



DuPage Water Commission

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

(630) 834-0100 Fax: (630) 834-0120

AGENDA

DUPAGE WATER COMMISSION

THURSDAY, APRIL 16, 2020

6:30 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. Public Comments (limited to 3 minutes per person)
- IV. Approval of Minutes
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Minutes of the February 20, 2020 Administration Committee, Engineering Committee, Finance Committee, the Special Committee of the Whole, the Regular Scheduled Meeting, and the Executive Session Meeting of the DuPage Water Commission (Voice Vote).

- V. Charter Customer Hearing Regarding Management Budget Ordinance for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To open the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021 (Voice Vote).

RECOMMENDED MOTION: To close the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021 (Voice Vote).

- VI. Public Hearing Regarding Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

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

RECOMMENDED MOTION: To open the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021 (Voice Vote).

RECOMMENDED MOTION: To close the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021 (Voice Vote).

VII. Treasurer's Reports

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

RECOMMENDED MOTION: To accept the February and March 2020 Treasurer's Reports (Voice Vote).

VIII. Committee Reports

A. Finance Committee

1. Report of 4/16/20 Finance Committee

2. Ordinance No. O-1-20: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021

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

3. Ordinance No. O-2-20: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021 – **(\$0.00)**

(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—3 County + 3 Muni+1=7)

4. Ordinance No. O-3-20: An Ordinance Approving and Adopting the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021

(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—3 County + 3 Muni+1=7)

5. Request For Board Action: To approve the Renewal of Financial Services Contract between the DuPage Water Commission and Baker Tilly Virchow Krause, LLP for one year **(in an amount up to \$120,000.00 for a one year period).**

(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—3 County + 3 Muni+1=7)

RECOMMENDED MOTION: To adopt item numbers 2 through 5 under the Finance Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

6. Actions on Other Items Listed on 4/16/20 Finance Committee Agenda

B. Administration Committee

1. Report of 4/16/20 Administration Committee
2. Resolution No. R-20-20: A Resolution Suspending the Purchasing Procedures and Authorizing the Execution of a Consulting Agreement with IT SAVVY LLC for IT Cyber Security Services at the April 16, 2020 DuPage Water Commission Meeting **(IT SAVVY LLC in the amount of \$139,986.39)**

(TO SUSPEND PURCHASING PROCEDURE: 2/3 Majority of those Commissioners Present, provided there is a Quorum-minimum 5)

(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—3 County + 3 Muni+1=7)

RECOMMENDED MOTION: To adopt item number 2 under the Administration Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

3. Actions on Other Items Listed on 4/16/20 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 4/16/20 Engineering & Construction Committee
2. Resolution No. R-15-20: A Resolution Awarding a Contract for Butterfly Valve Body Conversion to **Val Matic Valve and Manufacturing Corporation in the amount of \$62,140.00**

(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—3 County + 3 Muni+1=7)

3. Resolution No. R-16-20: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-8/17 at the April 16, 2020, DuPage Water Commission Meeting **(Work Authorization Order No. 18 to McWilliams Electric Co. Inc. in an estimated amount of \$19,920.00)**

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

4. Resolution No. R-17-20: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with AECOM Technical Services, Inc. at the April 16, 2020, DuPage Water Commission Meeting **(Task Order No 13 for AECOM Technical Services in the amount of \$100,000.00)**

(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—3 County + 3 Muni+1=7)

5. Resolution No. R-18-20: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Greeley and Hansen, LLC at the April 16, 2020 DuPage Water Commission meeting. **(Greeley and Hansen in an amount of \$70,462.00)**

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

6. Resolution No. R-19-20: A Resolution Suspending the Purchasing Procedures and Awarding a Contract for the Fire Alarm System Improvements of the DPPS and Sodium Hypochlorite Facility **(ESSCOE, LLC in the amount of \$39,975.00)**

(TO SUSPEND PURCHASING PROCEDURE: 2/3 Majority of those Commissioners Present, provided there is a Quorum-minimum 5)

(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—3 County + 3 Muni+1=7)

7. Request for Board Action: To Authorize Approval of Requisition No. 68651 to Kunes Country Ford for The Purchase of one 2020 Ford Expedition in the amount of \$66,296.00

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

RECOMMENDED MOTION: To adopt item numbers 2 through 7 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

8. Actions on Other Items Listed on 4/16/20 Engineering & Construction Committee Agenda

IX. 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—3 County + 3 Muni+1=7)

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$7,773,583.60 (February 2020), disbursements made with concurrence of Commission's Chairman) and \$8,174,879.41 (March 2020) subject to submission of all contractually required documentation, for invoices that have been received (Roll Call).

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$1,260,225.00 (February 2020), disbursements made with concurrence of Commission's Chairman) and \$1,258,455.00 (March 2020) subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

X. Chairman's Report

XI. Omnibus Vote Requiring Majority Vote

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

XIII. Old Business

- Discussion and consensus regarding cost of living increases related to employee compensation

XIV. New Business

XV. 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) and (2), to discuss acquisition of real estate pursuant to 5 ILCS 120/2(c)(5), to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11), and/or to discuss minutes of closed meetings pursuant to 5 ILCS 120/2(c)(21) (Roll Call).

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

XVI. Collective Bargaining Agreement

(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 (3 County + 3 Muni+1=7))

RECOMMENDED MOTION: Resolution No. R-21-20: A Resolution Approving and Authorizing the Execution of Collective Bargaining Agreement with the International Union of Operating Engineers Local 399 (AFL-CIO) (Roll Call).

XVII. Adjournment

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

**MINUTES OF A RESCHEDULED MEETING OF THE
ADMINISTRATION COMMITTEE
OF THE DuPAGE WATER COMMISSION
HELD ON THURSDAY, FEBRUARY 20, 2020
600 EAST BUTTERFIELD ROAD
ELMHURST, ILLINOIS 60126**

Commissioner Broda called the meeting to order at 5:40 P.M.

Committee members in attendance: J. Broda, J. Healy, and K. Rush

Committee members absent: R. Obarski and J. Zay

Also in attendance: D. Cuvalo and J. Rodriguez

Commissioner Broda moved to approve the Minutes of the January 16, 2020 Administration Committee meeting. Seconded by Commissioner Rush and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

It was consensus of the Committee Members present to recommend to the board RFBA – To Authorize the Execution of a Consulting Agreement with Strategia LLC for a one-year period in the amount of \$250 per hour, as needed.

With no further discussion, Commissioner Rush adjourned the meeting at 5:41 P.M. Seconded by Commissioner Broda and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**MINUTES OF THE MEETING OF THE
RESCHEDULED ENGINEERING & CONSTRUCTION COMMITTEE
OF THE DuPAGE WATER COMMISSION
HELD ON THURSDAY, FEBRUARY 20, 2020
600 EAST BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order at 5:30 P.M.

Committee members in attendance: D. Bouckaert, J. Fennell, and D. Novotny

Committee members absent: F. Saverino and J. Zay

Also in attendance: J. Bonnema, J. Schori, J. Spatz, A. Stark and M. Weed.

Commissioner Bouckaert moved to approve the Minutes of the January 16, 2020 Engineering & Construction Committee Meeting of the DuPage Water Commission. Motion seconded by Commissioner Novotny unanimously approved by a roll vote.

Ayes: D. Bouckaert, J. Fennell, and D. Novotny

Nays: None

Absent F. Saverino and J. Zay

Commissioners present reviewed the contents of the January 2020 Status of Operations:

Coordinating Engineer Stark advised the Committee a Request for Board Action (RFBA) appears on the agenda seeking authorization to approve a modification to the previously approved Resolution R-32-19 to repair or replace the valve gear box on a 72" butterfly valve in a vault at ROV10D. The original estimate was \$25,000.00, but now that work began to replace this gear box, unforeseen additional parts and work are now needed. The new estimate is now \$63,000.00. General Manager Spatz explained how the gear failed and need replacement.

Regarding R-11-20, Coordinating Engineer Stark advised the Committee that an exploratory excavation investigation is required to determine the source of surface water in the Village of Oak Brook at Illinois Route 83 and 35th Street. This investigation will determine if the water is originating from Commission owned facilities. This action will approve Work Authorization Order No. 16 under Contract QR-11/17 by John Neri Construction Co. Inc to perform the excavation and investigation at an estimated cost of \$37,200.00.

Regarding R-13-20, Coordinating Engineer Stark advised the Committee that this resolution recommends the award of the Task Order under the Master Contract with Stanley Consultants to perform an economic feasibility study and report of installation of a Photovoltaic System at DuPage Pumping at a cost of \$13,300.

Regarding R-14-20, Coordinating Engineer Stark advised the Committee that this resolution recommends the award of the Task Order under Master Contract with Christopher B. Burke Engineering Ltd. to perform an economic feasibility study and report of installation of new and modified pumping systems, emergency electrical generation and re-chlorination facilities at the four (4) Commission Tank Sites at a cost of \$48,000.00. Commissioner Bouckaert inquired who were the Consultants which the RFPs were sent and who responded. Coordinating Engineer Stark supplied responses for both

Engineering Committee Minutes 01/16/2020

R-13-20 and R-14-20.

Coordinating Engineer Stark updated the Committee on the following projects:

- Sodium Hypochlorite renovation: The Contractor has mobilized.
- Tank Site Improvements: The Contractor is providing required submittals.
- Scada Upgrade: The project is on schedule and a Draft Design Memo has been submitted.
- Risk and Resiliency/Crisis Communication Plan: The Engineer is ontime with submittals for the March 31, 2020 deadline to the USEPA.

Chairman Fennell inquired with the Committee if there were any questions regarding the action items. Hearing none, Commissioner Bouckaert moved to recommend approval of items 2 through 5 of the Engineering and Construction Committee portion of the Commission Agenda. Seconded by Commissioner Novotny and unanimously approved by a roll call vote.

Ayes: D. Bouckaert, J. Fennell, and D. Novotny

Nays: None

Absent: F. Saverino and J. Zay

With no other items coming before the Committee, Commissioner Bouckaert moved to adjourn the meeting at 5:38 P.M. Motion seconded by Commissioner Novotny and unanimously approved by a roll call vote.

Ayes: D. Bouckaert, J. Fennell, and D. Novotny

Nays: None

Absent: F. Saverino and J. Zay

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**MINUTES OF A RESCHEDULED MEETING OF THE
FINANCE COMMITTEE
OF THE DUPAGE WATER COMMISSION
HELD ON THURSDAY, FEBRUARY 20, 2020
600 EAST BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order at 5:30 P.M.

Committee members in attendance: P. Suess, R. Gans, J. Pruyn, and J. Zay

Committee members absent: D. Russo

Non-Committee members in attendance: None

Also in attendance: Treasurer B. Fates and C. Peterson

Minutes

Commissioner Gans moved to approve the Minutes of the Committee Meeting of January 16, 2020 of the Finance Committee. Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote. Motion carried.

Approval of Reconciliations

Treasurer Fates reported that he had reviewed and approved the journal entries and bank reconciliations for the month of January 2020.

Draft Annual Budget

Financial Administrator Peterson mentioned that the Commission was holding a special Committee of the Whole meeting after this meeting to discuss the draft budget. The Finance Committee held a discussion on the possible rate increase from the City of Chicago and the impact on the Commission's cash flow.

Appropriation Budget

Financial Administrator Peterson stated that the Commission would be bringing the 2020-2021 Appropriation Budget to the Board in April 2020. In connection, she asked the Committee's permission to notify customers that the Appropriation Budget will be available for viewing 30 days prior to the April 16, 2020 meeting. Financial Administrator Peterson described how the same percentages used last year in determining the Appropriation Budget compared to the Management Budget will be used this year. Consensus was given for the notice regarding the Appropriation Budget to be published.

Treasurer's Report – January 2020

Treasurer Fates reviewed his written summary of the January Treasurer's Report. Cash and Investments totaled \$179.4M. He detailed the various account activities in the Commission's cash and investments over the past nine months.

Market yield on the portfolio was at 2.02%, a slight decrease from the prior month. The portfolio was showing unrealized gains of \$2.0M compared to unrealized losses at the prior year end of approximately \$0.4M.

Treasurer Fates reviewed the \$8.2M increase year-to-date on the Statement of Cash Flows. He stated that all targeted reserve levels were met or exceeded targets.

Financial Statements – January 2020

Financial Administrator Peterson discussed the nine months ended January 31, 2020, revenues exceeded expenses by approximately \$7.6M, primarily due to higher than budgeted investment earnings and timing of expenditures. Water sales exceeded budgeted amounts by 0.8% for the month but were still down 2.2% year-to-date.

Financial Administrator Peterson stated that total cash and investment balances at the end of January exceeded total liabilities and targets. It was noted that cash balances were up compared to prior year by approximately \$8M.

Financial Administrator Peterson also noted that the charges related to PFM's services regarding investment activities were over \$75,000 this month but still within budget. She also informed the committee that account 01-60-662600 – Uniforms was expected to exceed budgeted amounts next month due to the high number of new employees in the year and replacement of older uniforms.

Accounts Payable

Financial Administrator Peterson presented the Accounts Payable to the committee members. The numbers below were to be presented in the General Meeting.

January 8, 2020 to February 11, 2020	\$ 8,231,855.44
<u>Accrued and Estimated</u>	<u>\$ 969,575.00</u>
Total	\$ 9,201,430.44

Other

None

Adjournment

Commissioner Gans moved to adjourn the meeting at 5:50 P.M. Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

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**MINUTES OF A SPECIAL COMMITTEE OF THE WHOLE
MEETING OF THE DUPAGE WATER COMMISSION
HELD ON THURSDAY, FEBRUARY 20, 2020
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 6:00 P.M.

Commissioners in attendance: D. Bouckaert, J. Broda, J. Fennell, R. Gans, J. Healy, D. Novotny, J. Pruyn, K. Rush, P. Suess, and J. Zay

Commissioners Absent: R. Obarski, D. Russo, and F. Saverino

Also in attendance: Treasurer W. Fates, J. Spatz, C. Johnson, C. Peterson, A. Stark, D. Cuvalo, J. Bonnema, J. Rodriguez, M. Weed, J. Schori, E. Kazmierczak, and P. Luetkehans of Luetkehans, Brady, Garner & Armstrong, LLC.

TENTATIVE DRAFT BUDGET FOR FISCAL YEAR 2020-2021

General Manager Spatz began his PowerPoint presentation on the Tentative Draft Budget for Fiscal Year 2020-2021 noting that he would be highlighting debt activity, investment activity, reserve activity, reserve requirements going forward, the new tentative budget and budget trends, comparisons to last year's budget, and the five-year capital improvement plan.

Before beginning the discussion on the Budget, General Manager Spatz noted that he start by discussing the Commission's Water Sales Trends and Water Rate Trends.

With the Water Sales Trends, General Manager Spatz presented a graph reflecting the Commission's water sales from 2011-2019. The trend showed that water sales continue to trend downwards. He then focused on highlighting water sales from 2015-2019. This trend showed that water sales were down 2.76% since 2015. However, without the additional water sales from Bartlett, water sales would have been down 5.59% since 2015. He noted that water sales for 2019 did not include Bartlett for the full year, since they started taking water in May of 2019.

With the Water Rate Trends, General Manager Spatz presented a slide which showed water rates from 2015-2019 for the City of Chicago, the Commission and each of the Commission's customers. He presented information showing the rate changes since 2015 for the City of Chicago, the Commission and the average of all the Commission's customers. Since 2015, the total water rate for Chicago increased by 17 cents, the Commission's total water rate increased by only 2 cents (absorbing 15 cents from Chicago), and the average total water rate of all Commission customers increased by 89 cents. General Manager Spatz stated that with the proposed FY2020-2021 budget and the assumptions based upon Consumer Price Index for the City of Chicago's water rate increase, since 2015, the total water rate changes from Chicago have increased by 27 cents with the Commission's water rate increases only at 2 cents (absorbing 25 cents from Chicago).

Minutes of the 2/20/20 Special Committee of the Whole Meeting

General Manager Spatz then began his Budget presentation starting with the debt activity stating that the Commission continues to be completely debt free and operating mostly on water sales.

With regards to the Investment and Reserve Activity, General Manager Spatz noted that the Commission was actively investing with a diversified portfolio earning a market yield of about 2.04% with total investments of \$155.7M.

With regards to the new reserve requirements, General Manager Spatz noted that the Operating Reserve requirement increased by \$4.7M and the Capital Reserve increased by \$13.5M both due to a larger Capital Improvement Plan. He noted that the Capital Reserve does not include any reserves for any tollway projects. Long Term Capital Reserve will require the normal \$2.1M added each year and that the Commission, in the near future, will need to revisit the Commission's Reserve Policies and possibly lower the operating reserve from 180 days back down to 120 days.

With regards to the City of Chicago's expected water rate adjustment for 2020, General Manager Spatz noted that a water rate increase had been anticipated from the City of Chicago based on the increase in the Consumer Price Index from December 2018 to December 2019. The Commission has not received any official notice from the City, but based upon the 2.445% in the Index, the Commission anticipates a 10 cent increase per thousand gallons. The tentative budget for FY2020-2021 reflects the Commission's water rate beginning on May 1, 2020 would remain the same as the previous fiscal year at \$4.97 per thousand gallons. Discussion ensued regarding the possibility that the City of Chicago may be considering a lower water rate increase than the Consumer Price Index.

General Manager Spatz reported on the budget trends for the last seven years starting with total revenues noting that the fixed costs and sales tax revenues remain at zero. General Manager Spatz pointed out the total expenditures for the budget year. The total expenditures, minus water purchases and depreciation, equals the total operating expenditures. The total operating expenditures are budgeted to increase mainly due to increases in distribution cost, professional and personnel services.

General Manager Spatz briefly reviewed the total revenues and total expenditures noting that revenues reflected that water sales make up 96.7% and 3.3% make up other income. Total expenditures reflected direct water distribution cost make up 85.5%, depreciation is 7.9%, personnel services is 4.4%, professional services is 1.2%, insurance is 0.5% and administrative costs is 0.6%.

General Manager Spatz provided the following breakdown which compares the 2020-2021 Budget to the prior fiscal year:

Minutes of the 2/20/20 Special Committee of the Whole Meeting

Revenues

- O&M payments decreased from \$127.6M to \$125.3M due to lower water sales
- Fixed Cost Payments – remain zero
- Subsequent Customer Differential – decreased from the prior year due to the adjustments needed related to the Village of Bartlett
- Emergency Water Sales – remain the same as prior year
- Sales Taxes – budgeted at zero
- Interest income – budgeted to increase based upon estimated at 50 basis points on the Commission's current investments and additional interest related to the Bartlett project
- Total Revenue – budgeted to decrease from \$131.6M to \$129.5

Expenses

- Personnel services – budgeted to increase due to salary adjustments, possible cost of living adjustments, additional IMRF costs, higher medical and healthcare benefits
- Professional services – budgeted to increase due to water conservation programs, corrosion protection services, cloud backup services, email archiving service, and telephone system maintenance
- Insurance costs - budgeted about the same as prior year
- Administrative costs – budgeted to increase due to document management services, additional cell services, training and standards references needed
- Direct Distribution costs – budgeted to increase because of Chicago's water rate increase, manhole repairs and adjustment, additional remote facilities maintenance, and meter test bench repairs and additional pipeline equipment needed
- Equipment, Land and Right-of-Way – budgeted to increase slightly due to additional machinery and equipment needed, computers and server racks
- Depreciation – budgeted to increase due to project completion and having more assets

Total Expenditures are budgeted to increase from \$128.9M to 130.9M and Net Operating Accounting Transactions are at a net loss of about \$1.46M.

General Manager Spatz pointed out that the Subsequent Customer Differential is \$2.9M based on the accrual basis. However, based on a cash flow basis, the Commission will only be collecting approximately \$399K. The difference between the accrual and cash basis is \$2.5M. The reason for this difference is that the Commission is accruing for revenues already received plus accruing for Bartlett's buy-in for a period of only 5 years (2024). On the expense side, depreciation is not a cash expense and the capital program for FY2019-2020 is a cash expense.

2020-2025 FIVE-YEAR CAPITAL IMPROVEMENT PLAN

General Manager Spatz began by pointing out that some of the projects from last year were pushed back in order to complete the Bartlett project on time. These projects are underway and some new projects have been added, such as

- Control Lab Renovation
- ROV and Large Valve Repairs
- Water Quality Monitoring System
- 90" and 72" Supply Line Upgrades (tollway)

General Manager Spatz concluded his report with the following:

- The Commission is a self-sustaining water utility
- The Commission continues to be completely debt free and no longer collecting any sales tax
- The Commission continues to hold the line on spending while maximizing efficiencies
- On May 1, 2020, the Commission will not be increasing its water rate and may also consider decreasing the water rate
- The Commission reserves and cash & equivalents will continue to decrease over time as we continue to hold water rate increase
- The Commission will continue to look into opportunities to add new customers, which will increase revenues and assist in keeping all customer rates lower
- The Commission continues to be a best in class model government agency and water utility

With no further discussion, Chairman Zay asked for a consensus to allow staff to distribute the Tentative Draft FY2020-2021 Management Budget to the Commission's customers to which all agreed.

After Chairman Zay thanked General Manager Spatz and staff for their hard work on the budget, Commissioner Broda moved to adjourn the meeting at 6:44 P.M. Seconded by Commissioner Gans and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY, FEBRUARY 20, 2020
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 6:45 P.M.

Commissioners in attendance: D. Bouckaert, J. Broda, J. Fennell, R. Gans, J. Healy, D. Novotny, J. Pruy, K. Rush, P. Sues and J. Zay

Commissioners Absent: R. Obarski, D. Russo and F. Saverino

Also in attendance: Treasurer W. Fates, J. Spatz, C. Johnson, C. Peterson, J. Rodriguez, J. Bonnema, A. Stark, J. Schori, M. Weed, D. Cuvalo, E. Kazmierczak, P. Luetkehans of Luetkehans, Brady, Garner & Armstrong LLC.

