAM Master Plan

Questions

PACKET: 00922 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

Accounts Payable

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1561 CITY OF CHICAGO - DEPT. OF REV						
I-200802071563		BUILDING PERMIT REVIEW - LPS	21,832.72			
2/14/2008	IL	DUE: 2/07/2008 DISC: 2/07/2008				
		BUILDING PERMIT REVIEW - LPS		01 60-8201.03	EMERG GEN - OTHER SERV	21,832.72
		=== VENDOR TOTALS ===	21,832.72			
01-1454 COMMONWEALTH EDISON						
I-200802071562		ENGINEERING DEPOSIT - PSD-7/0	62,716.00			
2/14/2008	IL	DUE: 2/14/2008 DISC: 2/14/2008				
		ENGINEERING DEPOSIT - PSD-7/08		01 60-7213.02	EMERGENCY GEN ENGINEERIN	62,716.00
		=== VENDOR TOTALS ===	62,716.00			
01-1101 HOLLAND & KNIGHT LLP						
I-200801311550		LEGAL SERVICES: DEC. 2007	1,569.00			
2/14/2008	IL	DUE: 1/17/2008 DISC: 1/17/2008				
		LEGAL SERVICES: DEC. 2007		01 60-6251	LEGAL SERVICES- GENERAL	1,569.00
		=== VENDOR TOTALS ===	1,569.00			
		=== PACKET TOTALS ===	86,117.72			

PACKET: 00922 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	86,117.72
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	86,117.72

** G/L ACCOUNT TOTALS **

					LINE ITEM			GROUP BUDGET		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2007-2008	01 -60-6251	LEGAL SERVICES- GENERAL	1,569.00	90,000	50,011.98				
		01 -60-7213.02	EMERGENCY GEN ENGINEERIN	62,716.00	970,000	333,531.11				
		01 -60-8201.03	EMERG GEN - OTHER SERV	21,832.72	7,000	136,853.72-	Y			
			** 2007-2008 YEAR TOTALS	86,117.72						

PACKET: 00922 HOLD FOR BOARD APPROVAL
VENDOR SET: 01 DUPAGE WATER COMMISSION
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	2/2008	86,117.72

NO ERRORS

** END OF REPORT **

TOTAL ERRORS: 0

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

Items Paid

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1087		ALLIANCE WINDOW CLEANING INC.							
	I-90937	WINDOW WASHING: JAN. 2008	R	1/18/2008	164.00		003641		164.00
				*** VENDOR TOTALS ***			1 CHECKS		164.00
1459		ALPHA BUILDING MAINTENANCE SER							
	I-8150 DWC	JANITORIAL SERVICE: 01/08	R	1/18/2008	1,584.00		003642		
	I-8199 DPW	JANITORIAL SUPPLIES	R	1/18/2008	56.30		003642		
	I-8214 DWC	SEMI-ANNUAL SERVICES	R	1/18/2008	400.00		003642		2,040.30
				*** VENDOR TOTALS ***			1 CHECKS		2,040.30
1318		ANTHONY ROOFING, LTD.							
	I-321749435	ROOF REPAIRS	R	1/04/2008	810.00		003596		810.00
				*** VENDOR TOTALS ***			1 CHECKS		810.00
1516		ARAMARK REFRESHMENT SERVICES							
	I-6062-101181	COFFEE & SUPPLIES	R	1/18/2008	135.75		003643		
	I-6062-101447	COFFEE SUPPLIES	R	1/18/2008	20.90		003643		156.65
				*** VENDOR TOTALS ***			1 CHECKS		156.65
1397		AT&T							
	I-200801031529	DPPS PHONE SERV.: 12/22-01/21	R	1/04/2008	394.10		003597		
	I-200801031530	DPPS PHONE SERV.: 12/16-01/15	R	1/04/2008	765.37		003597		1,159.47
1397		AT&T							
	I-200801181539	TANK SITE # 1: 01/04-02/03	R	1/18/2008	23.12		003644		23.12
				*** VENDOR TOTALS ***			2 CHECKS		1,182.59
1393		AT&T LONG DISTANCE							
	I-200801181540	DPPS LONG DIST. SERV.: 12/07	R	1/18/2008	84.91		003645		84.91
				*** VENDOR TOTALS ***			1 CHECKS		84.91
1072		AVALON PETROLEUM COMPANY							
	I-506381	GASOLINE	R	1/04/2008	2,781.00		003598		2,781.00
1072		AVALON PETROLEUM COMPANY							
	I-507414	GASOLINE	R	1/18/2008	2,836.20		003646		2,836.20
				*** VENDOR TOTALS ***			2 CHECKS		5,617.20
1461		BUSINESS CARD							
	I-200801031522	RENTAL COMPUTERS	R	1/04/2008	860.00		003599		
	I-200801031523	PARKING, ADMIN. EXP.	R	1/04/2008	698.80		003599		
	I-200801031524	BOOKS/PUBLICATIONS, SEMINAR	R	1/04/2008	76.89		003599		1,635.69
				*** VENDOR TOTALS ***			1 CHECKS		1,635.69

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1049		CAMP DRESSER & MCKEE INC.							
	I-80272507/35	PIPE LOOP TESTING: 10/14-11/10	R	1/04/2008	5,545.22		003600		5,545.22
1049		CAMP DRESSER & MCKEE INC.							
	I-80271360/41	EVAL. ELECT. GEN. SUP. ALT.	R	1/18/2008	107,927.10		003647		
	I-80274179/36	PIPE LOOP TESTING: 11/11-12/08	R	1/18/2008	4,815.22		003647		112,742.32
				*** VENDOR TOTALS ***			2 CHECKS		118,287.54
1556		CARDIAC SCIENCE CORP.							
	I-985692	AEDS & ACCESSORIES	R	1/04/2008	10,310.41		003601		10,310.41
				*** VENDOR TOTALS ***			1 CHECKS		10,310.41
1023		CDW GOVERNMENT, INC.							
	I-HVF6109	MCAFEE	R	1/04/2008	1,560.00		003602		1,560.00
				*** VENDOR TOTALS ***			1 CHECKS		1,560.00
1251		ELIZABETH M. CHAPLIN							
	I-200712211510	SERV. AS COMM.: 07/01-12/31/07	R	1/04/2008	300.00		003603		300.00
				*** VENDOR TOTALS ***			1 CHECKS		300.00
1134		CITY OF CHICAGO DEPARTMENT OF							
	I-200801031525	LEX. PUMP STA. LABOR: 10/07	R	1/04/2008	35,719.42		003604		
	I-200801031526	LEX. PUMP STA. LABOR: 11/07	R	1/04/2008	35,928.08		003604		71,647.50
				*** VENDOR TOTALS ***			1 CHECKS		71,647.50
1135		CITY OF CHICAGO SUPERINTENDENT							
	I-200801181541	WATER BILLING: 12/01-12/31/07	R	1/18/2008	3,048,381.50		003648		3,048,381.50
				*** VENDOR TOTALS ***			1 CHECKS		3,048,381.50
1091		CINTAS FIRST AID & SAFETY							
	I-343465733	FIRST AID SUPPLIES	R	1/18/2008	96.10		003649		96.10
				*** VENDOR TOTALS ***			1 CHECKS		96.10
1398		COMCAST							
	I-200801031531	INTERNET SERV.: 12/27-01/26	R	1/04/2008	84.95		003605		84.95
				*** VENDOR TOTALS ***			1 CHECKS		84.95
1009		COMED							
	I-200801181542	METER STATION ELECTRIC SERVICE	R	1/18/2008	10,724.92		003650		10,724.92
				*** VENDOR TOTALS ***			1 CHECKS		10,724.92
1136		CONSTELLATION NEWENERGY							
	I-0000175537	DPPS ELECT SERV: 11/20-12/20	R	1/18/2008	193,638.06		003651		193,638.06
				*** VENDOR TOTALS ***			1 CHECKS		193,638.06