General Manager Spatz introduced new staff member Jessica Bonnema noting that Jessica graduated from the University of Illinois and was hired as one of the Commission's Coordinating Engineers. Chairman Zay, along with the Board members, welcomed Jessica and wished her well.

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Commissioner Broda moved to approve the Minutes of the January 16, 2020 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Gans and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER'S REPORT

Treasurer Fates presented the January 2020 Treasurer's Report consisting of 13 pages, noting that pages 1 and 2 contained a brief summary of the report.

Treasurer Fates pointed out the \$179.4 million of cash and investments on page 4, which reflected an increase of about \$0.6 million from the previous month. Treasurer Fates also pointed out the schedule of investments on pages 5 through 11 totaling \$155.9 million and the market yield on the total portfolio showed 2.02% which was down from the prior month. On page 12, the statement of cash flows showed an increase in cash and investments by about \$8.2 million and operating activities generated \$5.7 million. On page 13, the monthly cash/operating report showed that the Commission had met or exceeded all of its reserve requirements.

Commissioner Healy moved to accept the January 2020 Treasurer's Report. Seconded by Commissioner Pruy and unanimously approved by a Voice Vote.

Minutes of the 2/20/2020 Commission Meeting

All voted aye. Motion carried.

COMMITTEE REPORTS

Finance Committee – Reported by Commissioner Suess

Commissioner Suess reported that the Finance Committee had reviewed and approved all finance reports with no action items for Board consideration.

Administration Committee – Reported by Commissioner Healy

Commissioner Healy reported that the Administration Committee reviewed and recommended for approval all action items listed on the Administration Committee Agenda. After providing a brief summary, Commissioner Healy moved to adopt item number 2 under the Administration Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Broda and unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, R. Gans, J. Healy, D. Novotny, J. Pruyn, K. Rush, P. Suess and J. Zay

Nays: None

Absent: R. Obarski, D. Russo and F. Saverino

Item 2: Request for Board Action – To Authorize the Execution of a Consulting Agreement with Strategia LLC for a one-year period in the amount of \$250 per hour, as needed.

Engineering & Construction Committee – Reported by Commissioner Fennell

Commissioner Fennell reported that the Engineering & Construction Committee reviewed and recommended for approval all action items listed on the Engineering & Construction Committee Agenda. After providing a brief summary, Commissioner Fennell moved to adopt item numbers 2 through 5 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Bouckaert and unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, R. Gans, J. Healy, D. Novotny, J. Pruyn, K. Rush, P. Suess and J. Zay

Nays: None

Absent: R. Obarski, D. Russo and F. Saverino

Item 2: Resolution No. R-11-20: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-11/17 at the February 20, 2020 DuPage Water Commission Meeting (John Neri Construction Co., in an estimated amount of \$37,200.00)

Minutes of the 2/20/2020 Commission Meeting

- Item 3: Resolution No. R-13-20: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Stanley Consultants, Inc. at the February 20, 2020 DuPage Water Commission Meeting (Stanley Consultants in an estimated amount of \$13,330.00)
- Item 4: Resolution No. R-14-20: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Christopher B. Burke Engineering, Ltd. at the February 20, 2020 DuPage Water Commission Meeting (Christopher B. Burke Engineering, Ltd. in an estimated amount of \$48,000.00)
- Item 5: Request for Board Action: To Approve a Modification to the Previously Approved R-32-19. (Rossi Contractors, Inc, for a new estimate of \$63,000.00)

ACCOUNTS PAYABLE

Commissioner Suess moved to approve the Accounts Payable in the amount of \$8,231,855.44 subject to submission of all contractually required documentation, for invoices that have been received and moved to approve the Accounts Payable in the amount of \$969,575.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated. Seconded by Commissioner Gans and unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, R. Gans, J. Healy, D. Novotny, J. Pruyun, K. Rush, P. Suess and J. Zay

Nays: None

Absent: R. Obarski, D. Russo and F. Saverino

CHAIRMAN'S REPORT

Chairman Zay began his report by asking members to email any questions concerning the FY2020-2021 budget to General Manager Spatz to allow staff time to prepare a question/answer sheet for them.

Chairman Zay then gave a brief update on the meeting with the Villages of Oswego, Montgomery and Yorkville noting that he felt the meeting went well and that the Commission was still being considered as a possible water supply option for their towns.

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

General Manager Spatz informed the Commissioners that he had met with the Deputy Mayor of the City of Chicago to discuss establishing better communication between Chicago and the Commission. During that meeting, General Manager Spatz had requested that a meeting be scheduled with Mayor Lightfoot to begin renegotiations of a new Water Supply Contract between the City and the Commission. He further informed the Deputy Mayor that the Commission was currently renegotiating a new Water Purchase and Sale Contract between the Commission and its customers noting that both contracts needed to be completed at the same time. General Manager Spatz noted that he would be following up and would keep members informed.

NEW BUSINESS

None

EXECUTIVE SESSION

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

Ayes: D. Bouckaert, J. Broda, J. Fennell, R. Gans, J. Healy, D. Novotny, J. Pruyn, K. Rush, P. Suess and J. Zay

Nays: None

Absent: R. Obarski, D. Russo and F. Saverino

The Board went into Executive Session at 6:59 P.M.

Commissioner Healy moved to come out of Executive Session at 7:14 P.M. Seconded by Commissioner Gans and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

GENERAL MANAGER'S CONTRACT

Commissioner Healy moved to extend the term of the appointment of the General Manager and to amend the employment agreement with the General Manager in accordance with the Commission's By-Laws and to increase the General Manager's compensation in accordance with the discussions in Executive Session. Seconded by Commissioner Suess and unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, R. Gans, J. Healy, D. Novotny, J. Pruyn, K. Rush, P. Suess and J. Zay

Nays: None

Minutes of the 2/20/2020 Commission Meeting

Absent: R. Obarski, D. Russo and F. Saverino

Commissioner Healy moved to adjourn the meeting at 7:15 P.M. Seconded by Commissioner Bouckaert and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Board/Minutes/Commission/2020/Rcm200220.docx

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: March 10, 2020
SUBJECT: TREASURER'S REPORT – February 29, 2020

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of February. I have also reviewed the monthly financial statements and budget status reports, and found them to be in order.

Summary of Cash & Investments (Page 4)

1. Cash and investments totaled \$181.3 million at February 29th, an increase of \$1.9 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$25.1 million at February 29th, up \$1.7 million compared to the \$23.4 million reported last month.
3. The BMO Harris money market accounts had \$12.7 million at month-end, relatively unchanged from the prior month balance.
4. During the month of February, the IIIT money market accounts increased by approximately \$2.8 million from the prior month.
5. In February, our holdings of Asset Backed/Collateralized Mortgage obligations increased by \$2.9 million and U.S. Treasury investments and Commercial Paper decreased by \$4.0 million and \$3.0 million, respectively, in the current month.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the ten months ended February 28, 2020, the Commission's cash and investments increased a total of \$10.1 million.
 - The Operating & Maintenance Account increased by \$7.3 million for an ending balance of \$37.8 million.
 - The General Account increased by approximately \$213,000 for an ending balance of \$11.8 million.
 - The Sales Tax Account remained unchanged at \$290.
 - The Operating Reserve Account increased \$1.3 million for a balance of \$67.8 million.
 - The Capital Reserve Fund increased by about \$772,000 for a balance of \$46.4 million.

- The Long-Term Capital Reserve Account increased by \$366,000 for a balance of \$17.4 million.

The following table presents a summary of the changes in cash position by account.

Cash and Investments by Account

Account	Balance 4/30/2019	Balance 02/29/2020	Increase (Decrease)
Operations & Maintenance	\$30,247,871	\$37,770,444	\$7,522,573
General Account	11,602,893	11,815,533	212,640
Sales Tax	285	290	5
Operating Reserve	66,581,413	67,848,245	1,266,832
Capital Reserve	45,676,743	46,448,985	772,242
Long-Term Cap. Reserve	17,042,753	17,408,593	365,840
Total Cash & Investments	\$171,151,958	\$181,292,090	\$10,140,132

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission's investments was 2.00%, down from the prior month average yield to maturity of 2.02%.
2. The portfolio ended the month of February 2020 with \$3.2 million of unrealized gains, compared to \$0.4 million in unrealized losses at April 30, 2019.
3. The amortized cost of our investments was \$156.2 million at February 29th.

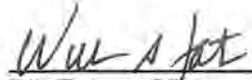
Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$10.1 million increase in cash and investments for the fiscal year.
2. Operating activities generated \$7.3 million as of the end of February 2020.
3. The decrease in Loans Receivable, primarily related to Bartlett activity, increased cash by approximately \$143,000.
4. Capital Assets purchased were \$724,000.
5. Cash flow from investment activity generated \$3.4 million of income.

Reserve Analysis (Page 13)

1. The reserve analysis report shows the Commission has met or exceeded all recommended reserve balances at February 29th.
2. The Operating and Maintenance Account was \$37.8 million which is a balance currently sufficient enough to cover an estimated 103 days of normal operation and maintenance costs.
3. The Operating Reserve account was \$67.8 million which is approximately 186 days, this amount meets the minimum balance per the reserve policy.

Respectfully submitted,



Bill Fates, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 February 29, 2020

FUNDS CONSIST OF:	February 29, 2020	January 31, 2020	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	25,084,789.96	23,433,145.73	1,651,644.23
TOTAL CASH	25,086,089.96	23,434,445.73	1,651,644.23
IIIT MONEY MARKET FUNDS	7,024,258.58	4,191,143.72	2,833,114.86
BMO HARRIS MONEY MARKET FUNDS	12,684,353.65	12,668,395.28	15,958.37
U. S. TREASURY INVESTMENTS	69,204,795.80	73,225,886.57	(4,021,090.77)
U. S. AGENCY INVESTMENTS	15,625,165.89	15,623,664.03	1,501.86
MUNICIPAL BONDS	11,312,127.65	9,763,330.05	1,548,797.60
COMMERCIAL PAPER	5,490,847.22	8,479,050.26	(2,988,203.04)
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	34,864,451.55 0.00	31,988,445.72 0.00	2,876,005.83 0.00
TOTAL INVESTMENTS	156,206,000.34	155,939,915.63	266,084.71
TOTAL CASH AND INVESTMENTS	181,292,090.30	179,374,361.36	1,917,728.94
	February 29, 2020	January 31, 2020	% CHANGE
IIIT MONEY MARKET FUNDS	4.6%	2.7%	67.6%
BMO HARRIS MONEY MARKET FUNDS	8.1%	8.1%	0.1%
U. S. TREASURY INVESTMENTS	44.3%	47.0%	-5.5%
U. S. AGENCY INVESTMENTS	10.0%	10.0%	0.0%
MUNICIPAL BONDS	7.2%	6.3%	15.9%
COMMERCIAL PAPER	3.5%	5.4%	-35.2%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	22.3% 0.0%	20.5% 0.0%	9.0% N/A
TOTAL INVESTMENTS	100.0%	100.0%	0.2%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 February 29, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 02/29/20
<u>Water Fund Oper. & Maint. Acct. (01-121103)</u>										
BMO Harris - Money Market	1.660%	02/29/20	03/01/20	1	1.660%	\$ 12,684,353.65	\$ 12,684,353.65	0.00	\$ 12,684,353.65	-
<u>Water Fund General Account (01-121700)</u>										
IIIT - Money Market	1.670%	02/29/20	03/01/20	1	1.670%	6,324,686.07	6,324,686.07	0.00	6,324,686.07	-
NATXIS NY Branch CP	0.000%	09/11/19	03/09/20	9	2.020%	2,500,000.00	2,475,138.69	23,750.01	2,498,888.90	-
JP Morgan Securities LLC CP	0.000%	08/23/19	04/20/20	51	1.960%	3,000,000.00	2,961,239.17	30,719.15	2,991,958.32	-
			Weighted Avg Maturity	1	1.817%	\$ 11,824,686.07	\$ 11,761,064.13	54,469.16	\$ 11,815,533.29	\$ -
<u>Sales Tax Funds (01-123000)</u>										
IIIT - Money Market	1.670%	02/29/20	03/01/20	1	1.670%	289.97	289.97	0.00	289.97	-
			Weighted Avg Maturity	1	1.670%	\$ 289.97	\$ 289.97	0.00	\$ 289.97	\$ -

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
February 29, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 02/29/20
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	1.670%	02/29/20	03/01/20	1	1.670%	332,502.90	332,502.90	0.00	332,502.90	-
US Treasury Notes	2.625%	05/03/16	11/15/20	260	1.210%	250,000.00	265,507.81	(13,032.98)	252,474.83	1,929.09
US Treasury Notes	2.375%	03/31/16	12/31/20	306	1.280%	400,000.00	420,093.75	(16,484.59)	403,609.16	1,592.03
US Treasury Notes	2.000%	07/06/16	02/28/21	365	0.920%	255,000.00	267,471.09	(9,749.18)	257,721.91	13.86
US Treasury Notes	1.250%	06/27/16	03/31/21	396	0.980%	1,265,000.00	1,281,108.99	(12,376.51)	1,268,732.48	6,610.14
US Treasury Notes	2.000%	01/05/17	05/31/21	457	1.870%	1,300,000.00	1,307,007.81	(4,559.05)	1,302,048.76	6,535.52
US Treasury Notes	2.000%	09/01/16	05/31/21	457	1.220%	1,950,000.00	2,020,078.13	(51,238.75)	1,968,839.38	9,803.28
US Treasury Notes	2.000%	12/05/16	09/31/21	549	1.930%	2,100,000.00	2,106,234.37	(4,192.94)	2,102,041.43	114.13
US Treasury Notes	1.250%	03/13/17	10/31/21	610	2.110%	205,000.00	197,232.42	4,885.16	202,117.58	888.86
US Treasury Notes	1.500%	12/02/19	10/31/21	610	1.660%	500,000.00	498,496.09	189.45	498,665.54	2,513.74
US Treasury Notes	1.750%	10/03/17	11/30/21	640	1.830%	1,350,000.00	1,345,675.78	2,467.84	1,348,143.62	5,938.52
US Treasury Notes	2.125%	06/28/17	12/31/21	671	1.720%	3,500,000.00	3,561,933.59	(36,174.50)	3,525,759.09	12,463.94
US Treasury Notes	1.750%	08/01/17	02/28/22	730	1.780%	1,800,000.00	1,797,539.06	1,367.01	1,798,906.07	85.60
US Treasury Notes	1.625%	07/01/19	11/15/22	990	1.740%	1,000,000.00	996,250.00	727.28	996,977.28	4,776.79
US Treasury Notes	2.125%	09/05/18	12/31/22	1,036	2.770%	1,175,000.00	1,144,248.05	10,176.42	1,154,424.47	4,184.32
US Treasury Notes	1.750%	09/03/19	01/31/23	1,067	1.370%	1,500,000.00	1,518,808.59	(2,621.10)	1,516,187.49	2,163.46
US Treasury Notes	1.750%	06/04/18	01/31/23	1,067	2.760%	2,525,000.00	2,414,629.89	39,545.73	2,454,175.62	3,641.83
US Treasury Notes	1.375%	12/10/18	06/30/23	1,217	2.710%	1,000,000.00	943,085.94	14,579.75	957,665.69	2,304.26
US Treasury Notes	1.250%	08/02/19	07/31/23	1,248	1.680%	150,000.00	147,550.78	339.86	147,890.64	154.53
US Treasury Notes	1.250%	08/12/19	07/31/23	1,248	1.520%	700,000.00	692,808.59	960.14	693,768.73	721.15
US Treasury Notes	1.250%	09/03/19	07/31/23	1,248	1.370%	1,335,000.00	1,329,107.23	719.15	1,329,826.38	1,375.34
US Treasury Notes	2.250%	01/29/19	12/31/23	1,401	2.560%	1,270,000.00	1,251,991.80	3,786.51	1,255,778.31	4,788.67
US Treasury Notes	2.375%	03/01/19	02/29/24	1,461	2.560%	550,000.00	545,208.98	903.55	546,112.53	35.50
US Treasury Notes	2.125%	04/01/19	03/31/24	1,492	2.300%	1,050,000.00	1,041,140.63	1,541.68	1,042,682.31	9,327.36
US Treasury Notes	2.000%	05/28/19	04/30/24	1,522	2.100%	1,420,000.00	1,413,121.88	1,023.62	1,414,145.50	9,518.68
US Treasury Notes	1.750%	01/02/20	12/31/24	1,767	1.650%	500,000.00	502,363.28	(68.87)	502,294.41	1,466.35
US Treasury Notes	1.375%	02/03/20	01/31/25	1,798	1.370%	1,000,000.00	1,000,078.13	(0.97)	1,000,077.16	1,133.24
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	374	1.730%	925,000.00	920,597.00	3,469.61	924,066.61	7,181.60
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	510	2.830%	790,000.00	788,151.40	968.33	789,119.73	2,293.19
African Development Bank Supranational	1.625%	09/12/19	09/16/22	930	1.680%	670,000.00	668,948.10	155.56	669,103.66	4,929.62
NY ST Dorm Auth Pits Txbi Rev Bonds	3.100%	12/12/18	03/15/21	380	3.100%	610,000.00	610,000.00	0.00	610,000.00	8,719.61
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	427	1.500%	600,000.00	600,000.00	0.00	600,000.00	3,000.00
Avondale School Dist. MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	1,157	1.650%	350,000.00	350,000.00	0.00	350,000.00	96.25
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	1,188	1.950%	280,000.00	286,036.80	(571.09)	285,465.71	1,798.30
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	1,249	1.740%	280,000.00	280,000.00	0.00	280,000.00	406.70
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	1,249	1.970%	295,000.00	295,000.00	0.00	295,000.00	484.54
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	1,249	1.940%	685,000.00	688,548.30	(378.47)	688,169.83	1,187.33
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	1,355	1.950%	300,000.00	300,000.00	0.00	300,000.00	1,637.88
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	1,462	1.950%	765,000.00	765,000.00	0.00	765,000.00	7,085.81
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	1,476	2.020%	680,000.00	680,000.00	0.00	680,000.00	4,616.82
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	1,493	1.990%	410,000.00	443,812.70	(1,683.33)	442,129.37	3,644.44
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	1,523	1.780%	200,000.00	200,000.00	0.00	200,000.00	197.22
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	1,523	1.860%	275,000.00	275,000.00	0.00	275,000.00	1,702.25
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	1,676	1.790%	675,000.00	675,000.00	0.00	675,000.00	4,329.56

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
February 29, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 02/29/20
Water Fund L-T Water Capital Reserve (01-121900)									
IIIT - Money Market (PFM Asset Management)	1.670%	02/29/20	03/01/20	1 1.670%	34,220.77	34,220.77	0.00	34,220.77	-
US Treasury Notes	1.625%	11/14/16	11/30/20	275 1.400%	100,000.00	100,875.00	(709.31)	100,165.69	408.47
US Treasury Notes	1.375%	09/19/19	05/31/21	457 1.800%	500,000.00	496,425.78	933.05	497,358.83	1,728.14
US Treasury Notes	1.625%	09/19/19	06/30/21	407 1.790%	250,000.00	249,296.88	175.75	249,472.63	680.80
US Treasury Notes	2.000%	03/28/16	10/31/21	610 1.520%	275,000.00	282,014.65	(4,863.30)	277,151.35	1,843.41
US Treasury Notes	1.500%	12/30/15	01/31/22	702 2.040%	75,000.00	72,697.27	1,546.67	74,243.94	92.72
US Treasury Notes	1.500%	09/03/15	01/31/22	702 1.870%	350,000.00	342,234.38	5,344.80	347,579.18	432.69
US Treasury Notes	1.875%	05/01/19	04/30/22	791 2.230%	500,000.00	494,863.28	1,390.50	496,253.78	3,142.17
US Treasury Notes	1.625%	02/26/15	08/15/22	898 1.820%	175,000.00	172,662.11	1,533.37	174,195.48	117.19
US Treasury Notes	1.625%	12/04/15	11/15/22	980 1.930%	200,000.00	196,109.38	2,314.05	198,423.43	955.36
US Treasury Notes	1.750%	04/24/15	05/15/23	1,171 1.790%	195,000.00	194,380.62	356.75	194,747.37	1,003.13
US Treasury Notes	1.375%	08/31/17	06/30/23	1,217 1.850%	175,000.00	170,378.91	1,920.75	172,299.66	403.25
US Treasury Notes	1.375%	09/01/16	08/31/23	1,279 1.470%	125,000.00	124,208.99	395.39	124,594.38	4.67
US Treasury Notes	1.375%	01/03/17	08/31/23	1,279 2.240%	200,000.00	189,320.31	4,866.18	194,186.49	7.47
US Treasury Notes	2.000%	06/28/17	05/31/24	1,553 1.970%	285,000.00	285,545.51	(200.94)	285,344.57	1,432.79
US Treasury Notes	2.375%	03/28/16	08/15/24	1,629 1.810%	200,000.00	208,679.69	(3,899.79)	204,779.90	195.74
US Treasury Notes	2.375%	08/02/17	08/15/24	1,629 2.070%	200,000.00	204,039.06	(1,410.79)	202,628.27	195.74
US Treasury Notes	2.125%	12/01/17	11/30/24	1,736 2.280%	475,000.00	470,416.99	1,390.61	471,807.60	2,537.23
US Treasury Notes	2.125%	07/01/19	02/15/25	1,813 1.820%	250,000.00	252,412.11	(270.00)	252,142.11	206.04
US Treasury Notes	2.125%	05/03/16	05/15/25	1,902 1.760%	150,000.00	154,558.59	(1,841.42)	152,717.17	936.98
US Treasury Notes	2.875%	07/02/18	05/31/25	1,918 2.830%	250,000.00	250,732.42	(160.52)	250,571.90	1,806.69
US Treasury Notes	2.250%	07/06/16	11/15/25	2,086 1.320%	105,000.00	113,613.28	(3,233.54)	110,379.74	694.47
US Treasury Notes	2.250%	06/27/16	11/15/25	2,086 1.450%	115,000.00	123,036.52	(3,017.35)	120,019.17	760.61
US Treasury Notes	1.625%	06/04/18	05/15/26	2,267 2.930%	250,000.00	227,099.61	4,569.98	231,669.59	1,194.20
US Treasury Notes	1.625%	09/10/18	05/15/26	2,267 2.900%	275,000.00	250,980.47	4,205.12	255,185.59	1,313.62
US Treasury Notes	1.500%	11/06/18	08/15/26	2,359 3.160%	150,000.00	132,949.22	2,599.29	135,548.51	92.72
US Treasury Notes	2.000%	12/04/18	11/15/26	2,451 2.920%	225,000.00	210,445.31	2,053.84	212,499.15	1,322.80
US Treasury Notes	2.250%	06/04/18	08/15/27	2,724 2.950%	250,000.00	236,035.16	2,363.09	238,398.25	231.80
US Treasury Notes	2.250%	08/01/19	08/15/27	2,724 1.950%	250,000.00	255,566.41	(366.00)	255,200.41	231.80
US Treasury Notes	2.250%	05/01/19	11/15/27	2,816 2.440%	250,000.00	246,328.13	325.87	246,654.00	1,653.50
US Treasury Notes	2.750%	01/30/19	02/15/28	2,908 2.710%	250,000.00	250,722.66	(75.97)	250,646.69	283.31
US Treasury Notes	3.125%	05/01/19	02/15/28	2,908 2.470%	150,000.00	158,320.31	(648.96)	157,671.35	1,377.92
US Treasury Notes	2.625%	06/03/19	02/15/29	3,274 2.120%	100,000.00	104,406.25	(302.89)	104,103.36	108.17
US Treasury Notes	2.625%	04/01/19	02/15/29	3,274 2.490%	150,000.00	151,769.53	(143.78)	151,625.75	162.26
US Treasury Notes	1.750%	02/03/20	11/15/29	3,547 1.560%	250,000.00	254,355.47	(27.84)	254,327.63	1,099.73
US Treasury Bill	0.000%	02/21/20	03/24/20	24 1.560%	580,000.00	579,272.07	150.60	579,422.67	-
US Treasury Bill	0.000%	02/21/20	03/24/20	24 1.560%	680,000.00	679,146.56	176.57	679,323.13	-
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	374 1.730%	150,000.00	149,286.00	562.64	149,848.64	1,164.58
Asian Development Bank Note	1.625%	03/16/16	03/16/21	381 1.840%	150,000.00	149,884.50	90.66	149,975.16	1,117.19
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	510 2.830%	260,000.00	249,415.00	306.44	249,721.44	725.69
African Development Bank Supranational	1.625%	09/12/19	09/16/22	930 1.680%	160,000.00	159,748.80	37.15	159,785.95	1,177.22