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1024		CTE ENGINEERS							
	I-60002764-19	HYDRODYNAMIC MIXING SYSTEMS	R	1/18/2008	65.93		003652		
	I-60038797-02	VALVE STEM REPLACEMENTS	R	1/18/2008	659.37		003652		725.30
				*** VENDOR TOTALS ***			1 CHECKS		725.30
1014		DHL EXPRESS (USA) INC.							
	I-H4370656	OVERNIGHT MAIL	R	1/04/2008	539.86		003606		539.86
1014		DHL EXPRESS (USA) INC.							
	I-H8021985	OVERNIGHT MAIL	R	1/18/2008	535.78		003653		535.78
				*** VENDOR TOTALS ***			2 CHECKS		1,075.64
1446		EN ENGINEERING, LLC							
	I-0022368	ROV-8B CORR. INVEST.	R	1/18/2008	857.18		003654		
	I-0022369	CP DESIGN S. TR MAIN	R	1/18/2008	17,343.41		003654		
	I-0022370	DC STRAY CURRENT 90" MAIN	R	1/18/2008	10,040.50		003654		
	I-0022371	TW-4 CORROSION ASSIST	R	1/18/2008	1,497.71		003654		29,738.80
				*** VENDOR TOTALS ***			1 CHECKS		29,738.80
1065		FEDEX							
	I-2-449-71755	OVERNIGHT MAIL	R	1/04/2008	412.65		003607		412.65
				*** VENDOR TOTALS ***			1 CHECKS		412.65
1252		TIMOTHY J. FELTES							
	I-200712211511	SERV. AS COMM.: 07/01-12/31/07	R	1/04/2008	300.00		003608		300.00
				*** VENDOR TOTALS ***			1 CHECKS		300.00
1055		GRAINGER							
	I-9530620450	CENTRIFUGAL PUMPS	R	1/04/2008	742.50		003609		742.50
1055		GRAINGER							
	I-9533808771	METER STATION MAINTENANCE	R	1/18/2008	413.87		003655		413.87
				*** VENDOR TOTALS ***			2 CHECKS		1,156.37
1399		GREELEY AND HANSEN							
	I-INV-0000237404	ELECTRICAL SAFETY REQUIREMENTS	R	1/04/2008	495.92		003610		
	I-INV-0000237553	LEX PS GENERATION FACILITIES	R	1/04/2008	71,794.73		003610		
	I-INV-0000237554	LEXINGTON PS VAR FREQ DRIVES	R	1/04/2008	4,404.03		003610		
	I-INV-0000237555	LEXINGTON PS PHOTOVOLTAIC CELL	R	1/04/2008	12,925.21		003610		89,619.89
				*** VENDOR TOTALS ***			1 CHECKS		89,619.89
1264		H-O-H CHEMICALS, INC.							
	I-00292990	MAINTENANCE SUPPLIES	R	1/18/2008	280.24		003656		280.24
				*** VENDOR TOTALS ***			1 CHECKS		280.24

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1558	HIGHWAY TECHNOLOGIES							
I-269544-001	LANE CLOSURE SETUP & TAKE DOWN	R	1/04/2008	700.00		003611		700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00
1050	HOME DEPOT CREDIT SERVICES							
I-1040990	MAINTENANCE SUPPLIES	R	1/04/2008	28.28		003612		
I-2177380	MAINTENANCE SUPPLIES	R	1/04/2008	20.94		003612		
I-4021202	METER STATION MAINTENANCE	R	1/04/2008	9.88		003612		
I-4023386	MAINTENANCE SUPPLIES	R	1/04/2008	116.65		003612		
I-5041179	PIPELINE SUPPLIES	R	1/04/2008	44.94		003612		
I-6061046	MAINTENANCE SUPPLIES	R	1/04/2008	139.40		003612		
I-6120466	PIPELINE SUPPLIES	R	1/04/2008	29.97		003612		
I-7011123	PIPELINE SUPPLIES	R	1/04/2008	187.22		003612		
I-7021784	MAINTENANCE SUPPLIES	R	1/04/2008	20.92		003612		
I-9021500	METER STATION MAINTENANCE	R	1/04/2008	29.00		003612		627.20
				*** VENDOR TOTALS ***		1 CHECKS		627.20
1053	ILLINOIS PUBLIC RISK FUND							
I-200801031527	WORKERS COMPENSATION INS.	R	1/04/2008	8,246.00		003613		8,246.00
				*** VENDOR TOTALS ***		1 CHECKS		8,246.00
1032	JULIE, INC.							
I-12-07-0433	UTILITY LOCATES: JAN. 2007	R	1/18/2008	1,858.45		003657		1,858.45
				*** VENDOR TOTALS ***		1 CHECKS		1,858.45
1196	KARA COMPANY, INC.							
I-231347	VERIZON DATA LINE GPS DATA	R	1/04/2008	60.70		003614		60.70
				*** VENDOR TOTALS ***		1 CHECKS		60.70
1337	GREGORY S. MATHEWS							
I-200712211512	SERV. AS COMM.: 07/01-12/31/07	R	1/04/2008	300.00		003615		300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
1054	MCMASTER-CARR SUPPLY COMPANY							
I-78452214	MAINTENANCE SUPPLIES	R	1/18/2008	43.15		003658		
I-78786637	MAINTENANCE SUPPLIES	R	1/18/2008	160.75		003658		203.90
				*** VENDOR TOTALS ***		1 CHECKS		203.90
1069	MEL'S ACE HARDWARE							
I-404506	MAINTENANCE SUPPLIES	R	1/04/2008	23.33		003616		
I-404510	MAINTENANCE SUPPLIES	R	1/04/2008	8.08		003616		
I-404531	MAINTENANCE SUPPLIES	R	1/04/2008	6.00		003616		
I-404584	MAINTENANCE SUPPLIES	R	1/04/2008	10.42		003616		
I-404640	VEHICLE MAINTENANCE	R	1/04/2008	21.25		003616		
I-404672	METER STATION MAINTENANCE	R	1/04/2008	3.14		003616		
I-404681	PIPELINE SUPPLIES	R	1/04/2008	14.83		003616		
I-404688	MAINTENANCE SUPPLIES	R	1/04/2008	5.90		003616		92.95
				*** VENDOR TOTALS ***		1 CHECKS		92.95

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1051		MENARDS- HILLSIDE							
	C-88658	MAINTENANCE SUPPLIES RETURNS	R	1/04/2008	35.91CR		003617		
	C-88660	MAINTENANCE SUPPLIES RETURNED	R	1/04/2008	25.95CR		003617		
	I-85835	MAINTENANCE SUPPLIES	R	1/04/2008	23.94		003617		
	I-86124	MAINTENANCE SUPPLIES	R	1/04/2008	32.22		003617		
	I-87196	MAINTENANCE SUPPLIES	R	1/04/2008	6.96		003617		
	I-87411	MAINTENANCE SUPPLIES	R	1/04/2008	61.86		003617		
	I-87452	MAINTENANCE SUPPLIES	R	1/04/2008	12.62		003617		
	I-87849	MAINTENANCE SUPPLIES	R	1/04/2008	263.34		003617		
	I-89850	MAINTENANCE SUPPLIES	R	1/04/2008	9.76		003617		
	I-90194	MAINTENANCE SUPPLIES	R	1/04/2008	4.86		003617		353.70
				*** VENDOR TOTALS ***			1 CHECKS		353.70
1074		MICRO CENTER							
	I-1636522	COMPUTER SUPPLIES	R	1/18/2008	329.90		003659		329.90
				*** VENDOR TOTALS ***			1 CHECKS		329.90
1194		MK BATTERY							
	I-IV208429	EMERGENCY LIGHT BATTERIES	R	1/18/2008	868.00		003660		
	I-IV209145	EMERGENCY LIGHT BATTERIES	R	1/18/2008	694.40		003660		1,562.40
				*** VENDOR TOTALS ***			1 CHECKS		1,562.40
1021		NAPERVILLE, CITY OF							
	I-200801031532	METER STATION ELECTRIC SERVICE	R	1/04/2008	443.36		003618		443.36
1021		NAPERVILLE, CITY OF							
	I-200801181543	METER STATION ELECTRIC SERVICE	R	1/18/2008	214.76		003661		214.76
				*** VENDOR TOTALS ***			2 CHECKS		658.12
1070		NATIONAL CITY BANK							
	I-401582	SAFEKEEPING FEES: NOV. 2007	R	1/04/2008	996.40		003619		996.40
				*** VENDOR TOTALS ***			1 CHECKS		996.40
1108		NEENAH FOUNDRY COMPANY							
	I-28797	MANHOLE FRAMES & LIDS	R	1/04/2008	12,750.00		003620		12,750.00
				*** VENDOR TOTALS ***			1 CHECKS		12,750.00
1060		NTG, INC.							
	I-53593	CORROSION TELEMETRY: 12/07	R	1/18/2008	64.00		003662		64.00
				*** VENDOR TOTALS ***			1 CHECKS		64.00
1030		NEXTEL COMMUNICATIONS							
	I-648652511-070	CELL PHONE SERV.: 11/09-12/08	R	1/04/2008	1,127.73		003621		1,127.73

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1020		NEXTEL COMMUNICATIONS							
	I-648652511-071	CELL PHONE SERV.: 12/09-01/08	R	1/18/2008	1,103.20		003663		1,103.20
				*** VENDOR TOTALS ***			2 CHECKS		2,230.93
1111		NICOR GAS							
	1-200801181544	DPPS SERV.: 11/12/07-12/19/07	R	1/18/2008	4,042.17		003664		4,042.17
				*** VENDOR TOTALS ***			1 CHECKS		4,042.17
1395		OFFICE DEPOT							
	I-414917861-001	OFFICE SUPPLIES	R	1/18/2008	213.94		003665		213.94
				*** VENDOR TOTALS ***			1 CHECKS		213.94
1321		PERSPECTIVES, LTD.							
	I-63589	EMPLOYEE ASSIST 01/08-03/08	R	1/18/2008	273.00		003666		273.00
				*** VENDOR TOTALS ***			1 CHECKS		273.00
1114		PITNEY BOWES							
	I-5500490814	OFFICE SUPPLIES	R	1/04/2008	138.97		003622		138.97
				*** VENDOR TOTALS ***			1 CHECKS		138.97
1039		QUILL CORPORATION							
	I-3471560	OFFICE SUPPLIES	R	1/04/2008	64.78		003623		64.78
1039		QUILL CORPORATION							
	I-3197652	OFFICE SUPPLIES	R	1/18/2008	261.54		003667		
	I-3597362	OFFICE SUPPLIES	R	1/18/2008	36.32		003667		
	I-3611864	OFFICE SUPPLIES	R	1/18/2008	180.30		003667		
	I-3635993	OFFICE SUPPLIES	R	1/18/2008	53.99		003667		
	I-3826970	OFFICE SUPPLIES	R	1/18/2008	479.48		003667		
	I-3875778	OFFICE SUPPLIES	R	1/18/2008	277.12		003667		
	I-3983902	OFFICE SUPPLIES	R	1/18/2008	164.15		003667		
	I-4031456	OFFICE SUPPLIES	R	1/18/2008	77.83		003667		
	I-4120697	OFFICE SUPPLIES	R	1/18/2008	84.55		003667		
	I-4130016	OFFICE SUPPLIES	R	1/18/2008	14.24		003667		1,629.52
				*** VENDOR TOTALS ***			2 CHECKS		1,694.30
1438		S. LOUIS RATHJE							
	I-200801041534	SERV AS CHAIRMAN: 7/1-12/31/07	R	1/04/2008	300.00		003624		300.00
				*** VENDOR TOTALS ***			1 CHECKS		300.00
1059		RED WING SHOE STORE							
	I-450000002241	SAFETY SHOES	R	1/04/2008	607.71		003625		
	I-450000002261	SAFETY SHOES	R	1/04/2008	38.25		003625		645.96

VENDOR SET: 01 DuPage Water Commission
BANK: IL ILLINOIS FUNDS

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1059		RED WING SHOE STORE							
	I-450000002281	SAFETY SHOES: K. NILES	R	1/18/2008	157.24		003668		157.24
				*** VENDOR TOTALS ***			2 CHECKS		803.20
1118		REGIONAL TRUCK EQUIPMENT CO.							
	I-149515	VEHICLE MAINTENANCE	R	1/18/2008	259.24		003669		259.24
				*** VENDOR TOTALS ***			1 CHECKS		259.24
1141		RIDGEWOOD ENGINEERING, INC.							
	I-3583	QRE-3/07 INSURANCE & BONDS	R	1/18/2008	1,500.00		003670		1,500.00
				*** VENDOR TOTALS ***			1 CHECKS		1,500.00
1137		ROSSI CONTRACTORS, INC.							
	I-QR7-017A	REPLACE MANHOLE FRAME & LID	R	1/18/2008	4,988.03		003679		4,988.03
				*** VENDOR TOTALS ***			1 CHECKS		4,988.03
1119		ROYAL OFFICE PRODUCTS							
	I-OE-486077-1	OFFICE SUPPLIES	R	1/18/2008	30.96		003671		30.96
				*** VENDOR TOTALS ***			1 CHECKS		30.96
1039		C. SEMRAD & ASSOCIATES							
	I-200801031533	CONSULTING	R	1/04/2008	3,731.25		003626		3,731.25
				*** VENDOR TOTALS ***			1 CHECKS		3,731.25
1043		SOOPER LUBE							
	I-128892	VEHICLE MAINTENANCE: M-80328	R	1/04/2008	30.45		003627		
	I-128909	VEHICLE MAINTENANCE: M-66159	R	1/04/2008	50.40		003627		80.85
				*** VENDOR TOTALS ***			1 CHECKS		80.85
1040		SPECIALTY MAT SERVICE							
	I-419380	MAT SERVICE: 12/10/07	R	1/04/2008	54.40		003628		
	I-421474	MAT SERVICE: 12/24/07	R	1/04/2008	54.40		003628		108.80
				*** VENDOR TOTALS ***			1 CHECKS		108.80
1121		SPI ENERGY GROUP							
	I-200801181545	ELECTRIC CONTRACT	R	1/18/2008	5,865.00		003672		5,865.00
				*** VENDOR TOTALS ***			1 CHECKS		5,865.00
1462		SPRINT							
	I-200801181546	CONNECTION CARD: 12/07-01/06	R	1/18/2008	50.73		003673		50.73
				*** VENDOR TOTALS ***			1 CHECKS		50.73
1113		THOMPSON ELEVATOR INSPECTION S							
	I-07-4479	SEMI-ANNUAL INSPECTION	R	1/04/2008	55.00		003629		55.00
				*** VENDOR TOTALS ***			1 CHECKS		55.00

VENDOR SET: 01 DuPage Water Commission
BANK: II ILLINOIS FUNDS

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1263		RICHARD THORN							
	I-200712211514	SERV. AS TREAS.: 7/01-12/31/07	R	1/04/2009	300.00		003630		300.00
				*** VENDOR TOTALS ***			1 CHECKS		300.00
1058		THYSSENKRUPP ELEVATOR CORP.							
	I-432762	ELEVATOR MAINT. - 01/08-03/08	R	1/04/2008	702.90		003631		702.90
				*** VENDOR TOTALS ***			1 CHECKS		702.90
1126		TRANSCAT							
	I-212305	CALIBRATOR & CARRYING CASE	R	1/04/2008	2,116.66		003632		2,116.66
1126		TRANSCAT							
	I-214746	CALIBRATION OF EQUIPMENT	R	1/18/2008	412.15		003674		
	I-215394	CALIBRATION OF EQUIPMENT	R	1/18/2008	161.75		003674		573.90
				*** VENDOR TOTALS ***			2 CHECKS		2,690.56
1046		TREE TOWNS REPRO SERVICE							
	I-94157	DIGITAL BOND COPY, SCAN, CD	R	1/04/2008	184.23		003633		
	I-94720	PRINTING EXPENSE	R	1/04/2008	36.80		003633		221.03
1046		TREE TOWNS REPRO SERVICE							
	I-98141	CD IMPRINTING, DIGITAL SCAN	R	1/18/2008	19.79		003675		19.79
				*** VENDOR TOTALS ***			2 CHECKS		240.82
1129		UNIQUE PRODUCTS & SERVICE CORP							
	I-171347	MAINTENANCE SUPPLIES	R	1/18/2008	488.04		003676		488.04
				*** VENDOR TOTALS ***			1 CHECKS		488.04
1477		VILLA PARK ELECTRIC SUPPLY CO.							
	I-01678635	UNIFORMS: M. HUGHES	R	1/04/2008	54.00		003634		
	I-01678816	UNIFORMS: T. MC GHEE	R	1/04/2008	208.00		003634		
	I-01678817	UNIFORMS: F. GRIFFIN	R	1/04/2008	484.50		003634		
	I-01678818	UNIFORMS: R. MARTIN	R	1/04/2008	365.50		003634		
	I-01678820	UNIFORMS: J. VAZQUEZ	R	1/04/2008	89.75		003634		
	I-01678821	UNIFORMS: M. WEED	R	1/04/2008	172.50		003634		
	I-01678824	UNIFORMS: C. TOWNSEND	R	1/04/2008	639.50		003634		
	I-01678825	UNIFORMS: M. ROWAN	R	1/04/2008	301.00		003634		2,314.75
1477		VILLA PARK ELECTRIC SUPPLY CO.							
	I-01679194	UNIFORMS: M. WEED	R	1/18/2008	77.50		003677		
	I-01679195	UNIFORMS: M. ROWAN	R	1/18/2008	247.50		003677		325.00
				*** VENDOR TOTALS ***			2 CHECKS		2,639.75
1255		JOHN K. VRDOLYAK							
	I-200712211515	SERV. AS COMM.: 07/01-12/31/07	R	1/04/2008	300.00		003635		300.00
				*** VENDOR TOTALS ***			1 CHECKS		300.00