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
February 29, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 02/29/20
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	1.670%	02/29/20	03/01/20	1	1.670%	332,558.87	332,558.87	0.00	332,558.87	-
US Treasury Notes	1.375%	11/01/17	10/31/20	245	1.770%	500,000.00	494,335.94	-4,381.63	498,717.57	2,304.26
US Treasury Notes	2.000%	03/24/16	11/30/20	275	1.380%	1,000,000.00	1,028,007.82	(23,412.34)	1,004,595.48	5,027.32
US Treasury Notes	1.750%	12/01/17	12/31/20	306	1.910%	2,500,000.00	2,468,281.25	8,479.68	2,496,760.93	7,331.73
US Treasury Notes	1.375%	01/02/18	01/31/21	337	2.050%	750,000.00	735,029.30	10,405.21	745,434.51	849.93
US Treasury Notes	2.375%	03/11/19	04/15/21	411	2.470%	500,000.00	498,984.38	468.38	499,452.76	4,477.46
US Treasury Notes	2.625%	06/11/18	05/15/21	441	2.660%	500,000.00	499,531.25	273.49	499,804.74	3,858.17
US Treasury Notes	2.625%	07/02/18	05/15/21	441	2.640%	1,475,000.00	1,474,308.59	404.79	1,474,713.38	11,381.61
US Treasury Notes	1.625%	07/01/19	06/30/21	487	1.770%	600,000.00	598,335.94	-546.52	598,882.46	1,633.93
US Treasury Notes	1.750%	09/12/19	07/31/21	518	1.580%	350,000.00	351,121.09	(305.98)	350,815.11	504.81
US Treasury Notes	1.750%	12/02/19	07/31/21	518	1.690%	2,000,000.00	2,001,875.00	(254.96)	2,001,620.04	2,884.62
US Treasury Notes	1.125%	08/02/19	08/31/21	549	1.720%	500,000.00	493,925.78	1,661.51	495,587.29	15.29
US Treasury Notes	1.125%	09/05/18	09/30/21	579	2.720%	535,000.00	510,005.47	11,842.58	521,848.05	2,516.03
US Treasury Notes	1.500%	10/31/19	10/31/21	610	1.580%	1,400,000.00	1,397,812.50	362.28	1,398,174.78	7,038.46
US Treasury Notes	1.500%	12/02/19	10/31/21	610	1.660%	2,500,000.00	2,492,480.47	947.21	2,493,427.68	12,568.68
US Treasury Notes	2.500%	01/29/19	01/15/22	686	2.550%	1,075,000.00	1,073,614.25	500.05	1,074,114.30	3,396.29
US Treasury Notes	1.500%	01/07/19	01/31/22	702	2.490%	2,500,000.00	2,427,343.75	26,458.03	2,453,801.78	3,090.66
US Treasury Notes	1.750%	03/07/19	02/28/22	730	2.460%	2,250,000.00	2,204,296.88	14,691.10	2,218,987.98	107.00
US Treasury Notes	2.250%	05/28/19	04/15/22	776	2.090%	820,000.00	823,683.59	(943.57)	822,740.02	6,956.56
US Treasury Notes	1.875%	05/01/19	04/30/22	791	2.230%	1,700,000.00	1,682,535.16	4,727.69	1,687,262.85	10,683.38
US Treasury Notes	1.875%	05/09/19	05/31/22	822	2.220%	865,000.00	856,262.42	2,255.09	858,537.51	4,076.84
US Treasury Notes	1.875%	06/03/19	05/31/22	922	1.850%	2,500,000.00	2,501,757.81	(423.43)	2,501,334.38	11,782.79
US Treasury Notes	1.875%	06/03/19	05/31/22	822	1.850%	500,000.00	499,101.56	171.85	499,273.41	1,105.77
US Treasury Notes	1.625%	09/03/19	08/31/22	914	1.370%	3,145,000.00	3,168,218.94	(3,735.44)	3,164,483.50	138.88
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	510	2.830%	420,000.00	419,017.20	514.81	419,532.01	1,219.17
African Development Bank Supranational	1.625%	09/12/19	09/16/22	930	1.680%	455,000.00	454,285.65	105.64	454,391.29	3,347.73
NY ST Dorm Auth Pits Txbi Rev Bonds	3.100%	12/12/18	03/15/21	380	3.100%	355,000.00	355,000.00	0.00	355,000.00	5,074.53
NYC, NY Txbi GO Bonds	1.680%	10/04/19	10/01/21	580	1.680%	185,000.00	185,000.00	0.00	185,000.00	1,113.70
Tamalpais UHSD, CA Txbi GO Bonds	1.925%	09/20/19	08/01/22	884	1.930%	370,000.00	370,000.00	0.00	370,000.00	593.54
NYC, NY Txbi GO Bonds	1.690%	10/04/19	10/01/22	945	1.690%	180,000.00	180,000.00	0.00	180,000.00	1,090.05
WI St Txbi GO Bonds	1.749%	02/13/20	05/01/23	1,157	1.750%	110,000.00	110,000.00	0.00	110,000.00	96.20
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	1,157	1.650%	245,000.00	245,000.00	0.00	245,000.00	67.38
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	1,188	1.950%	190,000.00	194,096.40	(387.53)	193,708.87	1,220.28
AZ Tran Board Txbi Rev Bonds	1.795%	02/12/20	07/01/23	1,218	1.800%	945,000.00	945,000.00	0.00	945,000.00	895.26
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	1,249	1.940%	465,000.00	467,408.70	(256.92)	467,151.78	806.00

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
February 29, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 02/29/20
Capital Reserve (01-122000) Continued...									
FN ABB565	2.000%	04/09/18	03/25/23	1,120 2.520%	127,408.43	125,895.45	413.21	126,308.66	212.35
Fannie Mae Pool	-3.500%	04/17/18	06/25/26	2,308 2.820%	306,525.07	312,080.84	(1,010.76)	311,070.08	894.03
Fannie Mae Pool	-3.500%	04/17/18	09/25/26	2,369 2.830%	286,963.76	292,164.96	(919.75)	291,245.21	836.98
FN MA2801	2.500%	12/17/19	11/25/26	2,461 2.060%	213,630.40	215,766.71	(24.19)	215,742.52	445.06
FN AL2092	3.000%	03/06/18	07/25/27	2,703 2.900%	265,841.06	265,973.13	(125.05)	265,848.08	664.10
Fannie Mae Pool	3.500%	04/05/18	02/25/28	2,918 2.770%	410,227.24	419,585.55	(2,276.93)	417,308.62	1,196.50
Fannie Mae Pool	-3.500%	04/05/18	03/25/28	2,947 2.780%	229,008.15	234,232.41	(1,295.41)	232,937.00	667.94
Fannie Mae Pool	3.500%	04/05/18	04/25/28	2,978 2.820%	289,002.36	295,324.28	(1,601.69)	293,722.59	842.92
FR ZT1267	2.500%	08/21/19	05/25/28	3,008 2.040%	220,216.58	223,278.97	(196.72)	223,082.25	458.78
FN CA1940	4.000%	07/11/18	06/01/28	3,015 3.080%	270,152.87	278,173.04	(1,774.42)	276,398.62	900.51
Fannie Mae Pool	-4.000%	03/18/19	03/25/29	3,312 3.050%	133,318.32	137,422.03	(575.40)	136,846.63	444.39
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,110 3.240%	292,333.90	300,784.17	(1,049.93)	299,734.24	974.45
FHR 3745 NP	4.000%	09/12/19	06/15/39	7,046 3.080%	137,523.64	142,439.05	(0.01)	142,439.04	458.41
FHMS KJ23 A1	3.174%	12/07/18	03/01/22	731 3.050%	87,424.63	87,423.94	(0.01)	87,423.93	231.24
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	847 2.440%	350,000.00	349,207.03	62.76	349,269.79	698.83
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	847 2.440%	350,000.00	349,207.03	62.76	349,269.79	698.83
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	847 2.460%	500,000.00	501,250.00	(567.72)	500,682.28	1,131.67
FHLMC Multifamily Structured Pool	2.355%	09/14/19	07/25/22	877 1.440%	320,000.00	323,900.00	(701.16)	323,198.84	628.00
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	908 1.250%	225,000.00	228,322.27	(541.01)	227,781.26	452.56
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	969 1.700%	450,000.00	456,750.00	(1,430.35)	455,319.65	1,005.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	1,000 1.920%	450,000.00	453,937.50	(869.87)	453,067.63	941.25
Fannie Mae ACES	2.290%	09/11/19	12/25/22	1,030 1.820%	324,411.60	326,433.00	(307.79)	326,125.21	616.38
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	1,068 2.880%	115,613.05	115,888.53	(205.17)	115,683.36	290.57
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	1,092 2.810%	132,335.16	131,657.97	150.85	131,808.82	294.34
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,181 3.280%	66,902.79	66,900.99	(0.01)	66,900.98	192.57
Fannie Mae ACES	3.346%	12/13/19	03/25/24	1,486 1.040%	255,000.00	267,391.41	(474.83)	266,916.58	710.89
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,608 2.030%	224,506.36	224,500.97	0.00	224,500.97	391.39
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,761 2.140%	428,672.39	436,040.21	(923.17)	435,117.04	1,009.88
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,724 1.640%	468,489.98	464,683.50	0.00	464,683.50	536.81
FNR 2012-107 GA	1.500%	12/03/19	09/25/27	2,765 1.950%	243,658.40	240,289.06	54.26	240,343.32	304.57
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	3,008 1.980%	457,211.29	453,363.57	39.27	453,392.84	666.77
FNR 2015-33 P	2.500%	02/14/20	06/25/45	9,248 2.040%	322,057.82	328,197.05	0.00	328,197.05	670.95
FHLB Notes	1.375%	09/08/17	09/28/20	212 1.480%	1,300,000.00	1,295,827.00	3,372.97	1,299,199.97	7,596.88
Fannie Mae Notes	2.875%	10/30/18	10/30/20	244 2.910%	1,500,000.00	1,499,130.00	575.30	1,499,705.30	14,494.79
Weighted Avg Maturity			954	2.058%	\$ 46,470,794.12	\$ 46,401,647.58	47,337.40	\$ 46,448,994.98	\$ 161,795.75
TOTAL ALL FUNDS				2.002%	\$ 156,101,913.49	\$ 156,193,327.91	12,672.43	\$ 156,206,000.34	\$ 443,074.08
Less: Net Unsettled Trades								\$ 156,206,000.34	
February 29, 2020				90 DAY US TREASURY YIELD	1.27%				
				3 month US Treasury Bill Index	1.34%				
				0-3 Year US Treasury Index	1.04%				
				1-3 Year US Treasury Index	0.95%				
				1-5 Year US Treasury Index	0.93%				
				1-10 Year US Treasury Index	0.96%				

DUPAGE WATER COMMISSION
 ELMHURST, ILLINOIS
 TREASURER'S REPORT
 STATEMENT OF CASH FLOWS
 For the Period from May 1, 2019 to February 29, 2020

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 107,380,381
Cash payments to suppliers	(97,046,322)
Cash payments to employees	(3,006,047)
Net cash from operating activities	<u>7,328,012</u>

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	0
Cash received/paid from long term loans	143,052
Cash payments for net pension activity	0
Net cash from noncapital financing activities	<u>143,052</u>

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(723,700)
Net cash from capital and related financing activities	<u>(723,700)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	3,392,769
Net cash from investing activities	<u>3,392,769</u>

Net Increase (Decrease) in cash and investments 10,140,133

CASH AND INVESTMENTS, MAY 1, 2019 171,151,957

CASH AND INVESTMENTS, FEBRUARY 29, 2020 \$ 181,292,090

February 29, 2020
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	2/29/2020		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
TABLE 1			
RESERVE ANALYSIS			
A .Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 65,791,115 180	\$ 67,848,245 186	\$ 2,057,130
B. Capital Reserve	\$ 44,739,500	\$ 46,448,985	\$ 1,709,485
C. Long Term Water Capital Reserve	\$ 16,225,000	\$ 17,408,593	\$ 1,183,593
D. O+M Account (1)	\$ 8,948,429	\$ 37,770,444	\$ 28,822,015
E. Current Construction Obligation and Customer Construction Escrows	\$ -	\$ -	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 135,704,044	\$ 169,476,267	\$ 33,772,223

TABLE 2	
OTHER CASH	
F. General Fund	\$ 11,815,533
G. Sales Tax	\$ 290
TOTAL TABLE 2-OTHER CASH	\$ 11,815,823
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 181,292,090

Note 1: The O&M Account target varies from month to month. The cash balance should be enough to cover the current months operating cash outflows.

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: April 7, 2020
SUBJECT: TREASURER'S REPORT – March 31, 2020

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of March. I have also reviewed the monthly financial statements and budget status reports and found them to be in order.

Summary of Cash & Investments (Page 4)

1. Cash and investments totaled \$181.2 million at March 31st, a decrease of \$0.1 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$24.6 million at March 31st, down \$1.7 million compared to the \$23.4 million reported last month.
3. The BMO Harris money market accounts had \$12.7 million at month-end, relatively unchanged from the prior month balance.
4. During the month of March, the IIIT money market accounts increased by approximately \$4.4 million from the prior month.
5. In March, our holdings of U.S. Agency investments increased by \$1.3 million, and U.S. Treasury investments and Commercial Paper decreased by \$3.1 million and \$2.5 million, respectively, in the current month.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the eleven months ended March 31, 2020, the Commission's cash and investments increased a total of \$10.1 million.
 - The Operating & Maintenance Account increased by \$7.0 million for an ending balance of \$37.3 million.
 - The General Account increased by approximately \$227,000 for an ending balance of \$11.8 million.
 - The Sales Tax Account remained unchanged at \$290.
 - The Operating Reserve Account increased \$1.4 million for a balance of \$68.0 million.
 - The Capital Reserve Fund increased by about \$946,000 for a balance of \$46.6 million.

- The Long-Term Capital Reserve Account increased by \$407,000 for a balance of \$17.4 million.

The following table presents a summary of the changes in cash position by account.

Cash and Investments by Account

Account	Balance 4/30/2019	Balance 03/31/2020	Increase (Decrease)
Operations & Maintenance	\$30,247,871	\$37,288,928	\$7,041,057
General Account	11,602,893	11,830,015	227,122
Sales Tax	285	290	5
Operating Reserve	66,581,413	68,010,965	1,429,552
Capital Reserve	45,676,743	46,622,278	945,535
Long-Term Cap. Reserve	17,042,753	17,449,735	406,982
Total Cash & Investments	\$171,151,958	\$181,202,211	\$10,050,253

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission's investments was 1.81%, down from the prior month average yield to maturity of 2.00%.
2. The portfolio ended the month of March 2020 with \$4.1 million of unrealized gains, compared to \$0.4 million in unrealized losses at April 30, 2019.
3. The amortized cost of our investments was \$156.6 million at March 31st.

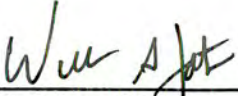
Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$10.1 million increase in cash and investments for the fiscal year.
2. Operating activities generated \$7.0 million as of the end of March 2020.
3. The decrease in Loans Receivable, primarily related to Bartlett activity, increased cash by approximately \$237,000.
4. Capital Assets purchased were \$1.1 million.
5. Cash flow from investment activity generated \$3.9 million of income.

Reserve Analysis (Page 13)

1. The reserve analysis report shows the Commission has met or exceeded all recommended reserve balances at March 31st.
2. The Operating and Maintenance Account was \$37.3 million which is a balance currently sufficient enough to cover an estimated 102 days of normal operation and maintenance costs.
3. The Operating Reserve account was \$68.0 million which is approximately 186 days, this amount meets the minimum balance per the reserve policy.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Bill Fates". The signature is written in a cursive style with a large initial "B" and "F".

Bill Fates, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 March 31, 2020

FUNDS CONSIST OF:	March 31, 2020	February 29, 2020	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	24,592,528.07	25,084,789.96	(492,261.89)
TOTAL CASH	24,593,828.07	25,086,089.96	(492,261.89)
IIIT MONEY MARKET FUNDS	11,458,221.24	7,024,258.58	4,433,962.66
BMO HARRIS MONEY MARKET FUNDS	12,695,100.35	12,684,353.65	10,746.70
U. S. TREASURY INVESTMENTS	66,144,263.29	69,204,795.80	(3,060,532.51)
U. S. AGENCY INVESTMENTS	16,878,227.86	15,625,165.89	1,253,061.97
MUNICIPAL BONDS	11,240,925.25	11,312,127.65	(71,202.40)
COMMERCIAL PAPER	2,996,944.17	5,490,847.22	(2,493,903.05)
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	35,194,700.84 0.00	34,864,451.55 0.00	330,249.29 0.00
TOTAL INVESTMENTS	156,608,383.00	156,206,000.34	402,382.66
TOTAL CASH AND INVESTMENTS	181,202,211.07	181,292,090.30	(89,879.23)
	March 31, 2020	February 29, 2020	% CHANGE
IIIT MONEY MARKET FUNDS	7.3%	4.6%	63.1%
BMO HARRIS MONEY MARKET FUNDS	8.1%	8.1%	0.1%
U. S. TREASURY INVESTMENTS	42.2%	44.3%	-4.4%
U. S. AGENCY INVESTMENTS	10.8%	10.0%	8.0%
MUNICIPAL BONDS	7.2%	7.2%	-0.6%
COMMERCIAL PAPER	1.9%	3.5%	-45.4%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	22.5% 0.0%	22.3% 0.0%	0.9% N/A
TOTAL INVESTMENTS	100.0%	100.0%	0.3%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
March 31, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/20
<u>Water Fund Oper. & Maint. Acct. (01-121103)</u>										
BMO Harris - Money Market	0.400%	03/31/20	04/01/20	1	0.400%	\$ 12,695,100.35	\$ 12,695,100.35	0.00	\$ 12,695,100.35	-
<u>Water Fund General Account (01-121700)</u>										
IIIT - Money Market	1.060%	03/31/20	04/01/20	1	1.060%	8,833,071.32	8,833,071.32	0.00	8,833,071.32	-
JP Morgan Securities LLC CP	0.000%	08/23/19	04/20/20	20	1.960%	3,000,000.00	2,961,239.17	35,705.00	2,996,944.17	-
		Weighted Avg Maturity		1	1.288%	\$ 11,833,071.32	\$ 11,794,310.49	35,705.00	\$ 11,830,015.49	\$ -
<u>Sales Tax Funds (01-123000)</u>										
IIIT - Money Market	1.060%	03/31/20	04/01/20	1	1.060%	290.29	290.29	0.00	290.29	-
		Weighted Avg Maturity		1	1.060%	\$ 290.29	\$ 290.29	0.00	\$ 290.29	\$ -