VENDOR SET: 01 DuPage Water Commission
BANK: 1L ILLINOIS FUNDS

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1062	WASTE MANAGEMENT							
I-1827558-2008-7	REFUSE DISPOSAL	R	1/04/2008	389.89		003636		389.89
			*** VENDOR TOTALS ***			1 CHECKS		389.89
1010	WEST							
I-815144551	WESTLAW: 12/01/07-12/31/07	R	1/18/2008	504.80		003678		504.80
			*** VENDOR TOTALS ***			1 CHECKS		504.80
1557	THE CITY OF WEST CHICAGO							
I-200801031528	TRANSFER OF SALES TAX	R	1/04/2008	1,431,840.36		003637		1,431,840.36
			*** VENDOR TOTALS ***			1 CHECKS		1,431,840.36
1412	WESTIN ENGINEERING, INC.							
I-28513	ASSET MGMT BEST PRACT. PHASE 3	R	1/04/2008	11,900.90		003638		11,900.90
			*** VENDOR TOTALS ***			1 CHECKS		11,900.90
1509	GREGORY W. WILCOX							
I-200712211516	SERV. AS COMM.: 07/01-12/31/07	R	1/04/2008	300.00		003639		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
1056	DONALD G. ZEILENGA							
I-200801041535	SERV. AS COMM.: 07/01-12/31/07	R	1/04/2008	300.00		003640		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	84	5,097,799.32	0.00	5,097,799.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
		VOID DEBITS	VOID DISCOUNTS	VOID CREDITS
VOID CHECKS:	0	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: TOTAL	84	5,097,799.32	0.00	5,097,799.32
BANK: TOTALS:	84	5,097,799.32	0.00	5,097,799.32
REPORT TOTALS:	84	5,097,799.32	0.00	5,097,799.32

SELECTION CRITERIA

VENDOR SET: 01-DUPAGE WATER COMMISSION
VENDOR: ALL
BANK CODES: Include: IL
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2008 THRU 1/31/2008
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: NO

PRINT OPTIONS
SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

DuPAGE WATER COMMISSION
CHANGE ORDER

PROJECT NAME: Mitigation of the AC Electrical Interference on West Transmission Main

CHANGE ORDER NO. 2

LOCATION: DuPage County, Illinois

CONTRACT NO. TW-4/07

CONTRACTOR: R. Cleveland U.G. Technologies, Corp.

DATE: February 15, 2008

I. A. DESCRIPTION OF CHANGES INVOLVED:

92 calendar day Contract Time Extension.

B. REASON FOR CHANGE:

Additional work authorized under Change Order No. 1 included changes to the method of construction necessitating additional time to complete the installations of anode groundbeds at each of the 4 separate sites included under the Contract.

C. REVISION IN CONTRACT PRICE:

None

II. CHANGE ORDER CONDITIONS:

1. The Completion Date established in the Contract, as signed or as modified by previous Change Orders, is hereby extended by 92 days, making the final Completion Date February 15, 2008.

2. Any Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Work to be performed under this Change Order and for Work of the same type as the Work to be performed under this Change Order, and as specified in the preceding "Description of Changes Involved."

3. Unless otherwise provided herein, all Work included in this Change Order shall be guarantied and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.

4. All Work included in this Change Order shall be covered under the Bonds and the insurance coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	$ 220,000.00
2.	Net addition due to all previous Change Orders Nos. 1 to 1	$ 68,000.00
3.	Contract Price, not including this Change Order	$ 288,000.00
4.	Addition to Contract Price due to this Change Order	$ 0.00
5.	Contract Price including this Change Order	$ 288,000.00

RECOMMENDED FOR ACCEPTANCE:

PROJECT COORDINATOR: _____ (_____)
Signature of Authorized Representative — Date

ACCEPTED: By my authorized signature below, being first duly sworn on oath, I certify on behalf of Contractor that this Change Order does not authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.

CONTRACTOR: R. Cleveland U.G. Technologies, Corp.

By: _____ (_____)
Signature of Authorized Representative — Date

DuPAGE WATER COMMISSION:

By: _____ (_____)
Signature of Authorized Representative — Date

DuPAGE WATER COMMISSION
CHANGE ORDER

PROJECT NAME: Mitigation of the AC Electrical Interference on West Transmission Main

CHANGE ORDER NO. 3

LOCATION: DuPage County, Illinois

CONTRACT NO. TW-4/07

CONTRACTOR: R. Cleveland U.G. Technologies, Corp.

DATE: February 15, 2008

I. A. DESCRIPTION OF CHANGES INVOLVED:

Final Contract Balancing Change Order.

B. REASON FOR CHANGE:

Contract balancing change order reflecting final in place quantities.

C. REVISION IN CONTRACT PRICE:

Net decrease of $71,360.00 (see page 2 for detail)

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE
1	Base Bid	1.00	L.S.	$184,000.00	$184,000.00	1.00	$184,000.00
	Indeterminate Items						
I-1	Extension of Anode Column	200.00	L.F.	$20.00	$4,000.00	0.00	$0.00
I-2	Additional Anode Column	8.00	EA	$1,500.00	$12,000.00	0.00	$0.00
I-3	Replacement of Structure Leads	4.00	EA PAIR	$5,000.00	$20,000.00	0.00	$0.00
	CHANGE ORDERS						
CO1	Additional Cost for placement of an anode by open cut construction	100.00	EA	$680.00	$68,000.00	48.00	$32,460.00
CO2	Extension of Contract Time (92 calendar days)	1.00	EA	$0.00	$0.00	1.00	$0.00
	CONTRACT TOTALS				**$288,000.00**		**$216,640.00**

II. CHANGE ORDER CONDITIONS:

1. The Completion Date established in the Contract, as signed or as modified by previous Change Orders, is hereby extended by 0 days, making the final Completion Date February 15, 2008.

2. Any Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Work to be performed under this Change Order and for Work of the same type as the Work to be performed under this Change Order, and as specified in the preceding "Description of Changes Involved."

3. Unless otherwise provided herein, all Work included in this Change Order shall be guarantied and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.

4. All Work included in this Change Order shall be covered under the Bonds and the insurance coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	$ 220,000.00
2.	Net addition due to all previous Change Orders Nos. 1 to 2	$ 68,000.00
3.	Contract Price, not including this Change Order	$ 288,000.00
4.	Reduction to Contract Price due to this Change Order	$ (71,360.00)
5.	Contract Price including this Change Order	$ 216,640.00

RECOMMENDED FOR ACCEPTANCE:

PROJECT COORDINATOR: _____ (_____)
Signature of Authorized Representative — Date

ACCEPTED: By my authorized signature below, being first duly sworn on oath, I certify on behalf of Contractor that this Change Order does not authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.

CONTRACTOR: R. Cleveland U.G. Technologies, Corp.

By: _____ (_____)
Signature of Authorized Representative — Date

DuPAGE WATER COMMISSION:

By: _____ (_____)
Signature of Authorized Representative — Date

DU PAGE WATER COMMISSION

PAYMENT # FINAL

MITIGATION OF AC ELECTRICAL INNTERENCE
ON WEST TRANSMISSION MAIN

DATE February 15, 2008

R. CLEVELAND U.G. TECHNOLOGIES , CORP
95 CENTER DR
GILBERTS, IL 60136

ACCOUNT #	AMOUNT
60-6632	$0.00
2520	$21,664.00
2530	$0.00

#	ITEM	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	AMENDED CONTRACT QUANTITY	AMENDED CONTRACT PRICE	CURRENT QUANTITY	TO DATE EXTENSION	PREVIOUS QUANTITY	PAYMENT EXTENSION	THIS QUANTITY	PAYMENT EXTENSION	CONTRACT QUANTITY	BALANCE EXTENSION
1	BASE BID	1.00	LUMP	$184,000.00	$184,000.00		$0.00	1.00	$184,000.00	1.00	$184,000.00	0.00	$0.00	0.00	$0.00
	INDETERMINATE ITEMS														
2	EXTENSION OF ANODE COLUMN	200.00	LF	$20.00	$4,000.00		$0.00		$0.00		$0.00	0.00	$0.00	200.00	$4,000.00
3	ADDITIONAL ANODE COLUMN	8.00	EA	$1,500.00	$12,000.00		$0.00		$0.00		$0.00	0.00	$0.00	8.00	$12,000.00
4	REPLACEMENT OF STRUC. LEAD	4.00	EA PR	$5,000.00	$20,000.00		$0.00		$0.00		$0.00	0.00	$0.00	4.00	$20,000.00
CHANGE ORDER															
5	OPEN CUT CONSTRUCTION		EA	$680.00		100.00	$68,000.00	48.00	$32,640.00	48.00	$32,640.00	0.00	$0.00	52.00	$35,360.00
	CONTRACT SUB-TOTALS				$220,000.00		$68,000.00		$216,640.00		$216,640.00		$0.00		$71,360.00
	RETENTION	10.00%							$0.00		($21,664.00)		$21,664.00		$0.00
	CONTRACT TOTALS								$216,640.00		$194,976.00		$21,664.00		$71,360.00
EXCESS DEDUCTS/BONUS															
1X	EXCESS ENGINEERING COSTS-ABH		HRS.	$0.00				0.00	$0.00	0.00	$0.00	0.00	$0.00		
2X	EXCESS ENGINEERING COSTS-DWC		HRS.	$0.00				0.00	$0.00	0.00	$0.00	0.00	$0.00		
	NET PAYMENT TO CONTRACTOR								$216,640.00		$194,976.00		$21,664.00		

STAFF APPROVALS

ENGINEERING	
ACCOUNTING	

DuPage Water Commission
MEMORANDUM

TO: Finance Committee

FROM: R. Max Richter
Financial Administrator

DATE: February 8, 2008

SUBJECT: A/P History Report
A/P Regular Open Item Register

The following is a summary of the Historical Check Report and Accounts Payables for the February 14th Commission meeting as requested by the Finance Committee.

January A/P History Check Report (1)		$5,097,799.32
A/P Regular Open Item Register		86,117.72
	Total	$5,183,917.04

(1) Previously authorized

Accounting/Correspondence/Accounts Payable 021408.doc

DuPage Water Commission
MEMORANDUM

TO: Robert Martin, General Manager

FROM: R. Max Richter, Financial Administrator RMR

DATE: February 8, 2008

SUBJECT: Financial Report – January

- Water sales for the fiscal year are over budget by $0.1 million (0.35%) and water purchases from Chicago are over budget by $0.06 million (0.18%).
- January sales tax collections (October sales) were $47,216 (1.61%) lower than the same period last fiscal year.
- Commission's investment portfolio had a market value of $89.150 million on January 31, 2008. The original purchase price of the portfolio was $89.060 million. The portfolio was earning approximately 2.979% based on market yield and 3.578% based on original purchase price.

cc: Chairman and Commissioners

DuPage Water Commission
Sales Tax Collections - Year to Date
Cumulative Dollars
$30,000,000
$27,000,000
$24,000,000
$21,000,000
$18,000,000
$15,000,000
$12,000,000
$9,000,000
$6,000,000
$3,000,000
$0
FY 1999
FY 2000
FY 2001
FY 2002
FY 2003
FY 2004
FY 2005
FY 2006
FY 2007
FY 2008

DuPage Water Commission
Sales Tax Collected - Current Month

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JANUARY 31ST, 2008

01 -WATER FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
WATER SERVICE	41,649,973.00	3,024,192.01	0.00	31,348,094.84	0.00	10,301,878.16	75.27
TAXES	36,390,944.00	1,458,258.19	0.00	25,587,483.85	0.00	10,803,460.15	70.31
OTHER INCOME	5,052,878.00	328,022.44	0.00	3,415,593.85	0.00	1,637,284.15	67.60
TOTAL REVENUES	83,093,795.00	4,810,472.64	0.00	60,351,172.54	0.00	22,742,622.46	72.63
EXPENDITURE SUMMARY							
ADMINISTRATION							
REBATE	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	100.00
PERSONNEL SERVICES	5,297,852.00	326,353.34	0.00	2,937,023.24	0.00	2,360,828.76	55.44
CONTRACT SERVICES	779,046.00	20,278.01	0.00	408,051.30	0.00	370,994.70	52.38
INSURANCE	828,501.00	63,342.98	0.00	573,520.44	0.00	254,980.56	69.22
OPERATIONAL SUPPORT SRVS	720,200.00	38,088.51	0.00	415,730.39	0.00	304,469.61	57.72
WATER OPERATION	52,987,096.00	3,415,306.78	0.00	38,676,269.15	0.00	14,310,826.85	72.99
BOND INTEREST	7,434,993.00	635,388.20	0.00	5,708,049.10	0.00	1,726,943.90	76.77
CAPITAL	6,963,224.02	558,853.89	0.00	5,022,198.50	0.00	1,941,025.52	72.12
WORK IN PROGRESS	9,715,000.00	91,776.88	0.00	1,869,999.95	0.00	7,845,000.05	19.25
TOTAL ADMINISTRATION	24,725,912.02	5,149,388.59	0.00	95,610,842.07	0.00	29,115,069.95	76.66
TOTAL EXPENDITURES	24,725,912.02	5,149,388.59	0.00	95,610,842.07	0.00	29,115,069.95	76.66
REVENUE OVER/(UNDER) EXPENDITURES	(41,632,117.02)	(338,915.95)	0.00	(35,259,669.53)	0.00	(6,372,447.49)	84.69

BALANCE SHEET

AS OF: JANUARY 31ST, 2008

01 -WATER FUND

ACCOUNT # ACCOUNT NAME	2006-2007 BALANCE	2007-2008 BALANCE
ASSETS		
CURRENT		
CASH	99,506.21	74,777.24
INVESTMENTS	146,482,128.07	89,150,731.33
ACCOUNTS RECEIVABLE		
WATER SALES	4,701,124.94	4,273,753.93
INTEREST RECEIVABLE	819,471.30	891,296.98
OTHER	8,750,810.87	8,564,345.42
INVENTORY & PREPAIDS	785,460.16	717,331.40
TOTAL CURRENT ASSETS	161,638,501.55	103,672,236.30
NONCURRENT ASSETS		
FIXED ASSETS	447,639,178.71	447,605,548.58
LESS:ACCUMULATED DEPRECIATION	(90,911,895.67)	(97,500,462.06)
CONSTRUCTION WORK IN PROGRESS	21,414,776.08	21,553,558.70
LONG TERM RECEIVABLES	4,999,623.00	5,637,191.54
DEFERRED WATER SUPPLY CONTRACTS	0.00	0.00
TOTAL NONCURRENT ASSETS	383,141,682.12	377,295,836.76
TOTAL ASSETS	544,780,183.67	480,968,073.06
LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	4,211,139.54	4,986,506.84
BONDS PAYABLE	18,895,000.00	19,840,000.00
DUE TO THE COUNTY	15,000,000.00	0.00
ACCRUED INTEREST	2,613,755.21	2,292,526.05
CONTRACT RETENTION	954,779.14	117,070.50
DEFERRED REVENUE	2,668,196.98	2,500,757.97
TOTAL CURRENT LIABILITIES	44,342,870.87	29,736,861.36
NONCURRENT LIABILITIES		
REVENUE BONDS	96,879,641.73	87,912,844.55
GENERAL OBLIGATION BONDS	46,515,552.10	35,604,427.07
DUE TO THE COUNTY	0.00	0.00
TOTAL NONCURRENT LIABILITIES	143,395,193.83	123,517,271.62
TOTAL LIABILITIES	187,738,064.70	153,254,132.98
BEGINNING EQUITY/RESERVES	344,386,211.33	362,973,609.61
TOTAL REVENUE	67,747,874.29	60,351,172.54
TOTAL EXPENSES	55,091,966.65	95,610,842.07
TOTAL EQUITY/RESERVES	12,655,907.64	(35,259,669.53)
NET ASSETS	544,780,183.67	480,968,073.06