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
March 31, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/20
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	1.060%	03/31/20	04/01/20	1	1.060%	496,564.94	496,564.94	0.00	496,564.94	-
US Treasury Notes	2.000%	09/01/16	05/31/21	426	1.220%	1,250,000.00	1,294,921.87	(33,658.58)	1,261,263.29	8,401.64
US Treasury Notes	2.000%	01/05/17	05/31/21	426	1.870%	1,300,000.00	1,307,007.81	(5,096.47)	1,301,911.34	8,737.70
US Treasury Notes	2.000%	12/05/16	08/31/21	518	1.930%	2,100,000.00	2,106,234.37	(4,306.70)	2,101,927.67	3,652.17
US Treasury Notes	1.250%	03/13/17	10/31/21	579	2.110%	205,000.00	197,232.42	5,029.83	202,262.25	1,077.09
US Treasury Notes	1.500%	12/02/19	10/31/21	579	1.660%	500,000.00	498,496.09	256.19	498,752.28	3,152.47
US Treasury Notes	1.750%	10/03/17	11/30/21	609	1.830%	1,350,000.00	1,345,675.78	2,566.35	1,348,232.13	7,939.55
US Treasury Notes	2.125%	06/28/17	12/31/21	640	1.720%	3,500,000.00	3,561,933.59	(37,355.01)	3,524,578.58	18,798.08
US Treasury Notes	1.750%	08/01/17	02/28/22	699	1.780%	1,800,000.00	1,797,539.06	1,412.53	1,798,951.59	2,738.13
US Treasury Notes	1.625%	07/01/19	11/15/22	959	1.740%	1,000,000.00	996,250.00	820.14	997,070.14	6,160.71
US Treasury Notes	2.125%	09/05/18	12/31/22	1,005	2.770%	1,175,000.00	1,144,248.05	10,772.78	1,155,020.83	6,310.78
US Treasury Notes	1.750%	09/03/19	01/31/23	1,036	1.370%	1,500,000.00	1,518,808.59	(3,085.36)	1,515,723.23	4,399.04
US Treasury Notes	1.750%	06/04/18	01/31/23	1,036	2.760%	2,525,000.00	2,414,629.89	41,541.06	2,456,170.95	7,405.05
US Treasury Notes	1.375%	12/10/18	08/30/23	1,186	2.710%	1,000,000.00	943,085.94	15,616.35	958,702.29	3,475.27
US Treasury Notes	1.250%	08/02/19	07/31/23	1,217	1.680%	150,000.00	147,550.78	391.09	147,941.87	314.22
US Treasury Notes	1.250%	08/12/19	07/31/23	1,217	1.520%	700,000.00	692,808.59	1,111.84	693,920.43	1,466.35
US Treasury Notes	1.250%	09/03/19	07/31/23	1,217	1.370%	1,335,000.00	1,329,107.23	845.39	1,329,952.62	2,796.53
US Treasury Notes	2.250%	01/29/19	12/31/23	1,370	2.560%	1,270,000.00	1,251,991.80	4,088.09	1,256,079.89	7,222.25
US Treasury Notes	2.375%	03/01/19	02/29/24	1,430	2.560%	550,000.00	545,208.96	981.87	546,190.85	1,135.87
US Treasury Notes	2.125%	04/01/19	03/31/24	1,461	2.300%	1,050,000.00	1,041,140.63	1,686.03	1,042,826.66	60.96
US Treasury Notes	2.000%	05/28/19	04/30/24	1,491	2.100%	1,420,000.00	1,413,121.88	1,138.00	1,414,259.88	11,937.36
US Treasury Notes	1.750%	01/02/20	12/31/24	1,736	1.650%	500,000.00	502,363.28	(107.68)	502,255.60	2,211.54
US Treasury Notes	1.375%	02/03/20	01/31/25	1,767	1.370%	1,000,000.00	1,000,078.13	(2.16)	1,000,075.97	2,304.26
US Treasury Notes	1.125%	03/02/20	02/28/25	1,795	0.830%	1,000,000.00	1,014,335.94	(214.54)	1,014,121.40	978.26
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	343	1.730%	925,000.00	920,597.00	3,545.22	924,142.22	918.58
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	479	2.830%	790,000.00	788,151.40	1,020.15	789,171.55	4,103.61
African Development Bank Supranational	1.625%	09/12/19	09/16/22	899	1.680%	670,000.00	668,948.10	184.33	669,132.43	453.65
NY ST Dorm Auth Pits Txbi Rev Bonds	3.100%	12/12/18	03/15/21	349	3.100%	610,000.00	610,000.00	0.00	610,000.00	840.44
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	396	1.500%	600,000.00	600,000.00	0.00	600,000.00	3,750.00
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	1,126	1.650%	350,000.00	350,000.00	0.00	350,000.00	577.50
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	1,157	1.950%	280,000.00	286,036.80	(706.90)	285,329.90	2,397.73
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	1,218	1.740%	280,000.00	280,000.00	0.00	280,000.00	813.40
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	1,218	1.970%	295,000.00	295,000.00	0.00	295,000.00	969.08
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	1,218	1.940%	685,000.00	688,548.30	(453.51)	688,094.79	2,374.67
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	1,324	1.950%	300,000.00	300,000.00	0.00	300,000.00	2,124.38
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	1,431	1.950%	765,000.00	765,000.00	0.00	765,000.00	1,243.13
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	1,445	2.020%	680,000.00	680,000.00	0.00	680,000.00	610.49
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	1,462	1.890%	410,000.00	443,812.70	(2,314.58)	441,498.12	5,011.11
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	1,492	1.780%	200,000.00	200,000.00	0.00	200,000.00	493.06
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	1,492	1.860%	275,000.00	275,000.00	0.00	275,000.00	2,127.81
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	1,645	1.790%	675,000.00	675,000.00	0.00	675,000.00	5,336.44

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
March 31, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/20
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	1.060%	03/31/20	04/01/20	1	1.060%	1,714,939.93	1,714,939.93	0.00	1,714,939.93	-
US Treasury Notes	1.625%	11/14/16	11/30/20	244	1.400%	100,000.00	100,875.00	(727.97)	100,147.03	546.11
US Treasury Notes	1.625%	09/19/19	06/30/21	456	1.790%	60,000.00	59,831.25	50.19	59,881.44	246.43
US Treasury Notes	2.000%	03/28/16	10/31/21	579	1.520%	275,000.00	262,014.65	(4,971.86)	277,042.79	2,311.81
US Treasury Notes	1.500%	12/30/15	01/31/22	671	2.040%	75,000.00	72,697.27	1,579.71	74,276.98	186.53
US Treasury Notes	1.500%	09/03/15	01/31/22	671	1.870%	350,000.00	342,234.38	5,450.75	347,685.13	879.81
US Treasury Notes	1.875%	05/01/19	04/30/22	760	2.230%	500,000.00	494,863.28	1,534.13	496,397.41	3,940.59
US Treasury Notes	1.625%	02/26/15	08/15/22	867	1.820%	175,000.00	172,662.11	1,560.73	174,222.84	359.38
US Treasury Notes	1.625%	12/04/15	11/15/22	959	1.930%	200,000.00	196,109.38	2,362.37	198,471.75	1,232.14
US Treasury Notes	1.750%	04/24/15	05/15/23	1,140	1.790%	195,000.00	194,390.62	363.27	194,753.89	1,293.75
US Treasury Notes	1.375%	08/31/17	06/30/23	1,186	1.850%	175,000.00	170,378.91	1,987.77	172,366.68	608.17
US Treasury Notes	1.375%	09/01/16	08/31/23	1,248	1.470%	125,000.00	124,208.99	394.94	124,603.93	149.46
US Treasury Notes	1.375%	01/03/17	08/31/23	1,248	2.240%	200,000.00	189,320.31	5,001.56	194,321.87	239.13
US Treasury Notes	2.000%	06/28/17	05/31/24	1,522	1.970%	285,000.00	285,545.51	(207.53)	285,337.98	1,915.57
US Treasury Notes	2.375%	03/28/16	08/15/24	1,598	1.810%	200,000.00	208,679.69	(3,987.80)	204,691.89	600.27
US Treasury Notes	2.375%	08/02/17	08/15/24	1,598	2.070%	200,000.00	204,039.06	(1,450.94)	202,580.12	600.27
US Treasury Notes	2.125%	12/01/17	11/30/24	1,705	2.280%	475,000.00	470,416.99	1,444.75	471,861.74	3,392.16
US Treasury Notes	2.125%	07/01/19	02/15/25	1,782	1.820%	250,000.00	252,412.11	(305.30)	252,106.81	631.87
US Treasury Notes	2.125%	05/03/16	05/15/25	1,871	1.760%	150,000.00	154,558.59	(1,883.85)	152,674.74	1,208.45
US Treasury Notes	2.875%	07/02/18	05/31/25	1,887	2.830%	250,000.00	250,732.42	(169.09)	250,563.33	2,415.47
US Treasury Notes	2.250%	07/06/16	11/15/25	2,055	1.320%	105,000.00	113,613.28	(3,310.83)	110,302.45	895.67
US Treasury Notes	2.250%	06/27/16	11/15/25	2,055	1.450%	115,000.00	123,036.52	(3,089.17)	119,947.35	980.98
US Treasury Notes	1.625%	06/04/18	05/15/26	2,236	2.930%	250,000.00	227,099.61	4,799.27	231,898.88	1,540.18
US Treasury Notes	1.625%	09/10/18	05/15/26	2,236	2.900%	275,000.00	250,980.47	4,453.16	255,433.63	1,694.20
US Treasury Notes	1.500%	11/06/18	08/15/26	2,328	3.160%	150,000.00	132,949.22	2,772.34	135,721.56	284.34
US Treasury Notes	2.000%	12/04/18	11/15/26	2,420	2.920%	225,000.00	210,445.31	2,197.51	212,642.82	1,706.04
US Treasury Notes	2.250%	06/04/18	08/15/27	2,693	2.950%	250,000.00	236,035.16	2,482.36	238,517.52	710.85
US Treasury Notes	2.250%	08/01/19	08/15/27	2,693	1.950%	250,000.00	255,566.41	(421.41)	255,145.00	710.85
US Treasury Notes	2.250%	05/01/19	11/15/27	2,785	2.440%	250,000.00	246,328.13	359.46	246,687.59	2,132.55
US Treasury Notes	2.750%	01/30/19	02/15/28	2,877	2.710%	250,000.00	250,722.66	(82.21)	250,640.45	868.62
US Treasury Notes	3.125%	05/01/19	02/15/28	2,877	2.470%	150,000.00	158,320.31	(716.21)	157,604.10	1,777.13
US Treasury Notes	2.625%	06/03/19	02/15/29	3,243	2.120%	100,000.00	104,406.25	(338.49)	104,067.76	331.73
US Treasury Notes	2.625%	04/01/19	02/15/29	3,243	2.490%	150,000.00	151,769.53	(157.66)	151,611.87	497.60
US Treasury Notes	1.750%	02/03/20	11/15/29	3,516	1.560%	250,000.00	254,355.47	(62.35)	254,293.12	1,470.29
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	343	1.730%	150,000.00	149,286.00	574.90	149,860.90	148.96
Asian Development Bank Note	1.625%	03/16/16	03/16/21	350	1.640%	150,000.00	149,884.50	92.63	149,977.13	101.56
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	479	2.830%	250,000.00	249,415.00	322.83	249,737.83	1,298.61
African Development Bank Supranational	1.625%	09/12/19	09/16/22	899	1.680%	160,000.00	159,748.80	44.02	159,792.82	108.33

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 March 31, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/20
Capital Reserve (01-122000)										
III - Money Market (PFM Asset Management)	1.060%	03/31/20	04/01/20	1	1.060%	413,354.76	413,354.76	0.00	413,354.76	-
US Treasury Notes	1.750%	12/01/17	12/31/20	275	1.910%	2,500,000.00	2,488,281.25	8,803.18	2,497,090.43	11,057.69
US Treasury Notes	1.375%	01/02/18	01/31/21	306	2.050%	750,000.00	735,029.30	10,826.61	745,855.91	1,728.19
US Treasury Notes	2.375%	03/11/19	04/15/21	380	2.470%	500,000.00	498,984.38	509.98	499,493.36	5,483.27
US Treasury Notes	2.625%	06/11/18	05/15/21	410	2.660%	500,000.00	499,531.25	287.05	499,818.30	4,975.96
US Treasury Notes	2.625%	07/02/18	05/15/21	410	2.640%	1,475,000.00	1,474,308.59	424.70	1,474,733.29	14,679.09
US Treasury Notes	1.625%	07/01/19	06/30/21	456	1.770%	600,000.00	598,335.54	617.25	598,953.19	2,464.29
US Treasury Notes	1.750%	08/12/19	07/31/21	487	1.580%	350,000.00	351,121.09	(354.54)	350,766.55	1,026.44
US Treasury Notes	1.750%	12/02/19	07/31/21	487	1.690%	2,000,000.00	2,001,875.00	(351.42)	2,001,523.58	5,865.38
US Treasury Notes	1.125%	08/02/19	08/31/21	518	1.720%	500,000.00	493,925.78	1,907.64	495,833.42	489.13
US Treasury Notes	1.125%	09/05/18	09/30/21	548	2.720%	535,000.00	510,005.47	12,529.15	522,534.62	16.44
US Treasury Notes	1.500%	10/31/19	10/31/21	579	1.590%	1,400,000.00	1,397,812.50	454.33	1,398,266.83	8,826.32
US Treasury Notes	1.500%	12/02/19	10/31/21	579	1.660%	2,500,000.00	2,492,480.47	1,260.91	2,493,761.38	15,762.36
US Treasury Notes	2.500%	01/29/19	01/15/22	655	2.550%	110,000.00	109,858.20	55.21	109,913.41	581.73
US Treasury Notes	1.500%	01/07/19	01/31/22	671	2.490%	2,500,000.00	2,427,343.75	28,470.25	2,455,814.00	6,284.34
US Treasury Notes	1.125%	03/02/20	02/29/22	699	0.810%	3,200,000.00	3,220,125.00	(999,852.97)	2,220,272.03	3,423.91
US Treasury Notes	1.750%	03/07/19	02/28/22	699	2.460%	2,250,000.00	2,204,296.88	1,015,063.02	3,219,359.90	3,130.43
US Treasury Notes	2.250%	05/28/19	04/15/22	745	2.090%	820,000.00	823,683.50	(1,050.23)	822,633.36	8,519.26
US Treasury Notes	1.875%	05/01/19	04/30/22	760	2.230%	1,700,000.00	1,682,535.16	5,216.03	1,687,751.19	13,398.01
US Treasury Notes	1.875%	05/09/19	05/31/22	791	2.220%	865,000.00	856,282.42	2,492.59	858,775.01	5,450.56
US Treasury Notes	1.875%	06/03/19	05/31/22	791	1.850%	2,500,000.00	2,501,757.81	(472.68)	2,501,285.13	15,753.07
US Treasury Notes	1.875%	06/03/19	05/31/22	791	1.850%	500,000.00	499,101.56	197.43	499,298.99	1,850.96
US Treasury Notes	1.625%	09/03/19	08/31/22	883	1.370%	3,145,000.00	3,168,218.94	(4,383.72)	3,163,835.22	4,444.02
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	479	2.830%	420,000.00	419,017.20	542.36	419,559.56	2,181.67
African Development Bank Supranational	1.625%	09/12/19	09/16/22	899	1.680%	455,000.00	454,285.65	125.18	454,410.83	308.07
NY ST Dorm Auth Pils Txbi Rev Bonds	3.100%	12/12/18	03/15/21	349	3.100%	355,000.00	355,000.00	0.00	355,000.00	489.11
NYC, NY Txbi GO Bonds	1.680%	10/04/19	10/01/21	549	1.680%	185,000.00	185,000.00	0.00	185,000.00	1,372.70
Tamalpais UHSD, CA Txbi GO Bonds	1.925%	09/20/19	08/01/22	853	1.930%	370,000.00	370,000.00	0.00	370,000.00	1,187.08
NYC, NY Txbi GO Bonds	1.690%	10/04/19	10/01/22	914	1.690%	180,000.00	180,000.00	0.00	180,000.00	1,343.55
WI St Txbi GO Bonds	1.749%	02/13/20	05/01/23	1,126	1.750%	110,000.00	110,000.00	0.00	110,000.00	256.52
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	1,126	1.650%	245,000.00	245,000.00	0.00	245,000.00	404.25
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	1,157	1.950%	190,000.00	194,096.40	(479.68)	193,616.72	1,627.03
AZ Tran Board Txbi Rev Bonds	1.795%	02/12/20	07/01/23	1,187	1.800%	945,000.00	945,000.00	0.00	945,000.00	2,308.82
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	1,218	1.940%	465,000.00	467,408.70	(307.86)	467,100.84	1,612.00

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
March 31, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/20
Capital Reserve (01-122000) Continued...										
FN AB8565	2.000%	04/09/18	03/25/23	1,089	2.520%	119,658.17	118,237.22	407.31	118,644.53	199.43
Fannie Mae Pool	3.500%	04/17/18	06/25/26	2,277	2.820%	296,116.23	301,483.34	(1,026.25)	300,457.09	863.67
Fannie Mae Pool	3.500%	04/17/18	06/25/26	2,338	2.830%	279,529.32	284,595.77	(941.67)	283,654.10	815.29
FN MA2801	2.500%	12/17/19	11/25/26	2,430	2.060%	208,418.39	210,502.59	(44.85)	210,457.73	434.20
FN AL2092	3.000%	03/06/18	07/25/27	2,672	2.900%	261,162.59	261,489.06	(128.59)	261,360.17	652.91
Fannie Mae Pool	3.500%	04/05/18	02/25/28	2,887	2.770%	401,593.47	410,754.82	(2,289.57)	408,465.25	1,171.31
Fannie Mae Pool	3.500%	04/05/18	03/25/28	2,916	2.780%	222,985.44	228,072.31	(1,296.28)	226,776.03	650.37
Fannie Mae Pool	3.500%	04/05/18	04/25/28	2,947	2.820%	281,252.35	287,404.74	(1,602.63)	285,802.11	820.32
FR ZT1267	2.500%	08/21/19	05/25/28	2,977	2.040%	214,018.96	216,995.16	(221.54)	216,771.62	445.87
FN CA1940	4.000%	07/11/18	06/01/28	2,984	3.080%	265,900.64	273,794.57	(1,810.41)	271,984.16	886.34
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,281	3.050%	131,839.53	135,897.72	(611.96)	135,285.76	439.47
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,079	3.240%	281,750.39	289,894.73	(1,083.40)	288,811.33	939.17
FHR 3745 NP	4.000%	09/12/19	06/15/39	7,015	3.050%	134,619.79	139,431.41	(0.50)	139,430.91	448.73
FHMS KJ23 A1	3.174%	12/07/18	03/01/22	700	3.050%	86,164.22	86,163.54	(0.01)	86,163.53	227.90
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	816	2.440%	350,000.00	349,207.03	68.52	349,275.55	698.83
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	816	2.440%	350,000.00	349,207.03	68.52	349,275.55	698.83
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	816	2.460%	500,000.00	501,250.00	(620.83)	500,629.17	1,131.67
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	846	1.440%	320,000.00	323,900.00	(821.81)	323,078.19	628.00
FHLMC Multifamily Structured Pool	2.307%	09/04/19	09/25/22	877	1.250%	225,000.00	228,322.27	(639.87)	227,682.40	432.56
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	938	1.700%	450,000.00	456,750.00	(1,611.94)	455,138.06	1,005.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	969	1.920%	450,000.00	453,937.50	(979.56)	452,957.94	941.25
Fannie Mae ACES	2.280%	09/11/19	12/25/22	999	1.820%	323,705.49	325,722.49	(368.54)	325,353.95	615.04
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	1,037	2.880%	112,383.06	112,650.84	(208.75)	112,442.09	282.46
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	1,061	2.810%	128,462.91	127,805.54	153.84	127,959.38	285.72
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,150	3.280%	66,337.50	66,336.12	(0.01)	66,336.11	190.94
Fannie Mae ACES	3.346%	12/13/19	03/25/24	1,455	1.040%	255,000.00	267,391.41	(723.54)	266,667.87	710.99
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,577	2.030%	224,049.41	224,044.03	0.00	224,044.03	390.59
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,730	2.140%	425,399.70	432,711.27	(1,035.35)	431,675.92	1,002.17
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,693	1.640%	459,946.43	456,209.37	0.00	456,209.37	527.02
FNR 2012-107 GA	1.500%	12/03/19	09/25/27	2,734	1.950%	238,806.73	235,504.48	75.87	235,580.35	298.51
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,977	1.980%	446,355.78	442,589.65	61.11	442,650.76	650.94
FNR 2015-33 P	2.500%	02/14/20	06/25/45	9,217	2.040%	316,591.06	322,626.08	0.00	322,626.08	659.56
FHLB Notes	1.375%	09/08/17	09/28/20	181	1.480%	1,300,000.00	1,295,827.00	3,488.25	1,299,315.25	148.96
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	658	0.610%	965,000.00	963,677.95	25.84	963,703.79	184.69
Weighted Avg Maturity			946		1.950%	\$ 46,625,402.72	\$ 46,553,444.07	68,833.97	\$ 46,622,277.94	\$ 168,781.71
TOTAL ALL FUNDS					1.913%	\$ 156,448,400.72	\$ 156,524,272.41	84,110.59	\$ 156,608,383.00	\$ 463,088.59
Less: Net Unsettled Trades										
									\$ 156,608,383.00	
March 31, 2020					90 DAY US TREASURY YIELD		0.11%			
					3 month US Treasury Bill Index		0.08%			
					0-3 Year US Treasury Index		0.16%			
					1-3 Year US Treasury Index		0.20%			
					1-5 Year US Treasury Index		0.25%			
					1-10 Year US Treasury Index		0.34%			

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2019 to March 31, 2020

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 115,501,840
Cash payments to suppliers	(105,221,675)
Cash payments to employees	(3,269,901)
Net cash from operating activities	<u>7,010,264</u>

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	9,139
Cash received/paid from long term loans	237,031
Cash payments for net pension activity	<u>0</u>
Net cash from noncapital financing activities	246,170

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(1,058,264)
Net cash from capital and related financing activities	<u>(1,058,264)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>3,852,084</u>
Net cash from investing activities	3,852,084

Net Increase (Decrease) in cash and investments 10,050,254

CASH AND INVESTMENTS, MAY 1, 2019 171,151,957

CASH AND INVESTMENTS, MARCH 31, 2020 \$ 181,202,211

March 31, 2020
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	3/31/2020		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
TABLE 1			
RESERVE ANALYSIS			
A .Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 65,791,115 180	\$ 68,010,964 186	\$ 2,219,849
B. Capital Reserve	\$ 44,739,500	\$ 46,609,304	\$ 1,869,804
C. Long Term Water Capital Reserve	\$ 16,225,000	\$ 17,449,735	\$ 1,224,735
D. O+M Account (1)	\$ 9,549,047	\$ 37,288,928	\$ 27,739,882
E. Current Construction Obligation and Customer Construction Escrows	\$ 12,974	\$ 12,974	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 136,317,636	\$ 169,371,905	\$ 33,054,270

TABLE 2	
OTHER CASH	
F. General Fund	\$ 11,830,015
G. Sales Tax	\$ 290
TOTAL TABLE 2-OTHER CASH	\$ 11,830,306
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 181,202,211

Note 1: The O&M Account target varies from month to month. The cash balance should be enough to cover the current months operating cash outflows.