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
January 31, 2008

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	PURCHASED TO YIELD	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 01/31/08	BID PRICE 01/31/08
Water Fund Depository Accounts (01-1210)											
Illinois Funds-Money Market	1.677%	01/31/08	02/01/08	1.677%	1.677%	$ 1,296,140.24	$ 1,296,140.24	$ -	$ 1,296,140.24	$ -	100.000
Illinois Funds-Prime Fund	3.336%	01/31/08	02/01/08	3.336%	3.336%	1,202,617.73	1,202,617.73	-	1,202,617.73	-	100.000
				2.475%	2.475%	$ 2,498,757.97	$ 2,498,757.97	$ -	$ 2,498,757.97	$ -	
Water Fund Oper. & Maint. Acct. (01-1211)											
Illinois Funds-Money Market	1.677%	01/31/08	02/01/08	1.677%	1.677%	$ 5,168,143.19	$ 5,168,143.19	$ -	$ 5,168,143.19	$ -	100.000
Illinois Funds-Prime Fund	3.336%	01/31/08	02/01/08	3.336%	3.336%	5,491,838.23	5,491,838.23	-	5,491,838.23	-	100.000
				2.532%	2.532%	$ 10,659,981.42	$ 10,659,981.42	$ -	$ 10,659,981.42	$ -	
Revenue Bond Interest Account (01-1212)											
One Group Government Money Market	1.330%	01/31/08	02/01/08	1.330%	1.330%	$ 67.29	$ 67.29	$ -	$ 67.29	$ 1.15	100.000
U. S. Treas. Notes (JP Morgan)	4.875%	11/09/07	04/30/08	3.510%	2.090%	602,000.00	605,574.38	(282.18)	605,856.56	7,336.88	100.594
U. S. Treas. Notes (JP Morgan)	4.875%	12/12/07	04/30/08	3.261%	2.090%	426,000.00	428,529.38	(66.56)	428,595.94	5,191.88	100.594
U. S. Treas. Notes (JP Morgan)	4.875%	01/14/08	04/30/08	2.958%	2.090%	424,000.00	426,517.50	165.62	426,351.88	5,167.50	100.594
				3.276%	2.090%	$ 1,452,067.29	$ 1,460,688.55	$ (183.12)	$ 1,460,871.67	$ 17,697.41	
Revenue Bond Principal (01-1213)											
One Group Government Money Market	1.330%	01/31/08	02/01/08	1.330%	1.330%	$ 730.05	$ 730.05	$ -	$ 730.05	$ 1.87	100.000
U. S. Treas. Notes (JP Morgan)	4.875%	05/24/07	04/30/08	4.949%	2.090%	1,147,000.00	1,153,810.31	7,706.40	1,146,103.91	13,979.06	100.594
U. S. Treas. Notes (JP Morgan)	4.875%	06/28/07	04/30/08	4.973%	2.090%	757,000.00	761,494.69	5,204.38	756,290.31	9,225.94	100.594
U. S. Treas. Notes (JP Morgan)	4.875%	07/11/07	04/30/08	4.943%	2.090%	754,000.00	758,476.88	4,977.58	753,499.30	9,189.38	100.594
U. S. Treas. Notes (JP Morgan)	4.875%	08/07/07	04/30/08	4.785%	2.090%	750,000.00	754,453.13	4,101.57	750,351.56	9,140.63	100.594
U. S. Treas. Notes (JP Morgan)	4.875%	09/19/07	04/30/08	4.517%	2.090%	743,000.00	747,411.56	928.75	746,482.81	9,055.31	100.594
U. S. Treas. Notes (JP Morgan)	4.875%	10/09/07	04/30/08	4.244%	2.090%	742,000.00	746,405.63	1,855.00	744,550.63	9,043.13	100.594
U. S. Treas. Notes (JP Morgan)	4.875%	11/09/07	04/30/08	3.510%	2.090%	873,000.00	878,183.44	(409.22)	878,592.66	10,639.69	100.594
U. S. Treas. Notes (JP Morgan)	4.875%	12/12/07	04/30/08	3.261%	2.090%	751,000.00	755,459.06	(117.35)	755,576.41	9,152.81	100.594
U. S. Treas. Notes (JP Morgan)	4.875%	01/14/08	04/30/08	2.958%	2.090%	749,000.00	753,447.19	292.58	753,154.61	9,128.44	100.594
				4.265%	2.090%	$ 7,266,730.05	$ 7,309,871.94	$ 24,539.69	$ 7,285,332.25	$ 88,556.26	
Revenue Bond Debt Svc. Reserve (01-1214)											
				N/A	N/A	$ -	$ -	$ -	$ -	$ -	
Water Fund Oper. & Maint. Res. (01-1215)											
Illinois Funds-Money Market	1.677%	01/31/08	02/01/08	1.677%	1.677%	$ 10,610,269.18	$ 10,610,269.18	$ -	$ 10,610,269.18	$ -	100.000
Illinois Funds-Prime Fund	3.336%	01/31/08	02/01/08	3.336%	3.336%	2,021,380.36	2,021,380.36	-	2,021,380.36	-	100.000
				1.942%	1.942%	$ 12,631,649.54	$ 12,631,649.54	$ -	$ 12,631,649.54	$ -	
Water Fund Depreciation Account (01-1216)											
Illinois Funds-Money Market	1.677%	01/31/08	02/01/08	1.677%	1.677%	$ 2,199,371.00	$ 2,199,371.00	$ -	$ 2,199,371.00	$ -	100.000
Illinois Funds-Prime Fund	3.336%	01/31/08	02/01/08	3.336%	3.336%	3,793,352.56	3,793,352.56	-	3,793,352.56	-	100.000
				2.727%	2.727%	$ 5,992,723.56	$ 5,992,723.56	$ -	$ 5,992,723.56	$ -	

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
January 31, 2008

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	PURCHASED TO YIELD	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 01/31/08	BID PRICE 01/31/08
Water Fund General Account (01-1217)											
Illinois Funds-Money Market	1.677%	01/31/08	02/01/08	1.677%	1.677%	$ -	$ -	$ -	$ -	$ -	100.000
Illinois Funds-Prime Fund	3.336%	01/31/08	02/01/08	3.336%	3.336%	898,715.89	898,715.89	-	898,715.89	-	100.000
				3.336%	3.336%	$ 898,715.89	$ 898,715.89	$ -	$ 898,715.89	$ -	
Water Fund General Account (01-1218)											
Illinois Funds-Money Market	1.677%	01/31/08	02/01/08	1.677%	1.677%	$ -	$ -	$ -	$ -	$ -	100.000
Illinois Funds-Prime Fund	3.336%	01/31/08	02/01/08	3.336%	3.336%	-	-	-	-	-	100.000
				N/A	N/A	$ -	$ -	$ -	$ -	$ -	
Sales Tax Funds (01-1230)											
Illinois Funds-Money Market	1.677%	01/31/08	02/01/08	1.677%	1.677%	$ 3,455,335.84	$ 3,455,335.84	$ -	$ 3,455,335.84	$ -	100.000
Illinois Funds-Prime Fund	3.336%	01/31/08	02/01/08	3.336%	3.336%	4,616,143.54	4,616,143.54	-	4,616,143.54	-	100.000
Cert. of Deposit (Mid America Bank)	5.000%	05/07/07	05/07/08	5.000%	5.000%	6,000,000.00	6,000,000.00	-	6,000,000.00	221,095.89	100.000
Cert. of Deposit (Winfield Community Bank)	4.500%	06/15/07	06/15/08	4.500%	4.500%	2,500,000.00	2,500,000.00	-	2,500,000.00	70,890.41	100.000
Cert. of Deposit (West Suburban Bank)	5.276%	07/17/07	07/17/08	5.276%	5.276%	5,935,100.00	5,935,100.00	-	5,935,100.00	169,865.49	100.000
Cert. of Deposit (West Suburban Bank)	4.750%	10/16/07	10/16/08	4.750%	4.750%	64,900.00	64,900.00	-	64,900.00	903.71	100.000
Cert. of Deposit (Suburban Bank & Trust)	4.750%	10/18/07	10/17/08	4.750%	4.750%	6,000,000.00	6,000,000.00	-	6,000,000.00	81,986.30	100.000
Cert. of Deposit (Oak Brook Bank)	3.240%	01/15/08	01/14/09	3.240%	3.240%	6,000,000.00	6,000,000.00	-	6,000,000.00	8,521.64	100.000
				4.108%	4.108%	$ 34,571,479.38	$ 34,571,479.38	$ -	$ 34,571,479.38	$ 553,263.44	
2001 G. O. Bonds Debt Service (01-1243)											
FAMGOFIC Money Market	3.229%	01/31/08	02/01/08	3.229%	3.229%	$ 1,311,111.83	$ 1,311,111.83	$ -	$ 1,311,111.83	$ 4,364.77	100.000
U. S. Treas. Notes (LaSalle Bank)	4.625%	02/13/07	02/29/08	5.052%	2.030%	11,801,000.00	11,815,751.25	66,380.62	11,749,370.63	227,415.10	100.125
				4.870%	2.150%	$ 13,112,111.83	$ 13,126,863.08	$ 66,380.62	$ 13,060,482.46	$ 231,779.87	
	TOTAL ALL FUNDS			3.578%	2.979%	$ 89,084,216.93	$ 89,150,731.33	$ 90,737.19	$ 89,059,994.14	$ 891,296.98	

January 31, 2008 — 90 DAY US TREASURY YIELD 2.090%

DuPage Water Commission
MEMORANDUM

TO:	Robert Martin	General Manager
FROM:	Terry McGhee	Manager of Water Operations
	Ed Kazmierczak	Pipeline Supervisor
	Chris Bostick	Facilities Construction Supervisor
	John Schori	Instrumentation Supervisor
	Frank Frelka	GIS Coordinator

DATE: February 8, 2008

SUBJECT: Status of Operations

Operations Overview

The Commission's sales for the month of January were a total of 2.26 billion gallons. This represents an average day demand of 73.2 million gallons per day (MGD), which is higher than the January 2007 average day demand of 71.8 MGD. The maximum day demand was 77.1 MGD on January 28, 2008, which is higher than the January 2007 maximum day demand of 75.1 MGD. The minimum day flow was 67.4 MGD. The Commission's recorded total precipitation for the month of January of 1.93 inches compared to 1.72 inches for January 2007. The level of Lake Michigan for January 2008 is 576.4 (Feet IGLD 1985) compared to 577.4 (Feet IGLD 1985) for January of 2007.

Facilities Construction Overview

Contract PSD-6 Reservoir Addition - Division A – Equipment Storage Building and Material Storage:

Design of the buildings and related structures is ongoing. The acceleration of perimeter fencing work is ongoing.

Contract PSD-7 DPPS Electrical Generation

The generator facility design is ongoing, with 100% design pushed back to April 2008. Meetings with ComEd will determine the scope of their utility distribution work and protective relaying requirements. ComEd engineering work should commence shortly.

A submittal review meeting was held with Patten Industries to clarify contract and submittal requirements of the Generator Pre-Purchase agreement. The meeting also addressed the needs of the Lexington Facility.

Contract PSC-4 Lexington Pump Station Electrical Generation / Photovoltaic Cells / Variable Frequency Drives

100% design and draft contract documents for the generation facilities, variable frequency drives, and photovoltaic system have been delivered and are under review by DWC staff and the City of Chicago. February 29, 2008 is the tentative start of the bidding period. A resolution for the 1st Amendment to Task Order No. 5 under the Master Contract for Design, Bidding, Construction, and Project Management Services for the Electrical Generation Facilities at the Lexington Pumping Station with Greeley and Hansen appears on the agenda as R-4-08. The building permit process has been initiated.

Fall Protection for the DuPage Pumping Station

The project consists of providing and installing guard rail systems around the perimeters of the Pump Station & Chlorine Building and also replacement of existing skylights. This work is being proposed to bring the facility into OSHA compliance for fall protection. This project is currently out for bids which will be received and opened on the 27th of February.

Winfield Additional Connection

Design work is ongoing.

DuPage County Service Areas

No activity to report.

GIS

GIS Data Layers

Work on the cathodic protection test station and insulating flange data layers is complete. A few CP test station locations require field verification to more accurately position these assets but this work will have to wait until spring.

Anode data layers are under construction as part of the corrosion control effort. These will consist of three or four layers representing anode beds as polygons, points within anode bed for the number of anodes at each location and test stations and lines to indicate cables.

ArcGIS Server

Patrick Engineering completed installation of ArcGIS Server software on the GIS web server. This software is similar to ArcIMS but is considered to be the next

generation of ESRI's Internet mapping software. In some respects it is similar in look and feel to Google Earth. ArcIMS will no longer be supported by ESRI and ArcGIS Server will eventually replace it as the Commission's web mapping software.

Pipeline Construction Overview

CONTRACT QR-7:

No active authorizations at this time.

CONTRACT TW-4 (AC Current Mitigation):

R-3-08 appears on the agenda and is a resolution Approving and Ratifying Contract Change Orders 2 and 3 to Contract TW-4/07.

Approval of Change Order No 2 would authorize a 92 calendar day contract time extension, and approval of Change Order No. 3 would authorize release of final payment to the contractor.

CONTRACT VSR-1 (VALVE STEM REPLACEMENT):

Design is approximately 70% complete.

SOUTH TRANSMISSION MAIN CORROSION MITIGATION DESIGN:

EN Engineering is continuing with conceptual design on the South Transmission Main Corrosion Mitigation project.

FEBRUARY 2008 COMMISSION AGENDA ITEMS:

R-2-08-----Task Order No. 11 under a Master Contract with EN Engineering, LLC for the Corrosion Review of 90% Electric Generation Designs at the Lexington and DuPage Pumping Stations.

The cost for these services is not to exceed $18,000.00.

R-3-08-----Change Order No. 2 to Contract TW-4/07 (Mitigation of AC Electrical Interference on the West Transmission Main). Approval of Change Order No 2 would authorize a 92 calendar day extension to the contract thereby establishing a new Contract Completion Date of February 15, 2008. This Contract Time Extension results from the additional work necessary to install anodes by open cut construction methods as authorized under Change Order No.1 and ratified under R-68-07.

Change Order No. 3 is a Contract Balancing Change Order and would authorize final payment to the Contractor for all unit price items incorporated into the Work including all amounts being held as retention under the Contract. Approval of

Change Order No 3 would represent a net decrease in the Contract Price by $71,360.00.

R-4-08------The First Amendment to Task Order No. 5 adds building permit required site surveying work to the scope of services, revises the scope of work to combine the design of the Electrical Generation, Photo Voltaic System and Variable Frequency Drive facilities from a multiple bidding and construction contract into a singular bidding and construction contract, extends the completion date for the design services to be provided, and increases the not-to-exceed cost of the work from $3,407,394.00 to $3,432,186.00.

R-7-08-----Task Order No. 4 under a Master Contract with Westin Engineering Inc. for engineering service to integrate the Geographic Information System with the Asset Management System. Cost of this Task Order, is a combination of the cost of associated software licenses and services of the software vendor $85,600 (Infor—the sole supplier of 7i software), based upon quotations provided by the vendor through Westin Engineering but to be procured directly from the vendor by the Commission, and support services from Westin Engineering $103,000.00 that result in a total approximate expenditure of $188,600.00.

The cost for this Task Order is not-to-exceed $188,600.00

1. DuPage Laboratory Bench Sheets for January, 2008
2. Water Sales Analysis 01-January-03 to 31-January-08
3. Chart showing Commission sales versus allocations
4. Chart showing Commission sales versus historical averages

EPA0108

DUPAGE WATER COMMISSION LABORATORY BENCH SHEET
MONTHLY REPORT FOR JANUARY 2008

	LEXINGTON SUPPLY			DUPAGE DISCHARGE							
DAY	FREE CL_2 mg/l	TURBIDITY NTU	PO_4 mg/l	FREE CL_2 mg/l	TURBIDITY NTU	TEMP °F	pH	Fluoride	PO_4 mg/l	P.A.C. LBS/MG	ANALYST INT
1	0.68	0.08	0.41	0.70	0.09	38	7.6	1.2	0.40	0	GA
2	0.69	0.09	0.44	0.75	0.08	38	7.7	1.0	0.44	0	KD
3	0.69	0.08	0.48	0.71	0.08	37	7.5	1.1	0.44	0	KD
4	0.71	0.09	0.49	0.69	0.09	36	7.6	1.1	0.47	0	KD
5	0.73	0.09	0.48	0.77	0.08	36	7.7	1.1	0.45	0	KD
6	0.71	0.09	0.43	0.74	0.09	36	7.7	1.1	0.42	0	GA
7	0.69	0.09	0.42	0.75	0.09	36	7.7	1.0	0.41	0	GA
8	0.71	0.09	0.40	0.71	0.07	36	7.7	1.1	0.39	0	GA
9	0.69	0.08	0.40	0.72	0.09	36	7.6	1.1	0.38	0	GA
10	0.74	0.08	0.43	0.70	0.07	36	7.7	1.1	0.39	0	KD
11	0.70	0.09	0.43	0.71	0.08	36	7.7	1.1	0.45	0	KD
12	0.68	0.08	0.41	0.71	0.08	36	7.6	1.2	0.42	0	GA
13	0.70	0.08	0.40	0.72	0.09	36	7.7	1.1	0.44	0	CT
14	0.68	0.08	0.42	0.71	0.09	36	7.6	1.1	0.39	0	GA
15	0.68	0.08	0.44	0.70	0.08	36	7.6	1.1	0.39	0	GA
16	0.68	0.09	0.43	0.71	0.08	36	7.7	1.1	0.40	0	GA
17	0.70	0.08	0.40	0.72	0.09	36	7.5	1.1	0.38	0	GA
18	0.69	0.08	0.42	0.71	0.09	37	7.7	1.1	0.41	0	KD
19	0.68	0.09	0.44	0.71	0.08	37	7.5	1.1	0.40	0	KD
20	0.69	0.08	0.43	0.72	0.09	36	7.5	1.1	0.42	0	KD
21	0.71	0.09	0.45	0.73	0.08	36	7.6	1.1	0.41	0	KD
22	0.69	0.09	0.40	0.70	0.07	36	7.7	1.2	0.41	0	GA
23	0.72	0.09	0.40	0.71	0.08	36	7.6	1.1	0.39	0	GA
24	0.68	0.09	0.42	0.70	0.09	36	7.6	1.1	0.39	0	GA
25	0.68	0.08	0.41	0.71	0.08	36	7.7	1.1	0.38	0	GA
26	0.69	0.09	0.40	0.70	0.08	36	7.7	1.1	0.40	0	KD
27	0.70	0.08	0.42	0.75	0.09	36	7.7	1.1	0.44	0	KD
28	0.69	0.09	0.51	0.71	0.08	36	7.7	1.0	0.46	0	KD
29	0.75	0.01	0.45	0.76	0.07	36	7.6	1.1	0.40	0	KD
30	0.74	0.09	0.40	0.72	0.08	36	7.6	1.1	0.40	0	GA
31	0.72	0.08	0.40	0.71	0.07	36	7.7	1.1	0.38	0	GA
AVG	0.70	0.08	0.43	0.72	0.08	36	7.6	1.1	0.41	0	
MAX	0.75	0.09	0.51	0.77	0.09	38	7.7	1.2	0.47	0	
MIN	0.68	0.01	0.40	0.69	0.07	36	7.5	1.0	0.38	0	