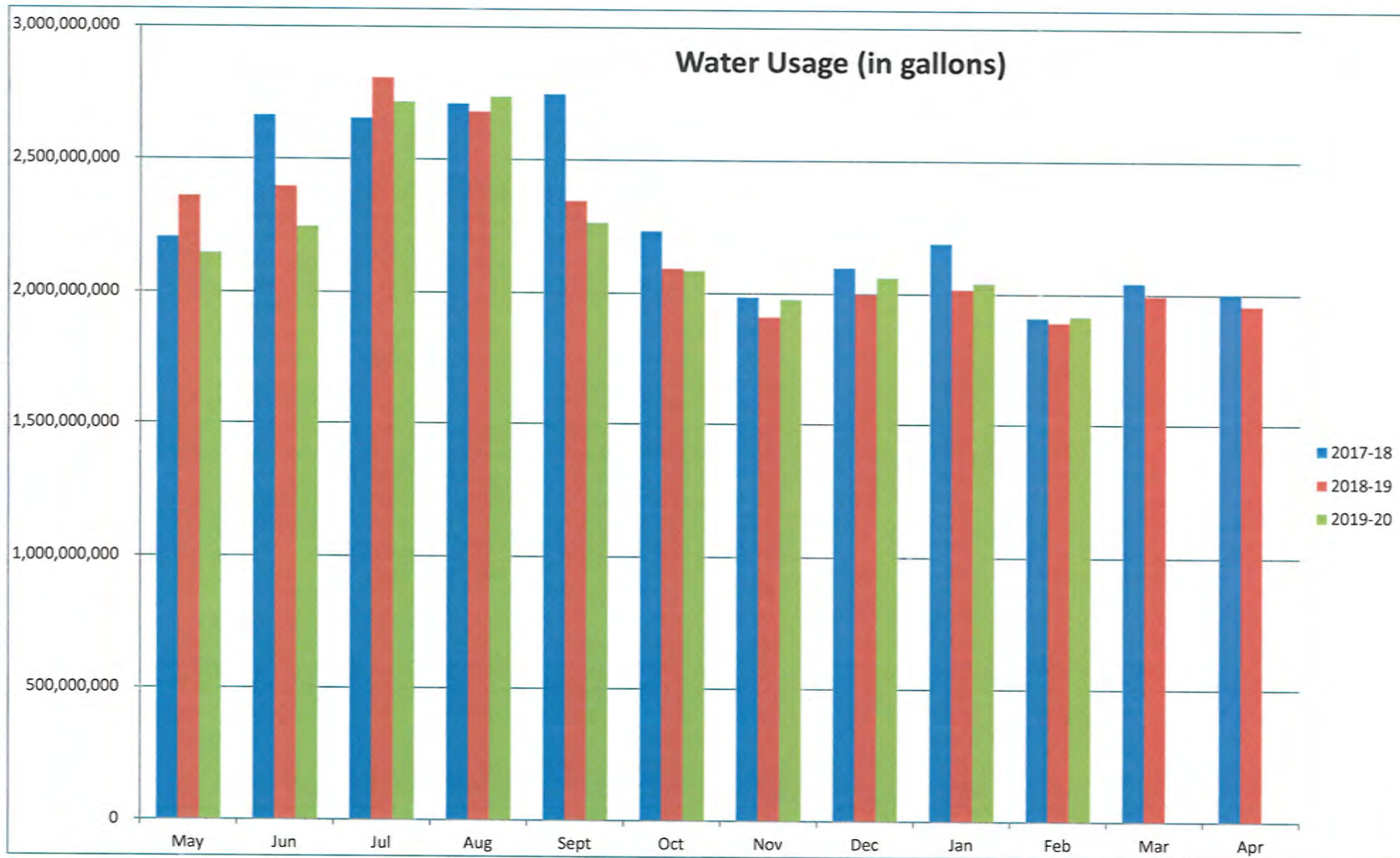
DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator *CP*
DATE: March 10, 2020
SUBJECT: Financial Report – February 29, 2020

- Water sales to Commission customers for February 2020 were 40.3 million gallons (2.2%) above February 2019 but decreased by 111.3 million gallons compared to January 2020. Year-to-date water sales were down by 187.5 million gallons or 0.9% compared to the prior fiscal year.
- Water sales to Commission customers for February were 84.7 million gallons (4.7%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 365.8 million gallons (1.7%) below the budgeted anticipated/forecasted sales.
- For the month of February, water billings to customers for O&M costs were \$9.3 million and water purchases from the City of Chicago was \$7.6 million. Water billing receivables at February month end (\$10.7 million) were down compared to the prior month (\$12.1 million) primarily due to lower water sales and the timing of receivables.
- As of the ten months ended February 29, 2020, \$127.6 million of the \$131.6 million revenue budget has been realized. Therefore, 97% of the revenue budget has been accounted for year to date. Excluding contribution income related to the Bartlett project of \$15.0 million, year to date revenues would be \$112.7 million or 86% of the current budget. For the same period, \$104.5 million of the \$129.0 million expenditure budget has been realized, and this accounts for 81% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 114% percent of the current budget and expenses are 95% of the current budget. Excluding contribution income related to the Bartlett project of \$15.0 million, year to date revenues would be 101% of the current seasonal budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached or exceeded their respective 2019/2020 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$37.8 million and \$11.8 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission

Summary of Specific Account Target and Summary of Net Assets

February 29, 2020

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve Assets Balance (1)	Offsetting Liabilities	Year-End Specific Account Target	Status
Operations and Maintenance Account	\$ 37,770,443.61	\$ 8,948,428.88		Positive Net Assets
General Account	\$ 11,815,533.29	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 289.97	\$ -		Positive Net Assets
Operating Reserve	\$ 68,064,154.22		\$ 65,791,115.00	Target Met
Capital Reserve	\$ 46,610,780.73		\$ 44,739,500.00	Target Met
L-T Water Capital Reserve	\$ 17,473,962.56		\$ 16,225,000.00	Target Met
	\$ 181,735,164.38	\$ 8,948,428.88	\$ 126,755,615.00	\$ 46,031,120.50

Total Net Assets - All Commission Accounts

Unrestricted	\$ 200,947,724.68
Invested in Capital Assets, net	\$ 339,819,146.86
Total	\$ 540,766,871.54

(1) Includes Interest Receivable



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	25,086,089.96	18,682,544.77	6,403,545.19
120 - INVESTMENTS	156,206,000.34	152,971,415.77	3,234,584.57
131 - WATER SALES	10,701,262.99	10,731,807.58	-30,544.59
132 - INTEREST RECEIVABLE	443,074.08	455,486.18	-12,412.10
134 - OTHER RECEIVABLE	-389,746.50	-2,811,488.97	2,421,742.47
135 - LOAN RECEIVABLE - CURRENT	411,141.85	0.00	411,141.85
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	406,620.96	384,323.74	22,297.22
Total Level1 10 - CURRENT ASSETS:	193,042,211.68	180,591,857.07	12,450,354.61
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	529,311,666.42	513,633,434.70	15,678,231.72
175 - LESS: ACCUMULATED DEPRECIATION	-191,580,133.61	-182,668,560.71	-8,911,572.90
180 - CONSTRUCTION IN PROGRESS	2,087,614.05	964,514.57	1,123,099.48
190 - LONG-TERM ASSETS	29,360,805.44	32,551,370.95	-3,190,565.51
Total Level1 17 - NONCURRENT ASSETS:	369,179,952.30	364,480,759.51	4,699,192.79
Total Assets:	562,222,163.98	545,072,616.58	17,149,547.40
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	7,989,583.92	7,712,054.34	-277,529.58
211 - OTHER CURRENT LIABILITIES	494,056.73	1,810,841.95	1,316,785.22
225 - ACCRUED PAYROLL LIABILITIES	156,669.03	131,688.07	-24,980.96
226 - ACCRUED VACATION	308,119.20	293,290.66	-14,828.54
250 - CONTRACT RETENTION	0.00	1,478,062.44	1,478,062.44
251 - CUSTOMER DEPOSITS	0.00	18,799.05	18,799.05
270 - DEFERRED REVENUE	11,297,653.56	17,062,263.37	5,764,609.81
Total Level1 21 - CURRENT LIABILITIES:	20,246,082.44	28,506,999.88	8,260,917.44
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	1,209,210.00	1,830,260.00	621,050.00
Total Level1 25 - NONCURRENT LIABILITIES:	1,209,210.00	1,830,260.00	621,050.00
Total Liability:	21,455,292.44	30,337,259.88	8,881,967.44
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	517,600,834.45	509,950,581.13	7,650,253.32
Total Level1 30 - EQUITY:	517,600,834.45	509,950,581.13	7,650,253.32
Total Beginning Equity:	517,600,834.45	509,950,581.13	7,650,253.32
Total Revenue	127,645,247.56	110,422,603.00	17,222,644.56
Total Expense	104,479,210.47	105,637,827.43	1,158,616.96
Revenues Over/(Under) Expenses	23,166,037.09	4,784,775.57	18,381,261.52
Total Equity and Current Surplus (Deficit):	540,766,871.54	514,735,356.70	26,031,514.84
Total Liabilities, Equity and Current Surplus (Deficit):	562,222,163.98	545,072,616.58	17,149,547.40



Monthly & YTD Budget Report

		February 2019-2020 Budget	February 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
								% of Year Completed: 83%
01-511100	O&M PAYMENTS- GOVERNMENTAL	(8,670,502.89)	(9,060,250.36)	(106,151,372.33)	(104,378,911.21)	98 %	(124,576,191.04)	84 %
01-511200	O&M PAYMENTS- PRIVATE	(213,209.08)	(240,100.70)	(2,610,279.60)	(2,619,925.56)	100 %	(3,063,348.96)	86 %
01-513100	SUBSEQUENT CUSTOMER - GO	(219,255.27)	(189,606.24)	(1,963,114.68)	(1,735,135.91)	88 %	(2,401,625.21)	72 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.42)	(42,455.44)	(424,554.15)	(424,554.40)	100 %	(509,465.00)	83 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,031.25)	0.00	(18,562.50)	(16,867.97)	91 %	(20,625.00)	82 %
510 - WATER SERVICE Totals:		(9,146,453.91)	(9,532,412.74)	(111,167,883.26)	(109,175,395.05)	98 %	(130,571,255.21)	84 %
540 - OTHER INCOME								
								% of Year Completed: 83%
01-581000	INVESTMENT INCOME	(57,477.00)	(220,996.01)	(574,770.00)	(2,844,698.59)	495 %	(690,000.00)	412 %
01-582000	INTEREST INCOME	(24,990.00)	(48,637.82)	(249,900.00)	(617,700.51)	247 %	(300,000.00)	206 %
01-590000	OTHER INCOME	0.00	(124.04)	0.00	(27,725.32)	0 %	0.00	0 %
01-590100	SALE OF EQUIPMENT	0.00	0.00	0.00	(1,566.55)	0 %	0.00	0 %
01-592000	CONTRIBUTIONS	0.00	0.00	0.00	(14,978,161.54)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(82,467.00)	(269,757.87)	(824,670.00)	(18,469,852.51)	2,240 %	(990,000.00)	1,866 %
Revenue Totals:		(9,228,920.91)	(9,802,170.61)	(111,992,553.26)	(127,645,247.56)	114 %	(131,561,255.21)	97 %

Monthly & YTD Budget Report

For Fiscal: 2019-2020 Period Ending: 2/29/2020

Expense		February 2019-2020 Budget	February 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
610 - PERSONNEL SERVICES								
								% of Year Completed: 83%
01-60-611100	ADMIN SALARIES	124,939.02	118,016.68	1,335,305.85	1,301,515.69	97 %	1,605,900.00	81 %
01-60-611200	OPERATIONS SALARIES	158,088.23	136,561.78	1,622,402.39	1,475,191.21	91 %	1,949,300.00	76 %
01-60-611300	SUMMER INTERNS	0.00	0.00	40,000.00	14,756.00	37 %	40,000.00	37 %
01-60-611600	ADMIN OVERTIME	616.67	399.22	6,166.66	2,169.78	35 %	7,400.00	29 %
01-60-611700	OPERATIONS OVERTIME	17,218.16	17,010.19	183,867.67	201,690.56	110 %	214,423.00	94 %
01-60-612100	PENSION	30,751.78	18,212.97	307,517.80	119,273.18	39 %	369,021.38	32 %
01-60-612200	MEDICAL/LIFE BENEFITS	59,873.04	39,422.45	708,497.64	596,991.90	84 %	831,570.00	72 %
01-60-612300	FEDERAL PAYROLL TAXES	24,333.52	19,492.88	243,335.20	210,336.18	86 %	292,002.26	72 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	1,093.54	11,483.30	3,251.16	28 %	13,780.00	24 %
01-60-613100	TRAVEL	900.00	625.00	9,000.00	6,182.98	69 %	10,800.00	57 %
01-60-613200	TRAINING	3,137.50	1,859.60	31,375.00	16,503.32	53 %	37,650.00	44 %
01-60-613301	CONFERENCES	3,891.66	525.00	38,916.60	21,373.92	55 %	46,700.00	46 %
01-60-613302	TUITION REIMBURSEMENT	2,083.33	312.45	20,833.30	312.45	1 %	25,000.00	1 %
01-60-619100	OTHER PERSONNEL COSTS	2,191.66	3,487.98	21,916.60	5,914.21	27 %	26,300.00	22 %
610 - PERSONNEL SERVICES Totals:		429,172.90	357,019.74	4,580,618.01	3,975,462.54	87 %	5,469,846.64	73 %
620 - CONTRACT SERVICES								
								% of Year Completed: 83%
01-60-621000	WATER CONSERVATION PROGRAM	916.66	0.00	9,166.60	7,002.44	76 %	11,000.00	64 %
01-60-623300	TRUST SERVICES & BANK CHARGE	9,266.66	9,114.14	92,666.60	88,277.98	95 %	111,200.00	79 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	2,763.00	75,000.00	27,919.30	37 %	90,000.00	31 %
01-60-625300	LEGAL SERVICES- SPECIAL	4,166.67	55.00	41,666.66	182.60	0 %	50,000.00	0 %
01-60-625800	LEGAL NOTICES	3,125.00	0.00	31,250.00	7,364.90	24 %	37,500.00	20 %
01-60-626000	AUDIT SERVICES	0.00	0.00	31,000.00	28,800.00	93 %	31,000.00	93 %
01-60-628000	CONSULTING SERVICES	19,225.00	17,766.94	192,250.00	160,131.62	83 %	230,700.00	69 %
01-60-629000	CONTRACTUAL SERVICES	52,360.00	35,074.29	523,600.00	390,346.83	75 %	628,320.00	62 %
620 - CONTRACT SERVICES Totals:		96,559.99	64,773.37	996,599.86	710,025.67	71 %	1,189,720.00	60 %
640 - INSURANCE								
								% of Year Completed: 83%
01-60-641100	GENERAL LIABILITY INSURANCE	4,500.00	3,300.54	45,000.00	31,624.64	70 %	54,000.00	59 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,858.33	1,588.17	18,583.30	15,881.66	85 %	22,300.00	71 %
01-60-641500	WORKER'S COMPENSATION	9,166.66	8,176.00	91,666.60	66,112.00	72 %	110,000.00	60 %
01-60-641600	EXCESS LIABILITY COVERAGE	2,916.67	2,259.75	29,166.66	21,927.52	75 %	35,000.00	63 %
01-60-642100	PROPERTY INSURANCE	31,750.00	28,651.62	317,500.00	285,296.50	90 %	381,000.00	75 %
01-60-642200	AUTOMOBILE INSURANCE	1,416.66	1,240.75	14,166.60	11,935.98	84 %	17,000.00	70 %
01-60-649100	SELF INSURANCE PROPERTY	4,166.66	0.00	41,666.60	(63,100.50)	-151 %	50,000.00	-126 %
640 - INSURANCE Totals:		55,774.98	45,216.83	557,749.76	369,677.80	66 %	669,300.00	55 %

		February 2019-2020 Budget	February 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
650 - OPERATIONAL SUPPORT SRVS								
								% of Year Completed: 83%
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	93,750.00	39,948.29	43 %	112,500.00	36 %
01-60-651300	NATURAL GAS	2,748.90	3,000.00	27,489.00	12,969.68	47 %	33,000.00	39 %
01-60-651401	TELEPHONE	2,760.00	2,043.04	27,600.00	18,958.38	69 %	33,120.00	57 %
01-60-651402	CELL PHONE & CORR. TELEMETRY	2,608.33	2,160.20	26,083.30	23,045.46	88 %	31,300.00	74 %
01-60-651403	RADIOS	0.00	0.00	9,360.00	8,463.00	90 %	9,360.00	90 %
01-60-651404	REPAIRS & EQUIPMENT	333.20	112.58	3,332.00	112.58	3 %	4,000.00	3 %
01-60-652100	OFFICE SUPPLIES	2,385.00	1,508.30	23,850.00	12,903.34	54 %	28,620.00	45 %
01-60-652200	BOOKS & PUBLICATIONS	364.25	0.00	3,642.50	2,829.18	78 %	4,371.00	65 %
01-60-653100	PRINTING- GENERAL	470.83	230.90	4,708.30	591.22	13 %	5,650.00	10 %
01-60-653200	POSTAGE & DELIVERY	550.00	210.46	5,500.00	4,749.23	86 %	6,600.00	72 %
01-60-654000	PROFESSIONAL DUES	2,008.75	500.00	20,087.50	10,523.00	52 %	24,105.00	44 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,135.00	876.52	11,350.00	7,088.01	62 %	13,620.00	52 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	17,742.90	11,960.08	177,429.00	164,055.96	92 %	213,000.00	77 %
01-60-658000	COMPUTER SOFTWARE	2,099.16	0.00	20,991.60	14,611.50	70 %	25,200.00	58 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	9,204.65	105.18	92,046.50	78,576.70	85 %	110,500.00	71 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	924.63	77.63	9,246.30	4,841.15	52 %	11,100.00	44 %
650 - OPERATIONAL SUPPORT SRVS Totals:		54,710.60	22,784.89	556,466.00	404,266.68	73 %	666,046.00	61 %
660 - WATER OPERATION								
								% of Year Completed: 83%
01-60-661101	WATER BILLING	7,334,143.76	7,608,055.65	89,790,573.31	88,122,203.46	98 %	105,375,628.87	84 %
01-60-661102	ELECTRICITY	90,480.00	84,839.40	1,107,730.00	930,522.34	84 %	1,300,000.00	72 %
01-60-661103	OPERATIONS & MAINTENANCE	60,000.00	35,872.32	600,000.00	344,668.48	57 %	720,000.00	48 %
01-60-661104	MAJOR MAINTENANCE	12,500.00	0.00	125,000.00	104,676.03	84 %	150,000.00	70 %
01-60-661201	PUMP STATION	158,270.00	131,971.69	1,582,700.00	1,334,958.35	84 %	1,900,000.00	70 %
01-60-661202	METER STATION, ROV, TANK SITE	12,583.33	19,097.79	125,833.30	105,707.83	84 %	151,000.00	70 %
01-60-661300	WATER CHEMICALS	4,100.00	0.00	41,000.00	3,053.40	7 %	49,200.00	6 %
01-60-661400	WATER TESTING	2,812.50	2,255.36	28,125.00	22,290.82	79 %	33,750.00	66 %
01-60-662100	PUMPING SERVICES	15,650.00	64,829.10	156,500.00	131,151.64	84 %	187,800.00	70 %
01-60-662300	METER TESTING & REPAIRS	1,375.00	103.08	13,750.00	14,104.16	103 %	16,500.00	85 %
01-60-662400	SCADA / INSTRUMENTATION	5,600.00	3,026.63	56,000.00	54,787.36	98 %	67,200.00	82 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	9,750.00	0.00	0 %	11,700.00	0 %
01-60-662600	UNIFORMS	1,416.66	4,115.48	14,166.60	17,933.97	127 %	17,000.00	105 %
01-60-662700	SAFETY	8,668.33	1,252.21	86,683.30	47,874.71	55 %	104,020.00	46 %
01-60-663100	PIPELINE REPAIRS	47,916.66	0.00	479,166.60	25,541.94	5 %	575,000.00	4 %
01-60-663200	COR TESTING & MITIGATION	625.00	0.00	6,250.00	0.00	0 %	7,500.00	0 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	9,966.66	13,147.64	99,666.60	88,597.55	89 %	119,600.00	74 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	2,012.50	5.00	62,387.50	46,102.62	74 %	80,500.00	57 %
01-60-663700	PIPELINE SUPPLIES	2,916.66	1,375.34	29,166.60	29,100.80	100 %	35,000.00	83 %