Terrance McGhee
Manager of Water Operations

Robert L Martin
General Manager

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS 01-May-92 TO 31-Jan-08

PER DAY AVERAGE 81,989,046

MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED COMMISSION WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %
May-05	2,751,156,000	2,826,791,957	97.32%	$3,383,921.88	$3,669,175.96	7,991,723	0.28%	97.61%
Jun-05	3,775,195,000	3,884,927,612	97.18%	$4,645,553.10	$5,042,636.04	6,563,800	0.17%	97.34%
Jul-05	4,078,909,000	4,145,332,157	98.40%	$5,017,058.07	$5,380,641.14	6,773,400	0.16%	98.56%
Aug-05	3,498,090,000	3,609,900,000	96.90%	$4,302,650.70	$4,685,677.02	8,573,152	0.24%	97.14%
Sep-05	3,202,484,000	3,289,206,394	97.36%	$3,939,055.32	$4,269,389.90	6,689,590	0.20%	97.57%
Oct-05	2,545,686,000	2,647,388,860	96.16%	$3,131,193.78	$3,436,310.74	6,998,672	0.26%	96.42%
Nov-05	2,238,636,000	2,261,375,216	98.99%	$2,753,522.28	$2,935,265.03	5,496,962	0.24%	99.24%
Dec-05	2,362,455,000	2,422,577,673	97.52%	$2,905,819.65	$3,144,505.82	5,810,930	0.24%	97.76%
Jan-06	2,241,162,000	2,303,320,263	97.30%	$2,756,629.26	$3,063,415.95	4,323,441	0.19%	97.49%
Feb-06	2,033,220,000	2,083,799,323	97.57%	$2,500,915.68	$2,771,453.10	3,709,927	0.18%	97.75%
Mar-06	2,189,124,000	2,245,513,008	97.49%	$2,693,251.86	$2,986,532.30	5,523,343	0.25%	97.73%
Apr-06	2,288,760,000	2,342,619,023	97.70%	$2,815,174.80	$3,115,683.30	3,928,470	0.17%	97.87%
May-06	2,610,813,000	2,692,357,782	96.97%	$3,237,408.12	$3,580,835.85	5,227,307	0.19%	97.17%
Jun-06	2,992,447,000	3,070,487,707	97.46%	$3,710,960.98	$4,083,748.65	4,407,260	0.14%	97.60%
Jul-06	3,271,454,000	3,360,915,489	97.34%	$4,056,602.96	$4,470,017.60	4,330,000	0.13%	97.47%
Aug-06	3,182,143,000	3,278,914,023	97.05%	$3,945,857.32	$4,360,955.65	4,157,170	0.13%	97.18%
Sep-06	2,472,175,000	2,539,240,000	97.36%	$3,065,988.70	$3,377,189.20	4,242,692	0.17%	97.53%
Oct-06	2,290,903,000	2,358,823,308	97.12%	$2,840,719.72	$3,137,235.00	4,540,716	0.19%	97.31%
Nov-06	2,180,207,000	2,227,311,241	97.89%	$2,703,456.68	$2,962,323.95	28,850,568	1.30%	99.18%
Dec-06	2,226,395,000	2,288,619,699	97.28%	$2,760,729.80	$3,043,864.20	3,979,814	0.17%	97.46%
Jan-07	2,220,804,000	2,280,218,308	97.39%	$2,753,796.96	$3,032,690.35	3,980,439	0.17%	97.57%
Feb-07	2,140,510,000	2,201,007,331	97.25%	$2,654,454.82	$2,927,339.75	3,710,444	0.17%	97.42%
Mar-07	2,210,108,000	2,255,212,245	98.18%	$2,741,312.06	$3,554,877.04	3,891,151	0.17%	98.35%
Apr-07	2,181,740,000	2,251,116,429	96.92%	$2,705,357.60	$2,993,984.85	4,352,433	0.19%	97.11%
May-07	2,863,644,000	2,951,900,000	97.01%	$2,978,988.48	$3,926,001.00	4,012,875	0.14%	97.15%
Jun-07	3,292,831,000	3,396,024,774	96.96%	$3,424,545.52	$4,516,712.95	4,468,064	0.13%	97.09%
Jul-07	3,314,840,000	3,412,423,571	97.14%	$3,447,433.60	$4,538,523.35	4,456,650	0.13%	97.27%
Aug-07	2,883,008,000	2,966,379,286	97.19%	$2,998,328.32	$3,945,284.45	4,172,900	0.14%	97.33%
Sep-07	2,951,692,000	3,051,590,188	96.73%	$3,070,294.72	$4,058,614.95	3,977,217	0.13%	96.86%
Oct-07	2,512,609,400	2,578,045,000	97.46%	$2,614,883.38	$3,428,799.85	9,585,389	0.37%	97.83%
Nov-07	2,143,753,000	2,205,810,263	97.19%	$2,230,952.72	$2,933,727.65	10,390,297	0.47%	97.66%
Dec-07	2,228,281,000	2,292,016,165	97.22%	$2,317,412.24	$3,048,381.50	2,174,944	0.09%	97.31%
Jan-08	2,262,968,000	2,324,208,591	97.37%	$2,353,486.72	$3,554,877.04	2,134,597	0.09%	97.46%
TOTALS (1)	471,764,972,400	485,648,139,419	97.14%	$619,971,007.91	$548,401,355.73	484,857,744	0.10%	97.24%

(1) - SINCE MAY 1, 1992

(2) - REPRESENTS DU PAGE PUMP STATION, METER TESTING AND CONSTRUCTION PROJECT USAGE

Operations\Spreadsheets\H2OSALES.xls

DU PAGE WATER COMMISSION SALES
FY 2007-08 VS. ALLOCATION

DU PAGE WATER COMMISSION SALES
FY 2007-08 & FY 2006-07 VS. HISTORICAL AVERAGE

BARACK OBAMA
ILLINOIS

United States Senate

WASHINGTON, DC 20510

COMMITTEES:
HEALTH, EDUCATION, LABOR AND PENSIONS
HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS
FOREIGN RELATIONS
VETERANS' AFFAIRS

January 30, 2008

Mr. Robert L. Martin
General Manager
DuPage Water Commission
600 E. Butterfield Road
Elmhurst, Illinois 60126-4642

Dear Mr. Martin:

Thank you for contacting me to voice your strong opposition to the Indiana Department of Environmental Management's (IDEM) wastewater permit to the BP oil refinery in Whiting, Indiana. Please accept my sincere apology for the inordinate delay in my response. I am still working on the challenge of responding efficiently to as many as 2,000 letters, e-mails and calls a day from my Illinois constituents. As you may know, on August 23, 2007, BP announced it would reverse its decision to increase pollution into the lake. Like you, I am pleased this matter was resolved quickly.

Last summer, Chicagoans learned that a BP-owned refinery along the Indiana shoreline of Lake Michigan was given the green light by the Indiana Environmental Protection Agency to release 54 percent more ammonia (up to 1,500 lbs daily) and 35 percent more sludge (4,900 lbs daily), and increased amounts of mercury into lake waters as part of a refinery capacity expansion project. This decision represented a clear setback to the progress we have made in cleaning up Lake Michigan. It also underscores the challenges faced by the United States as we pursue a course towards energy independence and environmental improvements.

I recognize that limited refinery capacity in the United States is associated with higher gas prices. No new refineries have been built in the U.S. for 30 years. Rather, refinery capacity has increased by expanding existing facilities. The BP refinery is a 118-year-old refinery, the fourth largest in the nation. The expansion will create 80 jobs and allow the plant to refine petroleum from Canadian tar sands, an increasing fuel source for the U.S.

But I was concerned that no other options appear to have been considered to mitigate or prevent these increased discharges into Lake Michigan. Unlike rivers, the Great Lakes are essentially a contained system. It can take upwards of 200 years for pollutants to disperse, or cycle outside of the Great Lakes ecosystems. And the Great Lakes border many political boundaries. It is a shared water body, a drinking water inlet for significant populations of people. A discharge decision by one state can affect many stakeholders in the region.

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The EPA's views on this issue underscored the significant lack of progress by President Bush in implementing the Great Lakes Regional Collaboration strategy, and it suggests that while stakeholders are working to restore the lakes, Washington ignores attempt to even hold the line against degradation. There cannot be any environmental backsliding along the Great Lakes.

Again, I am glad that BP reversed its decision to increase discharges into Lake Michigan. I will work to ensure that no future occurrences of this type occur in the future.

Thank you again for writing.

Sincerely,

Barack Obama
United States Senator

BO/ck/sw