Monthly & YTD Budget Report

For Fiscal: 2019-2020 Period Ending: 2/29/2020

		February 2019-2020 Budget	February 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
01-60-664000	MACHINERY & EQUIP- NON CAP	1,570.83	0.00	15,708.30	3,763.72	24 %	18,850.00	20 %
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	3,706.14	32,916.66	21,105.28	64 %	39,500.00	53 %
01-60-664200	FUEL- VEHICLES	3,100.00	1,476.04	31,000.00	18,089.35	58 %	37,200.00	49 %
01-60-664300	LICENSES- VEHICLES	300.00	0.00	300.00	0.00	0 %	2,150.00	0 %
660 - WATER OPERATION Totals:		7,780,274.56	7,975,128.87	94,494,373.77	91,466,233.81	97 %	110,999,098.87	82 %

680 - LAND & LAND RIGHTS

% of Year Completed: 83%

01-60-681000	LEASES	83.33	0.00	833.30	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	0.00	12,041.60	5,403.95	45 %	14,450.00	37 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	0.00	12,874.90	5,403.95	42 %	15,450.00	35 %

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 83%

01-60-685100	COMPUTERS	5,066.66	8,686.45	50,666.60	16,193.50	32 %	60,800.00	27 %
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	35,000.00	27,000.00	77 %	35,000.00	77 %
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	(35,000.00)	(27,000.00)	77 %	(35,000.00)	77 %
01-60-686000	VEHICLES	0.00	0.00	35,000.00	9,784.00	28 %	35,000.00	28 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	(35,000.00)	(9,784.00)	28 %	(35,000.00)	28 %
01-60-692000	DEPRECIATION- TRANS MAINS	412,500.00	398,184.94	4,125,000.00	3,880,127.09	94 %	4,950,000.00	78 %
01-60-693000	DEPRECIATION- BUILDINGS	250,000.00	231,029.55	2,500,000.00	2,268,677.22	91 %	3,000,000.00	76 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	145,333.33	129,132.49	1,453,333.30	1,289,913.81	89 %	1,744,000.00	74 %
01-60-695200	DEPRECIATION- OFFICE FURN &	7,500.00	5,738.23	75,000.00	58,648.58	78 %	90,000.00	65 %
01-60-696000	DEPRECIATION- VEHICLES	8,333.33	3,826.46	83,333.30	34,579.82	41 %	100,000.00	35 %
685 - CAPITAL EQUIP / DEPREC Totals:		828,733.32	776,598.12	8,287,333.20	7,548,140.02	91 %	9,944,800.00	76 %

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 83%

01-60-711000	METERING STATIONS	0.00	0.00	300,000.00	0.00	0 %	300,000.00	0 %
01-60-711500	BARTLETT	0.00	0.00	1,000,000.00	712,623.20	71 %	1,000,000.00	71 %
01-60-722100	ADDITION OF PUMP	0.00	5,034.84	250,000.00	15,558.13	6 %	250,000.00	6 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	8,524.19	1,817,000.00	144,242.37	8 %	1,817,000.00	8 %
01-60-722300	GENERATION BUILDING REHAB & M	0.00	11,361.02	105,000.00	37,590.48	36 %	105,000.00	36 %
01-60-741000	REMOTE FACILITIES REHAB & MAIN	0.00	0.00	150,000.00	0.00	0 %	150,000.00	0 %
01-60-751000	TRANSMISSION MAINS	0.00	0.00	1,250,000.00	6,248.80	0 %	1,250,000.00	0 %
01-60-761000	STANDPIPE IMPROVEMENTS	0.00	215.00	787,500.00	21,805.64	3 %	787,500.00	3 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	150,000.00	0.00	0 %	150,000.00	0 %
01-60-771200	CONDITION ASSESSMENT	0.00	100,522.82	750,000.00	186,109.12	25 %	750,000.00	25 %
01-60-771600	WALL & MASONRY REHAB	0.00	0.00	1,200,000.00	43,224.34	4 %	1,200,000.00	4 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	19,109.19	5,750,000.00	136,647.80	2 %	5,750,000.00	2 %

Monthly & YTD Budget Report

For Fiscal: 2019-2020 Period Ending: 2/29/2020

		February 2019-2020 Budget	February 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
01-60-771900	HIGHLIFT PUMP REHAB	0.00	1,815.60	250,000.00	68,740.34	27 %	250,000.00	27 %
01-60-772000	SECURITY SYSTEM UPGRADES	0.00	5,850.00	180,000.00	23,141.86	13 %	180,000.00	13 %
01-60-772100	METER STATION REHAB	0.00	205.02	400,000.00	5,175.40	1 %	400,000.00	1 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(152,637.68)	(14,339,500.00)	(1,401,107.48)	10 %	(14,339,500.00)	10 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:		9,246,513.84	9,241,521.82	109,486,015.50	104,479,210.47	95 %	128,954,261.51	81 %
01 - WATER FUND Totals:		17,592.93	(560,648.79)	(2,506,537.76)	(23,166,037.09)	924 %	(2,606,993.70)	889 %



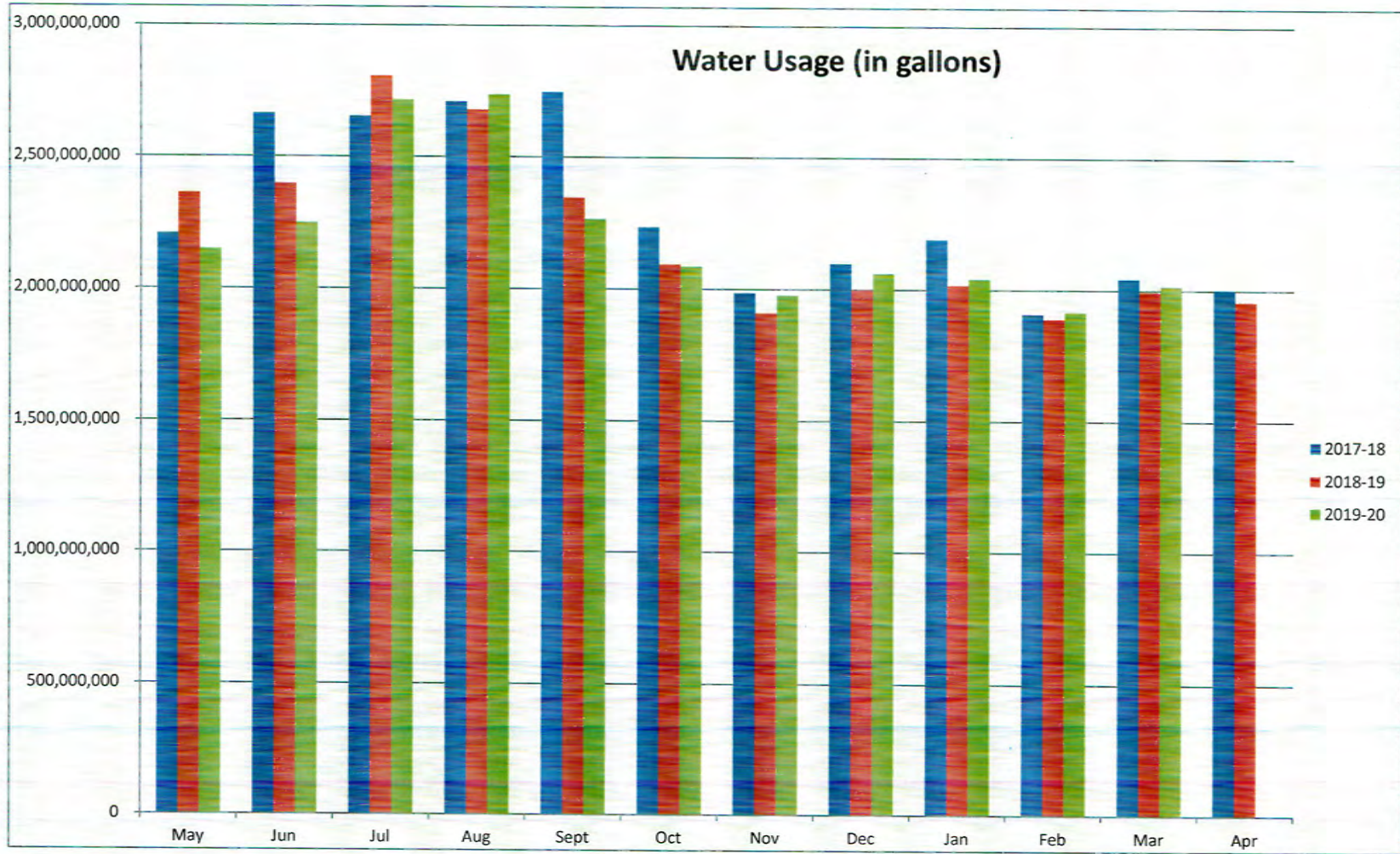
DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator
DATE: April 7, 2020
SUBJECT: Financial Report – March 31, 2020

- Water sales to Commission customers for March 2020 were 23.3 million gallons (1.2%) above March 2019 and increased by 86.0 million gallons compared to February 2020. Year-to-date water sales were down by 164.2 million gallons or 0.7% compared to the prior fiscal year.
- Water sales to Commission customers for March were 50.0 million gallons (2.6%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 315.9 million gallons (1.3%) below the budgeted anticipated/forecasted sales.
- For the month of March, water billings to customers for O&M costs were \$9.7 million and water purchases from the City of Chicago was \$8.0 million. Water billing receivables at March month end (\$12.3 million) were up compared to the prior month (\$10.7 million) primarily due to higher water sales and the timing of receivables.
- As of the eleven months ended March 31, 2020, \$138.1 million of the \$131.6 million revenue budget has been realized. Therefore, 105% of the revenue budget has been accounted for year to date. Excluding contribution income related to the Bartlett project of \$15.0 million, year to date revenues would be \$123.1 million or 94% of the current budget. For the same period, \$114.3 million of the \$129.0 million expenditure budget has been realized, and this accounts for 89% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 113% percent of the current budget and expenses are 96% of the current budget. Excluding contribution income related to the Bartlett project of \$15.0 million, year to date revenues would be 101% of the current seasonal budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached or exceeded their respective 2019/2020 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$37.3 million and \$11.8 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission
 Summary of Specific Account Target and Summary of Net Assets
 March 31, 2020

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve Assets Balance (1)	Offsetting Liabilities	Year-End Specific Account Target	Status
Operations and Maintenance Account	\$ 37,288,928.42	\$ 9,549,046.78		Positive Net Assets
General Account	\$ 11,830,015.49	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 290.29	\$ -		Positive Net Assets
Operating Reserve	\$ 68,237,530.09		\$ 65,791,115.00	Target Met
Capital Reserve	\$ 46,791,059.65		\$ 44,752,474.00	Target Met
L-T Water Capital Reserve	\$ 17,517,475.72		\$ 16,225,000.00	Target Met
	<u>\$ 181,665,299.66</u>	<u>\$ 9,549,046.78</u>	<u>\$ 126,768,589.00</u>	<u>\$ 45,347,663.88</u>
<u>Total Net Assets - All Commission Accounts</u>				
Unrestricted		\$ 201,968,555.59		
Invested in Capital Assets, net		<u>\$ 339,385,798.96</u>		
Total		<u>\$ 541,354,354.55</u>		

(1) Includes Interest Receivable



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	24,593,828.07	19,087,000.20	5,506,827.87
120 - INVESTMENTS	156,608,383.00	153,120,522.14	3,487,860.86
131 - WATER SALES	12,313,660.21	10,767,034.72	1,546,625.49
132 - INTEREST RECEIVABLE	463,088.59	497,855.24	-34,766.65
134 - OTHER RECEIVABLE	-389,746.50	-2,811,488.97	2,421,742.47
135 - LOAN RECEIVABLE - CURRENT	317,164.59	0.00	317,164.59
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	366,536.85	349,547.59	16,989.26
Total Level1 10 - CURRENT ASSETS:	194,450,682.81	181,188,238.92	13,262,443.89
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	529,311,666.42	514,035,423.05	15,276,243.37
175 - LESS: ACCUMULATED DEPRECIATION	-192,348,045.27	-183,414,195.88	-8,933,849.39
180 - CONSTRUCTION IN PROGRESS	2,422,177.81	628,895.26	1,793,282.55
190 - LONG-TERM ASSETS	29,360,805.44	33,058,273.02	-3,697,467.58
Total Level1 17 - NONCURRENT ASSETS:	368,746,604.40	364,308,395.45	4,438,208.95
Total Assets:	563,197,287.21	545,496,634.37	17,700,652.84
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	8,552,973.19	8,217,705.91	-335,267.28
211 - OTHER CURRENT LIABILITIES	492,877.25	1,476,186.93	983,309.68
225 - ACCRUED PAYROLL LIABILITIES	184,429.07	143,332.81	-41,096.26
226 - ACCRUED VACATION	318,767.27	296,349.83	-22,417.44
250 - CONTRACT RETENTION	12,974.00	1,523,608.14	1,510,634.14
251 - CUSTOMER DEPOSITS	0.00	18,799.05	18,799.05
270 - DEFERRED REVENUE	11,071,701.88	16,997,238.18	5,925,536.30
Total Level1 21 - CURRENT LIABILITIES:	20,633,722.66	28,673,220.85	8,039,498.19
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	1,209,210.00	1,830,260.00	621,050.00
Total Level1 25 - NONCURRENT LIABILITIES:	1,209,210.00	1,830,260.00	621,050.00
Total Liability:	21,842,932.66	30,503,480.85	8,660,548.19
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	517,600,834.45	509,950,581.13	7,650,253.32
Total Level1 30 - EQUITY:	517,600,834.45	509,950,581.13	7,650,253.32
Total Beginning Equity:	517,600,834.45	509,950,581.13	7,650,253.32
Total Revenue	138,093,524.54	120,282,165.38	17,811,359.16
Total Expense	114,340,004.44	115,239,592.99	899,588.55
Revenues Over/(Under) Expenses	23,753,520.10	5,042,572.39	18,710,947.71
Total Equity and Current Surplus (Deficit):	541,354,354.55	514,993,153.52	26,361,201.03
Total Liabilities, Equity and Current Surplus (Deficit):	563,197,287.21	545,496,634.37	17,700,652.84



Monthly & YTD Budget Report

		March 2019-2020 Budget	March 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
		% of Year Completed: 92%						
01-511100	O&M PAYMENTS- GOVERNMENTAL	(9,256,010.99)	(9,472,541.68)	(115,407,383.32)	(113,851,452.89)	99 %	(124,576,191.04)	91 %
01-511200	O&M PAYMENTS- PRIVATE	(227,606.82)	(255,204.53)	(2,837,886.42)	(2,875,130.09)	101 %	(3,063,348.96)	94 %
01-513100	SUBSEQUENT CUSTOMER - GO	(219,255.27)	(189,606.24)	(2,182,369.95)	(1,924,742.15)	88 %	(2,401,625.21)	80 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.41)	(42,455.44)	(467,009.56)	(467,009.84)	100 %	(509,465.00)	92 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,031.25)	0.00	(19,593.75)	(16,867.97)	86 %	(20,625.00)	82 %
510 - WATER SERVICE Totals:		(9,746,359.74)	(9,959,807.89)	(120,914,243.00)	(119,135,202.94)	99 %	(130,571,255.21)	91 %
520 - TAXES								
		% of Year Completed: 92%						
01-530010	SALES TAXES - WATER REVENUE	0.00	(9,139.08)	0.00	(9,139.08)	0 %	0.00	0 %
520 - TAXES Totals:		0.00	(9,139.08)	0.00	(9,139.08)	0 %	0.00	0 %
540 - OTHER INCOME								
		% of Year Completed: 92%						
01-581000	INVESTMENT INCOME	(57,477.00)	(430,844.43)	(632,247.00)	(3,275,543.02)	518 %	(690,000.00)	475 %
01-582000	INTEREST INCOME	(24,990.00)	(48,485.58)	(274,890.00)	(666,186.09)	242 %	(300,000.00)	222 %
01-590000	OTHER INCOME	0.00	0.00	0.00	(27,725.32)	0 %	0.00	0 %
01-590100	SALE OF EQUIPMENT	0.00	0.00	0.00	(1,566.55)	0 %	0.00	0 %
01-592000	CONTRIBUTIONS	0.00	0.00	0.00	(14,978,161.54)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(82,467.00)	(479,330.01)	(907,137.00)	(18,949,182.52)	2,089 %	(990,000.00)	1,914 %
Revenue Totals:		(9,828,826.74)	(10,448,276.98)	(121,821,380.00)	(138,093,524.54)	113 %	(131,561,255.21)	105 %

		March 2019-2020 Budget	March 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
								% of Year Completed: 92%
01-60-611100	ADMIN SALARIES	141,158.61	133,498.04	1,476,464.46	1,435,013.73	97 %	1,605,900.00	89 %
01-60-611200	OPERATIONS SALARIES	166,665.15	149,044.66	1,789,067.54	1,624,235.87	91 %	1,949,300.00	83 %
01-60-611300	SUMMER INTERNS	0.00	0.00	40,000.00	14,756.00	37 %	40,000.00	37 %
01-60-611600	ADMIN OVERTIME	616.67	0.00	6,783.33	2,169.78	32 %	7,400.00	29 %
01-60-611700	OPERATIONS OVERTIME	11,664.61	19,719.75	195,532.28	221,410.31	113 %	214,423.00	103 %
01-60-612100	PENSION	30,751.78	16,635.16	338,269.58	135,908.34	40 %	369,021.38	37 %
01-60-612200	MEDICAL/LIFE BENEFITS	59,873.04	44,389.79	768,370.68	641,381.69	83 %	831,570.00	77 %
01-60-612300	FEDERAL PAYROLL TAXES	24,333.52	22,248.82	267,668.72	232,585.00	87 %	292,002.26	80 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	108.95	12,631.63	3,360.11	27 %	13,780.00	24 %
01-60-613100	TRAVEL	900.00	769.00	9,900.00	6,951.98	70 %	10,800.00	64 %
01-60-613200	TRAINING	3,137.50	0.00	34,512.50	16,503.32	48 %	37,650.00	44 %
01-60-613301	CONFERENCES	3,891.66	0.00	42,808.26	21,373.92	50 %	46,700.00	46 %
01-60-613302	TUITION REIMBURSEMENT	2,083.33	0.00	22,916.63	312.45	1 %	25,000.00	1 %
01-60-619100	OTHER PERSONNEL COSTS	2,191.66	2,589.66	24,108.26	8,503.87	35 %	26,300.00	32 %
610 - PERSONNEL SERVICES Totals:		448,415.86	389,003.83	5,029,033.87	4,364,466.37	87 %	5,469,846.64	80 %
620 - CONTRACT SERVICES								
								% of Year Completed: 92%
01-60-621000	WATER CONSERVATION PROGRAM	916.66	0.00	10,083.26	7,002.44	69 %	11,000.00	64 %
01-60-623300	TRUST SERVICES & BANK CHARGE	9,266.66	8,642.82	101,933.26	96,920.80	95 %	111,200.00	87 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	4,364.75	82,500.00	32,284.05	39 %	90,000.00	36 %
01-60-625300	LEGAL SERVICES- SPECIAL	4,166.67	0.00	45,833.33	182.60	0 %	50,000.00	0 %
01-60-625800	LEGAL NOTICES	3,125.00	57.50	34,375.00	7,422.40	22 %	37,500.00	20 %
01-60-626000	AUDIT SERVICES	0.00	0.00	31,000.00	28,800.00	93 %	31,000.00	93 %
01-60-628000	CONSULTING SERVICES	19,225.00	687.50	211,475.00	160,819.12	76 %	230,700.00	70 %
01-60-629000	CONTRACTUAL SERVICES	52,360.00	33,133.45	575,960.00	423,480.28	74 %	628,320.00	67 %
620 - CONTRACT SERVICES Totals:		96,559.99	46,886.02	1,093,159.85	756,911.69	69 %	1,189,720.00	64 %
640 - INSURANCE								
								% of Year Completed: 92%
01-60-641100	GENERAL LIABILITY INSURANCE	4,500.00	3,300.54	49,500.00	34,925.18	71 %	54,000.00	65 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,858.33	1,588.17	20,441.63	17,469.83	85 %	22,300.00	78 %
01-60-641500	WORKER'S COMPENSATION	9,166.66	12,065.00	100,833.26	78,177.00	78 %	110,000.00	71 %
01-60-641600	EXCESS LIABILITY COVERAGE	2,916.67	2,259.75	32,083.33	24,187.27	75 %	35,000.00	69 %
01-60-642100	PROPERTY INSURANCE	31,750.00	28,651.62	349,250.00	313,948.12	90 %	381,000.00	82 %
01-60-642200	AUTOMOBILE INSURANCE	1,416.66	1,240.75	15,583.26	13,176.73	85 %	17,000.00	78 %
01-60-649100	SELF INSURANCE PROPERTY	4,166.66	0.00	45,833.26	(63,100.50)	-138 %	50,000.00	-126 %
640 - INSURANCE Totals:		55,774.98	49,105.83	613,524.74	418,783.63	68 %	669,300.00	63 %

		March 2019-2020 Budget	March 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
650 - OPERATIONAL SUPPORT SRVS								
							% of Year Completed: 92%	
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	103,125.00	39,948.29	39 %	112,500.00	36 %
01-60-651300	NATURAL GAS	2,748.90	3,514.16	30,237.90	16,483.84	55 %	33,000.00	50 %
01-60-651401	TELEPHONE	2,760.00	1,471.19	30,360.00	20,429.57	67 %	33,120.00	62 %
01-60-651402	CELL PHONE & CORR. TELEMETRY	2,608.33	1,990.22	28,691.63	25,035.68	87 %	31,300.00	80 %
01-60-651403	RADIOS	0.00	0.00	9,360.00	8,463.00	90 %	9,360.00	90 %
01-60-651404	REPAIRS & EQUIPMENT	333.20	0.00	3,665.20	112.58	3 %	4,000.00	3 %
01-60-652100	OFFICE SUPPLIES	2,385.00	891.10	26,235.00	13,794.44	53 %	28,620.00	48 %
01-60-652200	BOOKS & PUBLICATIONS	364.25	0.00	4,006.75	2,829.18	71 %	4,371.00	65 %
01-60-653100	PRINTING- GENERAL	470.83	627.00	5,179.13	1,218.22	24 %	5,650.00	22 %
01-60-653200	POSTAGE & DELIVERY	550.00	253.54	6,050.00	5,002.77	83 %	6,600.00	76 %
01-60-654000	PROFESSIONAL DUES	2,008.75	125.00	22,096.25	10,648.00	48 %	24,105.00	44 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,135.00	1,070.03	12,485.00	8,158.04	65 %	13,620.00	60 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	17,742.90	11,848.45	195,171.90	175,904.41	90 %	213,000.00	83 %
01-60-658000	COMPUTER SOFTWARE	2,099.16	1,617.00	23,090.76	16,228.50	70 %	25,200.00	64 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	9,204.65	1,160.47	101,251.15	79,737.17	79 %	110,500.00	72 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	924.63	179.00	10,170.93	5,020.15	49 %	11,100.00	45 %
650 - OPERATIONAL SUPPORT SRVS Totals:		54,710.60	24,747.16	611,176.60	429,013.84	70 %	666,046.00	64 %
660 - WATER OPERATION								
							% of Year Completed: 92%	
01-60-661101	WATER BILLING	7,829,409.22	8,009,053.89	97,619,982.53	96,131,257.35	98 %	105,375,628.87	91 %
01-60-661102	ELECTRICITY	96,590.00	112,218.12	1,204,320.00	1,042,740.46	87 %	1,300,000.00	80 %
01-60-661103	OPERATIONS & MAINTENANCE	60,000.00	32,491.44	660,000.00	377,159.92	57 %	720,000.00	52 %
01-60-661104	MAJOR MAINTENANCE	12,500.00	0.00	137,500.00	104,676.03	76 %	150,000.00	70 %
01-60-661201	PUMP STATION	158,270.00	114,577.60	1,740,970.00	1,449,535.95	83 %	1,900,000.00	76 %
01-60-661202	METER STATION, ROV, TANK SITE	12,583.33	15,426.21	138,416.63	121,134.04	88 %	151,000.00	80 %
01-60-661300	WATER CHEMICALS	4,100.00	0.00	45,100.00	3,053.40	7 %	49,200.00	6 %
01-60-661400	WATER TESTING	2,812.50	1,238.41	30,937.50	23,529.23	76 %	33,750.00	70 %
01-60-662100	PUMPING SERVICES	15,650.00	0.00	172,150.00	131,151.64	76 %	187,800.00	70 %
01-60-662300	METER TESTING & REPAIRS	1,375.00	80.70	15,125.00	14,184.86	94 %	16,500.00	86 %
01-60-662400	SCADA / INSTRUMENTATION	5,600.00	2,624.18	61,600.00	57,411.54	93 %	67,200.00	85 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	10,725.00	0.00	0 %	11,700.00	0 %
01-60-662600	UNIFORMS	1,416.66	308.40	15,583.26	18,242.37	117 %	17,000.00	107 %
01-60-662700	SAFETY	8,668.33	7,000.15	95,351.63	54,874.86	58 %	104,020.00	53 %
01-60-663100	PIPELINE REPAIRS	47,916.66	266,023.64	527,083.26	291,565.58	55 %	575,000.00	51 %
01-60-663200	COR TESTING & MITIGATION	625.00	0.00	6,875.00	0.00	0 %	7,500.00	0 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	9,966.66	3,210.55	109,633.26	91,808.10	84 %	119,600.00	77 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	2,012.50	2,010.50	64,400.00	48,113.12	75 %	80,500.00	60 %
01-60-663700	PIPELINE SUPPLIES	2,916.66	2,717.84	32,083.26	31,818.64	99 %	35,000.00	91 %

Monthly & YTD Budget Report

For Fiscal: 2019-2020 Period Ending: 3/31/2020

		March 2019-2020 Budget	March 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
01-60-664000	MACHINERY & EQUIP- NON CAP	1,570.83	2,283.88	17,279.13	6,047.60	35 %	18,850.00	32 %
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	3,449.79	36,208.33	24,555.07	68 %	39,500.00	62 %
01-60-664200	FUEL- VEHICLES	3,100.00	1,639.21	34,100.00	19,728.56	58 %	37,200.00	53 %
01-60-664300	LICENSES- VEHICLES	1,210.00	1,260.00	1,510.00	1,260.00	83 %	2,150.00	59 %
660 - WATER OPERATION Totals:		8,282,560.02	8,577,614.51	102,776,933.79	100,043,848.32	97 %	110,999,098.87	90 %

680 - LAND & LAND RIGHTS

% of Year Completed: 92%

01-60-681000	LEASES	83.33	0.00	916.63	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	0.00	13,245.76	5,403.95	41 %	14,450.00	37 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	0.00	14,162.39	5,403.95	38 %	15,450.00	35 %

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 92%

01-60-685100	COMPUTERS	5,066.66	5,524.96	55,733.26	21,718.46	39 %	60,800.00	36 %
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	35,000.00	27,000.00	77 %	35,000.00	77 %
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	(35,000.00)	(27,000.00)	77 %	(35,000.00)	77 %
01-60-686000	VEHICLES	0.00	0.00	35,000.00	9,784.00	28 %	35,000.00	28 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	(35,000.00)	(9,784.00)	28 %	(35,000.00)	28 %
01-60-692000	DEPRECIATION- TRANS MAINS	412,500.00	398,184.97	4,537,500.00	4,278,312.06	94 %	4,950,000.00	86 %
01-60-693000	DEPRECIATION- BUILDINGS	250,000.00	231,029.51	2,750,000.00	2,499,706.73	91 %	3,000,000.00	83 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	145,333.33	129,132.49	1,598,666.63	1,419,046.30	89 %	1,744,000.00	81 %
01-60-695200	DEPRECIATION- OFFICE FURN &	7,500.00	5,738.23	82,500.00	64,386.81	78 %	90,000.00	72 %
01-60-696000	DEPRECIATION- VEHICLES	8,333.33	3,826.46	91,666.63	38,406.28	42 %	100,000.00	38 %
685 - CAPITAL EQUIP / DEPREC Totals:		828,733.32	773,436.62	9,116,066.52	8,321,576.64	91 %	9,944,800.00	84 %

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 92%

01-60-711000	METERING STATIONS	0.00	0.00	300,000.00	0.00	0 %	300,000.00	0 %
01-60-711500	BARTLETT	0.00	0.00	1,000,000.00	712,623.20	71 %	1,000,000.00	71 %
01-60-722100	ADDITION OF PUMP	0.00	0.00	250,000.00	15,558.13	6 %	250,000.00	6 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	264,749.00	1,817,000.00	408,991.37	23 %	1,817,000.00	23 %
01-60-722300	GENERATION BUILDING REHAB & M	0.00	0.00	105,000.00	37,590.48	36 %	105,000.00	36 %
01-60-741000	REMOTE FACILITIES REHAB & MAIN	0.00	0.00	150,000.00	0.00	0 %	150,000.00	0 %
01-60-751000	TRANSMISSION MAINS	0.00	37,820.68	1,250,000.00	44,069.48	4 %	1,250,000.00	4 %
01-60-761000	STANDPIPE IMPROVEMENTS	0.00	2,043.38	787,500.00	23,849.02	3 %	787,500.00	3 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	150,000.00	0.00	0 %	150,000.00	0 %
01-60-771200	CONDITION ASSESSMENT	0.00	7,159.72	750,000.00	193,268.84	26 %	750,000.00	26 %
01-60-771600	WALL & MASONRY REHAB	0.00	0.00	1,200,000.00	43,224.34	4 %	1,200,000.00	4 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	22,492.24	5,750,000.00	159,140.04	3 %	5,750,000.00	3 %

Monthly & YTD Budget Report

For Fiscal: 2019-2020 Period Ending: 3/31/2020

		March 2019-2020 Budget	March 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
01-60-771900	HIGHLIFT PUMP REHAB	0.00	0.00	250,000.00	68,740.34	27 %	250,000.00	27 %
01-60-772000	SECURITY SYSTEM UPGRADES	0.00	0.00	180,000.00	23,141.86	13 %	180,000.00	13 %
01-60-772100	METER STATION REHAB	0.00	298.74	400,000.00	5,474.14	1 %	400,000.00	1 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(334,563.76)	(14,339,500.00)	(1,735,671.24)	12 %	(14,339,500.00)	12 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:		9,768,042.26	9,860,793.97	119,254,057.76	114,340,004.44	96 %	128,954,261.51	89 %
01 - WATER FUND Totals:		(60,784.48)	(587,483.01)	(2,567,322.24)	(23,753,520.10)	925 %	(2,606,993.70)	911 %

DATE: April 1, 2020

REQUEST FOR BOARD ACTION

AGENDA SECTION	Finance Committee	ORIGINATING DEPARTMENT	Finance
ITEM	An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021 Ordinance No. O-1-20	APPROVAL	
<p>Ordinance No. O-1-20 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021.</p>			
MOTION: To adopt Ordinance No. O-1-20.			

DuPAGE WATER COMMISSION

ORDINANCE NO. O-1-20

AN ORDINANCE APPROVING AND ADOPTING
AN ANNUAL MANAGEMENT BUDGET
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2020 AND ENDING APRIL 30, 2021

WHEREAS, the General Manager and Administrative Staff of the DuPage Water Commission (the "Commission") prepared and submitted a tentative annual Management Budget for the fiscal year commencing May 1, 2020 and ending April 30, 2021, as and when required by Article X, Section 2 of the Commission's By-Laws, as amended from time to time; and

WHEREAS, due notice having been given, a hearing was held on the tentative annual Management Budget prior to any final action being taken thereon, at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary and desirable for the Commission to approve and adopt the budget set forth in Exhibit 1 attached hereto and by this reference incorporated herein and made a part hereof as and for its Management Budget for the fiscal year commencing May 1, 2020 and ending April 30, 2021; and

WHEREAS, it appearing to the Commission that all things required for the approval and adoption of said Management Budget have been complied with;

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

SECTION ONE: The foregoing recitals are hereby incorporated herein as findings of the Board of Commissioners of the DuPage Water Commission.

Ordinance No. O-1-20

SECTION TWO: The Budget attached hereto as Exhibit 1 and by this reference incorporated herein and made a part hereof shall be and hereby is approved and adopted as and for the Management Budget of the DuPage Water Commission for the fiscal year commencing May 1, 2020 and ending April 30, 2021.

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2020.

Chairman

ATTEST:

Clerk

Board/Ordinances/2020/O-2-20.docx

EXHIBIT 1

BUDGET REPORT
2020-2021 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-511100	O&M PAYMENTS- GOVERNMENTAL				122,269,930.77
	May 2019 - April 2020 \$4.97	97.6	24601596	122,269,930.77	
01-511200	O&M PAYMENTS- PRIVATE				3,006,637.64
	May 2019 - April 2020 \$4.97	2.4	604957	3,006,637.64	
01-512100	FIXED COST PAYMENTS- GOVT				0.00
	Funded by Sales Tax			0.00	
01-512200	FIXED COST PAYMENTS-PRIVATE				0.00
	Funded by Sales Tax			0.00	
01-513100	SUBSEQUENT CUSTOMER - GOVT				2,275,274.88
	Winfield			100,408.80	
	Oakbrook Terrace			31,708.44	
	Du Page County			212,039.76	
	Bartlett			1,931,117.88	
01-513200	SUBSEQUENT CUSTOMER - PRIVATE				509,465.28
	IAWC			346,892.40	
	Argonne Labs			162,572.88	
01-514100	EMERGENCY WATER SERVICE- GOVT				20,725.00
	Annual Fee	1	8,300.00	8,300.00	
	Water Use	2500	4.97	12,425.00	
01-514200	EMERGENCY WATER SERVICE				0.00
01-520000	PROPERTY TAX				0.00
01-530000	SALES TAX				
01-530010	SALES TAXES - WATER REVENUE				0.00
	All receipts until budget met			-	
01-530030	WATER FUND - GENERAL				0.00
	Remaining Receipts until FYE			-	
01-540000	RENTAL INCOME				0.00
01-581000	INVESTMENT INCOME				700,000.00
01-582000	INTEREST INCOME				757,000.00
01-590000	OTHER INCOME				0.00
01-590100	SALE OF EQUIPMENT				0.00
01-592000	CONTRIBUTIONS				0.00
PAGE TOTAL					129,539,033.57
TOTAL REVENUES					129,539,033.57 (Credit)

BUDGET REPORT
2020-2021 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-611100	ADMIN SALARIES				1,698,400.00
	Administration	1	1,673,000.00	1,673,000.00	
	Treasurer	12	1,666.67	20,000.00	
	Commissioner	9	600.00	5,400.00	
01-60-611200	OPERATIONS SALARIES				1,955,000.00
	Operations Department	1	772,500.00	772,500.00	
	Pipeline Department	1	617,000.00	617,000.00	
	Instrum/Remote Fac Dept	1	565,500.00	565,500.00	
01-60-611300	SUMMER INTERNS				40,000.00
	Interns	4	10,000.00	40,000.00	
01-60-611600	ADMIN OVERTIME				7,400.00
	less than 1% of Admin Employees	1	7,400.00	7,400.00	
01-60-611700	OPERATIONS OVERTIME				215,050.00
	11% of Oper Payroll	1	215,050.00	215,050.00	
01-60-612100	PENSION				474,109.50
	2021 IMRF Rate Estimate 7.0%			274,109.50	
	Retiree Costs			200,000.00	
01-60-612200	MEDICAL/LIFE BENEFITS				855,104.00
	Blue Cross Blue Shield	8	59,700.00	477,600.00	
	15% Increase for 2021	4	68,655.00	274,620.00	
	Metlife Dental/Vision	8	5,600.00	44,800.00	
	15% Increase for 2021	4	6,440.00	25,760.00	
	Principle Life & ADD	8	1,800.00	14,400.00	
	10% Increase for 2021	4	1,890.00	7,560.00	
	Healthiest You	12	350.00	4,200.00	
	Envision Healthcare	12	60.00	720.00	
	Employee Contribution 20%			(164,556.00)	
	Employer H.S.A Contribution	1	170,000.00	170,000.00	
01-60-612300	FEDERAL PAYROLL TAXES				299,562.53
	Social Security			242,782.70	
	Medicare			56,779.83	
01-60-612800	STATE UNEMPLOYMENT				13,780.00
	Illinois Estimated 2.65% for 2019			13,780.00	
01-60-613100	TRAVEL				10,800.00
	GM Auto Allowance	12	500.00	6,000.00	
	ISTHA Tolls	12	300.00	3,600.00	
	Parking	12	50.00	600.00	
	Non Commission Vehicles			600.00	

PAGE TOTAL

5,569,206.03

BUDGET REPORT
2020-2021 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-613200	TRAINING				55,050.00
	Instrumentation Classes	8	250.00	2,000.00	
	Admin Training	10	350.00	3,500.00	
	O&M Classes	12	250.00	3,000.00	
	Infor Training	3	5,000.00	15,000.00	
	Mgr/Supv Training	5	1,000.00	5,000.00	
	Sharepoint	1	1,800.00	1,800.00	
	Electrical/GIS Training	10	650.00	6,500.00	
	Hach Lab Training	1	2,000.00	2,000.00	
	Incode Training	1	2,000.00	2,000.00	
	Operator/Pipeline Training	4	500.00	2,000.00	
	Webinars	5	250.00	1,250.00	
	NACE Training	1	2,400.00	2,400.00	
	Underground Storage Tank	2	800.00	1,600.00	
	Cyber Security Awareness	1	5,000.00	5,000.00	
	AUTOCAD	1	2,000.00	2,000.00	
01-60-613301	CONFERENCES				48,400.00
	AMWA Conference	1	3,000.00	3,000.00	
	AWWA ACE (Orlando)	3	3,000.00	9,000.00	
	Misc Conference	3	2,500.00	7,500.00	
	ILGISA Conference	2	300.00	600.00	
	ISAWWA Annual Mtg	6	1,200.00	7,200.00	
	IRTHNET User Conference	2	2,000.00	4,000.00	
	Facilities Management	1	2,000.00	2,000.00	
	National Safety Conference	2	2,500.00	5,000.00	
	ILGFOA Conference	1	1,500.00	1,500.00	
	IPSI Conference	4	1,400.00	5,600.00	
	ESRI User Conference	1	3,000.00	3,000.00	
01-60-613302	TUITION REIMBURSEMENT				25,000.00
	Tuition Reimbursement	5	5,000.00	25,000.00	
01-60-619100	OTHER PERSONNEL COSTS				26,300.00
	Annual Physicals	30	300.00	9,000.00	
	Pre-employment Physicals	3	400.00	1,200.00	
	Employment Ads	3	2,500.00	7,500.00	
	Background Checking	10	500.00	5,000.00	
	Employee Assistance	12	150.00	1,800.00	
	Security at Commission Mtg	12	150.00	1,800.00	
01-60-621000	WATER CONSERVATION PROGRAM				101,000.00
	Resources	1	100,000.00	100,000.00	
	Consulting	1	1,000.00	1,000.00	
01-60-623300	INVESTMENT FEES & BANK CHARGE				121,200.00
	Investment Fees	1	120,000.00	120,000.00	
	Banking Fees	12	100.00	1,200.00	
PAGE TOTAL					376,950.00

BUDGET REPORT
2020-2021 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-625100	LEGAL SERVICES- GENERAL				90,000.00
	General	1	65,000.00	65,000.00	
	Litigation	1	25,000.00	25,000.00	
01-60-625200	BOND COUNSEL				0.00
	Certificate of Debt	1	0.00	0.00	
01-60-625300	LEGAL SERVICES- SPECIAL				50,000.00
	As Required	1	50,000.00	50,000.00	
01-60-625800	LEGAL NOTICES				37,500.00
	Admin Legal Notices	1	8,500.00	8,500.00	
	Project Legal Notices	10	1,200.00	12,000.00	
	Operations Legal Notices	4	2,000.00	8,000.00	
	Treasurers Report	1	8,000.00	8,000.00	
	HR Notices	2	500.00	1,000.00	
01-60-625900	OTHER LEGAL SERVICES				0.00
01-60-626000	AUDIT SERVICES				31,000.00
	Audit FY 2020	1	31,000.00	31,000.00	
01-60-628000	CONSULTING SERVICES				240,700.00
	Network Consultants	1	40,000.00	40,000.00	
	Incode Finance Programming	1	5,000.00	5,000.00	
	Unidentified Services	1	60,000.00	60,000.00	
	Application Develop.	1	30,000.00	30,000.00	
	Electrical Supply Consult	1	5,000.00	5,000.00	
	Stand Operating Procedures	1	3,000.00	3,000.00	
	Document Management	1	5,000.00	5,000.00	
	Engineering Consult	1	70,000.00	70,000.00	
	HR Consultants	1	20,000.00	20,000.00	
	Actuarial Consultant	1	2,700.00	2,700.00	
01-60-629000	CONTRACTUAL SERVICES				829,220.00
	Accounting Service	12	6,000.00	72,000.00	
	Annual UPS Maintenance	1	7,000.00	7,000.00	
	IRTHNET Service / Storage	1	20,200.00	20,200.00	
	Custodial Service	12	2,500.00	30,000.00	
	Landscaping Services	7	5,000.00	35,000.00	
	Landscape Conversion	1	13,000.00	13,000.00	
	Window Cleaning Service	12	1,000.00	12,000.00	
	Elevator Service Contract	12	200.00	2,400.00	
	Fire Alarm Panel Service	12	1,300.00	15,600.00	
	Exterminator Service	12	200.00	2,400.00	
	Refuse Service	12	700.00	8,400.00	
	Floor Mat Service	12	600.00	7,200.00	
	Server Hardware Agreement	1	3,000.00	3,000.00	
	Temporary Personnel Services	1	30,000.00	30,000.00	

PAGE TOTAL

1,278,420.00

BUDGET REPORT
2020-2021 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-629000	CONTRACTUAL SERVICES (CONT.)				
	Network Support/Monitoring	12	8,000.00	96,000.00	
	HVAC Service and Controls Contract	1	15,000.00	15,000.00	
	Overhead Door Service Contract	1	7,000.00	7,000.00	
	dpwc.org Web Hosting	12	60.00	720.00	
	Annual Freq Protection	1	500.00	500.00	
	HSQ Maintenance Contract	1	12,000.00	12,000.00	
	Corrosion Protection	1	150,000.00	150,000.00	
	Cloud Backup Service	1	35,000.00	35,000.00	
	Hach Maintenance	1	7,500.00	7,500.00	
	Terrazzo Floor Maintenance	1	20,000.00	20,000.00	
	Generator Service and PM	12	1,000.00	12,000.00	
	Email Threat Protection	1	4,500.00	4,500.00	
	GPS Vehicle Tracking	12	400.00	4,800.00	
	Rating Agency Annual Fees	1	4,000.00	4,000.00	
	Comprehensive IT Security	1	160,000.00	160,000.00	
	Email Archiving Service	1	30,000.00	30,000.00	
	Telephone System Maintenance (3 yr)	1	12,000.00	12,000.00	
01-60-641100	GENERAL LIABILITY INSURANCE				56,000.00
	General Liability	1	35,000.00	35,000.00	
	UST	1	5,000.00	5,000.00	
	Crime	1	4,000.00	4,000.00	
	Pollution (1/3 of Premium)	1	12,000.00	12,000.00	
01-60-641200	PUBLIC OFFICIAL LIABILITY				23,300.00
	Treasurer's Bond	1	5,300.00	5,300.00	
	General Manager's Bond	1	15,000.00	15,000.00	
	Commissioners' Bond	1	3,000.00	3,000.00	
01-60-641500	WORKER'S COMPENSATION				115,000.00
	Illinois Public Risk Fund	1	115,000.00	115,000.00	
01-60-641600	EXCESS LIABILITY COVERAGE				35,000.00
	Umbrella	1	35,000.00	35,000.00	
01-60-642100	PROPERTY INSURANCE				386,000.00
	Property	1	350,000.00	350,000.00	
	Insurance Fees	1	36,000.00	36,000.00	
01-60-642200	AUTOMOBILE INSURANCE				20,000.00
	Auto Insurance	1	20,000.00	20,000.00	
01-60-649100	SELF INSURANCE PROPERTY				50,000.00
	Above & Below Ground 1 Incident	1	50,000.00	50,000.00	
01-60-651200	GENERATOR DIESEL FUEL				112,500.00
	Diesel Fuel	25,000	4.50	112,500.00	
01-60-651300	NATURAL GAS				33,000.00
	Natural Gas Service	1	33,000.00	33,000.00	
PAGE TOTAL					830,800.00

BUDGET REPORT
2020-2021 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-651401	TELEPHONE, CELL & TELEMTRY				80,680.00
	MIS - IP Flex	12	700.00	8,400.00	
	POTS Lines	12	500.00	6,000.00	
	ComCast Internet	12	360.00	4,320.00	
	IP Flex Call Plan C	12	275.00	3,300.00	
	Ipad Internet Services	12	750.00	9,000.00	
	U-Verse Internet	12	200.00	2,400.00	
	AT&T Fiber Internet	12	300.00	3,600.00	
	Cellular Service	12	3,000.00	36,000.00	
	Cellular RTU Charge	12	180.00	2,160.00	
	Phones and supplies	1	3,000.00	3,000.00	
	Beacon Endpoint Annual Cellular	1	2,500.00	2,500.00	
01-60-651403	RADIOS				15,600.00
	STARCOM21	12	1,300.00	15,600.00	
01-60-651404	REPAIRS & EQUIPMENT				3,000.00
	Cellular Repair	1	1,000.00	1,000.00	
	Vehicle Radio Removal/Replacement	1	800.00	800.00	
	Radio Maintenance	12	100.00	1,200.00	
01-60-652100	OFFICE SUPPLIES				29,220.00
	General Office Supplies	12	2,210.00	26,520.00	
	Print supplies	2	600.00	1,200.00	
	Check Stock	1	500.00	500.00	
	Printer & Plotter Paper	1	1,000.00	1,000.00	
01-60-652200	BOOKS & PUBLICATIONS				12,621.00
	Blue Book Subscription	1	1,650.00	1,650.00	
	Training References	1	3,500.00	3,500.00	
	Standards & References	1	6,000.00	6,000.00	
	Eng News Record	1	90.00	90.00	
	Best's Key Rating Guide	1	165.00	165.00	
	Rothstein OSHA Law	1	116.00	116.00	
	GIS Books	1	100.00	100.00	
	HR & Employment References	1	1,000.00	1,000.00	
01-60-653100	PRINTING- GENERAL				5,650.00
	Large Print Jobs	1	750.00	750.00	
	Photos	1	500.00	500.00	
	Letterhead	1	800.00	800.00	
	Forms	1	200.00	200.00	
	Business Cards	4	100.00	400.00	
	Construction Plan Printing	1	1,000.00	1,000.00	
	Printing & Mounting	1	2,000.00	2,000.00	

PAGE TOTAL

146,771.00

BUDGET REPORT
2020-2021 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-653200	POSTAGE & DELIVERY				6,600.00
	US Postal Service	12	200.00	2,400.00	
	Overnight Service Board	12	100.00	1,200.00	
	Overnight Delivery Misc	10	300.00	3,000.00	
01-60-654000	PROFESSIONAL DUES				24,605.00
	NACE Dues (2 yrs)	4	250.00	1,000.00	
	Operators License	12	40.00	480.00	
	ISA Membership Dues	4	250.00	1,000.00	
	GFOA Dues	1	250.00	250.00	
	IL GFOA Dues	1	500.00	500.00	
	AWWA & AMWA Commission Dues	1	15,000.00	15,000.00	
	AWWA Research Fund	1	2,500.00	2,500.00	
	Mid Central Water Works	2	125.00	250.00	
	ILGISA Membership Dues	1	100.00	100.00	
	Alliance for Water Efficiency	1	3,200.00	3,200.00	
	Membership IFMA	1	325.00	325.00	
01-60-655000	REPAIRS & MAINT- OFFICE EQUIP				13,620.00
	Copier Maint	12	500.00	6,000.00	
	Copier Usage	12	350.00	4,200.00	
	Postage Meter Rental	4	630.00	2,520.00	
	Postage Meter Repairs	1	900.00	900.00	
01-60-656000	REPAIRS & MAINT- BLDGS & GRNDS				225,000.00
	Custodial Supplies	12	800.00	9,600.00	
	Fire Alarm Monitor Service	1	1,500.00	1,500.00	
	Police & Fire Protection	1	63,000.00	63,000.00	
	City Elevator Inspection	2	500.00	1,000.00	
	Building Supplies	12	1,500.00	18,000.00	
	HVAC Systems & Modifications	1	10,000.00	10,000.00	
	Rock Salt & Icemelt	1	11,000.00	11,000.00	
	Fire Ext Recharge	1	2,000.00	2,000.00	
	Quick Response Electrical Work	1	40,000.00	40,000.00	
	Security Syst Maintenance	1	30,000.00	30,000.00	
	Forklift Truck Repair	2	1,200.00	2,400.00	
	Elevator Repairs	2	2,500.00	5,000.00	
	Underground Storage Testing	1	2,500.00	2,500.00	
	Battery Repair & Service	4	500.00	2,000.00	
	Generator Repairs	1	10,000.00	10,000.00	

PAGE TOTAL

269,825.00

BUDGET REPORT
2020-2021 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-656000	REPAIRS & MAINT- BLDGS & GRNDS (CONT.)				
	Aerial Lift Service	1	2,000.00	2,000.00	
	Chillers	1	10,000.00	10,000.00	
	Crane Inspections & Repairs	1	5,000.00	5,000.00	
01-60-658000	COMPUTER SOFTWARE				45,200.00
	Network Upgrades	1	20,000.00	20,000.00	
	Misc. GIS software	1	200.00	200.00	
	Document Management System	1	20,000.00	20,000.00	
	Misc Software Programs	1	5,000.00	5,000.00	
01-60-659000	COMPUTER/SOFTWARE MAINTENANCE				126,000.00
	ESRI Software Maint	1	10,100.00	10,100.00	
	Infor 7i Software Maint	1	58,000.00	58,000.00	
	Incode Software	1	15,000.00	15,000.00	
	AUTOCAD License	1	1,100.00	1,100.00	
	Maplogic Layout Manager	1	250.00	250.00	
	Google SketchUp Pro	1	150.00	150.00	
	Google Earth Pro	1	400.00	400.00	
	Misc Hardware and Repairs	1	6,000.00	6,000.00	
	Software License Renewals	1	20,000.00	20,000.00	
	Office 365 Government	1	15,000.00	15,000.00	
01-60-659100	OTHER ADMINISTRATIVE EXPENSE				11,100.00
	Misc Meeting Expenses	1	3,000.00	3,000.00	
	Retirement Plaques	4	200.00	800.00	
	Scanning Service	1	4,000.00	4,000.00	
	HR Plus Background Checks (Contractors)	6	500.00	3,000.00	
	Notary Public Renewals	3	100.00	300.00	
01-60-661101	WATER BILLING				106,023,439.42
	Water Purchase (May-April) \$4.08		25,986,137	106,023,439.42	
01-60-661102	ELECTRICITY				1,300,000.00
	LPS Electrical Charges	1	1,300,000.00	1,300,000.00	

BUDGET REPORT
2020-2021 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-661103	OPERATIONS & MAINTENANCE				720,000.00
	LPS 50% O&M Charges	12	60,000.00	720,000.00	
01-60-661104	MAJOR MAINTENANCE				150,000.00
	Misc Projects	1	100,000.00	100,000.00	
	SCADA Upgrade	1	50,000.00	50,000.00	
01-60-661105	MAJOR MAINTENANCE BILLED				0.00
01-60-661200	ELECTRIC- DuPAGE				0.00
01-60-661201	PUMP STATION				1,900,000.00
	DPS Electrical Charges	1	1,900,000.00	1,900,000.00	
01-60-661202	METER STATION, ROV, TANK SITE				151,000.00
	COMED Accts	1	140,000.00	140,000.00	
	Naper Accts	1	11,000.00	11,000.00	
01-60-661300	WATER CHEMICALS				49,200.00
	Sodium Hypochlorite	12	3,750.00	45,000.00	
	De-Chlor Chemicals	6	700.00	4,200.00	
01-60-661400	WATER TESTING				41,000.00
	Analyzers, Supplies & Equipment	1	22,000.00	22,000.00	
	IEPA Lab Testing Program	1	3,000.00	3,000.00	
	Suburban Lab (Misc)	1	6,000.00	6,000.00	
	HACH Field Analyzers & Supplies	1	10,000.00	10,000.00	
01-60-661403	WATER TESTING - COR CONTROL				0.00
01-60-662000	PUMP STATION - OPERATING				
01-60-662100	PUMPING SERVICES				187,800.00
	Highlift Pump Repair	1	80,000.00	80,000.00	
	Small Tools / Equipment	12	600.00	7,200.00	
	Electrical Switchgear	1	5,000.00	5,000.00	
	Valves & Actuators	12	300.00	3,600.00	
	Compressor Repair	3	1,500.00	4,500.00	
	Electrical Supplies	12	450.00	5,400.00	
	Pumps Footing/Sump	12	400.00	4,800.00	
	Oil/Lubricants	12	300.00	3,600.00	
	Chlorine Feed Sys Repair	2	2,500.00	5,000.00	
	Backflow Preventor Service	1	5,000.00	5,000.00	
	Thermoscaning Service	1	3,500.00	3,500.00	
	Spare Motors	12	200.00	2,400.00	
	Compressed gases	12	75.00	900.00	
	Waste Oil Disposal	2	250.00	500.00	
	Pump Vibration Testing	1	5,000.00	5,000.00	
	Breaker Maintenance	1	30,000.00	30,000.00	
	Relay Calibration	1	10,000.00	10,000.00	
	Mechanical Seals	1	5,000.00	5,000.00	
	Multilin Replacement	4	1,600.00	6,400.00	

PAGE TOTAL

3,199,000.00

BUDGET REPORT
2020-2021 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-662300	METER TESTING & REPAIRS				33,500.00
	Test Bench Repairs	1	25,000.00	25,000.00	
	Meter Parts	1	5,000.00	5,000.00	
	Annual Scale Calibration	1	3,000.00	3,000.00	
	Compound Meter Testing	1	500.00	500.00	
01-60-662400	SCADA / INSTRUMENTATION				61,900.00
	SCADA Antenna Maintenance	1	2,500.00	2,500.00	
	Backup Telemetry Repairs	1	1,000.00	1,000.00	
	Instrumentation	1	16,000.00	16,000.00	
	Repair Circuit Boards	1	3,000.00	3,000.00	
	Annual Test Equipment Cal	1	4,000.00	4,000.00	
	SCADA Radio Repairs	1	2,000.00	2,000.00	
	Scada Backhaul	12	1,100.00	13,200.00	
	Turbidimeters	3	5,000.00	15,000.00	
	Replacement of RTU Batteries	80	65.00	5,200.00	
01-60-662500	EQUIPMENT RENTAL				11,700.00
	Tools & Equipment	1	5,000.00	5,000.00	
	Manlift & Misc Tools	1	1,000.00	1,000.00	
	Traffic Lane Closure Setup	6	950.00	5,700.00	
01-60-662600	UNIFORMS				17,000.00
	Uniform Replacements	1	10,000.00	10,000.00	
	Work Boot	1	7,000.00	7,000.00	
01-60-662700	SAFETY				104,020.00
	Contract Training	1	28,920.00	28,920.00	
	Equipment/Supplies	1	11,000.00	11,000.00	
	Consultant Services	1	45,000.00	45,000.00	
	NSC Dues and Subscriptions	1	2,900.00	2,900.00	
	Professional Development	1	10,000.00	10,000.00	
	In-House Training Material	1	2,000.00	2,000.00	
	Safety & First Aid	12	350.00	4,200.00	

PAGE TOTAL

228,120.00

BUDGET REPORT
2020-2021 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-663100	PIPELINE REPAIRS				775,000.00
	Major Pipe Repair	1	500,000.00	500,000.00	
	Manhole Repairs and Adjustments	1	275,000.00	275,000.00	
10-60-663200	CORROSION TESTING & MITIGATION				7,500.00
	Misc COR Testing	1	7,500.00	7,500.00	
01-60-663300	REMOTE FACILITIES MAINTENANCE				191,300.00
	Fencing Repairs	1	1,000.00	1,000.00	
	Quick Response Electrical Work	1	50,000.00	50,000.00	
	Minor Facility Repairs	1	25,000.00	25,000.00	
	Repair Parts	12	3,300.00	39,600.00	
	Landscaping Maintenance /Tanksites	1	20,000.00	20,000.00	
	Tool Replacement	1	1,000.00	1,000.00	
	Hoist Inspections	1	9,000.00	9,000.00	
	CP System Maintenance	1	6,000.00	6,000.00	
	Mixing System Annual Maintenance	1	14,700.00	14,700.00	
	Quick Response Non-Electrical Work	1	25,000.00	25,000.00	
01-60-663400	PLAN REVIEW- PIPELINE CONFLICT				80,500.00
	JULIE Notification	4	19,000.00	76,000.00	
	Paint for JULIE Locating	1	3,000.00	3,000.00	
	Locating Flags	1	1,500.00	1,500.00	
01-60-663700	PIPELINE SUPPLIES				56,000.00
	Pipe and Fittings	1	10,000.00	10,000.00	
	Misc Supplies	1	30,000.00	30,000.00	
	Misc Equipment	1	16,000.00	16,000.00	
01-60-664000	MACHINERY & EQUIPMENT NON-CAP				18,850.00
	Utility Vehicle Tools	1	3,900.00	3,900.00	
	Traffic Barricade Batteries	1	250.00	250.00	
	Office Upgrades / Furniture	1	10,000.00	10,000.00	
	Desks/File Cabinets	2	1,500.00	3,000.00	
	Misc Pipeline Equipment Repairs	1	1,700.00	1,700.00	
01-60-664100	REPAIRS & MAINT- VEHICLES				39,500.00
	Vehicle Maintenance	12	3,000.00	36,000.00	
	Oil Changes	1	3,500.00	3,500.00	
01-60-664200	FUEL- VEHICLES				37,200.00
	Bulk Fuel Purchase	24	1550.00	37,200.00	

PAGE TOTAL

1,205,850.00

BUDGET REPORT
2020-2021 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-664300	LICENSES- VEHICLES				2,150.00
	City of Elmhurst	1	2,000.00	2,000.00	
	State of IL	1	150.00	150.00	
01-60-672100	BOND INTEREST- GO BONDS				0.00
01-60-672200	BOND INTEREST- REV BONDS				0.00
	2013 Bond Int Pmts	1	-	-	
	2013 Premium Amortization	1	-	-	
01-60-672300	NOTE INTEREST - DEBT CERT.				0.00
01-60-672400	CAPITAL LEASE INTEREST				0.00
	Copier Lease Interest	1	-	-	
01-60-681000	LEASES				1,000.00
	ISTHA Pipe Crossings	1	500.00	500.00	
	ISTHA SCADA Antenna Use	1	500.00	500.00	
01-60-682000	PERMITS & FEES				14,450.00
	Cook County Maywood Easemt	1	3,500.00	3,500.00	
	IEPA APC Annual Fee	1	2,500.00	2,500.00	
	LPS Title Transfer Insur.	1	1,500.00	1,500.00	
	LPS Title Transfer Insur.	17	250.00	4,250.00	
	Highway Permits	5	100.00	500.00	
	DPCH Permit Fees	1	2,200.00	2,200.00	
01-60-683000	EASEMENTS				0.00
01-60-685100	COMPUTERS				84,500.00
	Replacement Computers	20	1,400.00	28,000.00	
	Replacement Laptops	3	2,500.00	7,500.00	
	Network Hardware	1	25,000.00	25,000.00	
	Tablet Devices	10	1,500.00	15,000.00	
	Printers/Scanner	2	750.00	1,500.00	
	Server Racks	3	2,500.00	7,500.00	
01-60-685200	OFFICE FURNITURE & EQUIPMT				25,000.00
	Large Multi Function Screen	1	10,000.00	10,000.00	
	Upgrade Paging System	1	15,000.00	15,000.00	
01-60-685600	MACHINERY & EQUIPMENT				105,000.00
	Tank Mixer	2	30,000.00	60,000.00	
	Generator Equipment Room AC	1	15,000.00	15,000.00	
	Mini Excavator	1	30,000.00	30,000.00	
01-60-685800	CAPITALIZED EQUIP PURCHASES				(130,000.00)
01-60-686000	VEHICLES				347,000.00
	F150 Truck (Pipeline)	1	42,000.00	42,000.00	
	Ford Explorer (Pipeline)	1	35,000.00	35,000.00	
	F350 Truck (Pipeline & RF)	2	75,000.00	150,000.00	
	Ford Expedition (Admin)	1	70,000.00	70,000.00	
	Fork Lift	1	50,000.00	50,000.00	
01-60-686800	CAPITALIZED VEHICLE PURCHASES				(347,000.00)
PAGE TOTAL					102,100.00

BUDGET REPORT
2020-2021 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-692000	DEPRECIATION- TRANS MAINS				5,100,000.00
	DEPRECIATION FY2019/20			5,100,000.00	
01-60-693000	DEPRECIATION- BUILDINGS				3,150,000.00
	DEPRECIATION FY2019/20			3,150,000.00	
01-60-694000	DEPRECIATION-PUMPING EQUIPMENT				1,820,000.00
	DEPRECIATION FY2019/20			1,820,000.00	
01-60-695200	DEPRECIATION- OFFICE FURN & EQUIP				90,000.00
	DEPRECIATION FY2019/20			90,000.00	
01-60-696000	DEPRECIATION- VEHICLES				125,000.00
	DEPRECIATION FY2019/20			125,000.00	

PAGE TOTAL

10,285,000.00

BUDGET REPORT
2020-2021 Budget Year
01 WATER FUND - CAPITAL IMPROVEMENTS BUDGET

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-722100	ADDITION OF PUMP				1,500,000.00
	Addition of Pump #10	1	1,500,000.00	1,500,000.00	
01-60-722200	DPS BUILDINGS REHAB & MAINT				1,650,000.00
	Admin Bldg Curtain Wall & Store Fronts	1	850,000.00	850,000.00	
	Disinfection Facility Rehab	1	800,000.00	800,000.00	
01-60-722201	DPS LAB				200,000.00
	DPS Control Lab Renovation	1	200,000.00	200,000.00	
01-60-722300	GENERATION BUILDING REHAB & MAINT				105,000.00
	Humidification System	1	105,000.00	105,000.00	
01-60-751000	TRANSMISSION MAINS				8,250,000.00
	Replacement of Blow-Off Stems	1	250,000.00	250,000.00	
	Distribution System Upgrades	1	8,000,000.00	8,000,000.00	
01-60-751100	90 & 72 INCH SUPPLY UPGRADES				10,000,000.00
	Supply Line Upgrades (Tollway)	1	10,000,000.00	10,000,000.00	
01-60-751200	CATHODIC PROTECTION				500,000.00
	Cathodic Protection/Construction	1	500,000.00	500,000.00	
01-60-761000	STANDPIPE IMPROVEMENTS				700,000.00
	Tank Site Rehab	1	700,000.00	700,000.00	
01-60-770500	WATER QUALITY INSTRUMENTATION				1,000,000.00
	Water Quality Monitoring System	1	1,000,000.00	1,000,000.00	
01-60-771000	VALVE REHAB & REPLACEMENT				500,000.00
	ROV and Large Valve Repairs and Upgrades	1	500,000.00	500,000.00	
01-60-771200	CONDITION ASSESSMENT				750,000.00
	Condition Assess & Related Projects	1	750,000.00	750,000.00	
01-60-771600	WALL & MASONRY REHAB				1,200,000.00
	ComEd Yard Rehab	1	780,000.00	780,000.00	
	West Discharge Tunnel Rehab	1	420,000.00	420,000.00	
01-60-771700	REPLACEMENT OF SCADA SYSTEM				5,050,000.00
	Replacement of SCADA System	1	3,800,000.00	3,800,000.00	
	Backhaul Radio System	1	450,000.00	450,000.00	
	Security System Upgrades	1	800,000.00	800,000.00	
01-60-771900	HIGH LIFT PUMP REHAB				300,000.00
	High Lift Pump Rehab	1	300,000.00	300,000.00	
01-60-772100	METER STATION REHAB				300,000.00
	Meter Station Rehab	1	300,000.00	300,000.00	
01-60-772200	DWC SYSTEM UPGRADES				300,000.00
	DWC System Upgrade Studies	1	300,000.00	300,000.00	
01-60-798000	CAPITALIZED FIXED ASSETS				(32,305,000.00)
PAGE TOTAL					0.00
	TOTAL EXPENDITURES(pages 2-14):				130,997,781.45
	NET REVENUES/EXPENDITURES:				(1,458,747.88) (Credit)

REQUEST FOR BOARD ACTION

AGENDA SECTION Finance Committee	ORIGINATING DEPARTMENT Finance
ITEM An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021 Ordinance No. O-2-20	APPROVAL
Account No. 01-512000 Ordinance No. O-2-20 would establish a rate for Fixed Costs for FY 2020/2021 a Charter Customer rate of \$0.00 per 1,000 gallons in accordance with the Annual Management Budget that appears on the agenda as Ordinance No. O-1-20.	
MOTION: To adopt Ordinance No. O-2-20.	

DuPAGE WATER COMMISSION

ORDINANCE NO. O-2-20

AN ORDINANCE ESTABLISHING FIXED COSTS TO
BE PAYABLE BY EACH CONTRACT CUSTOMER
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2020 AND ENDING APRIL 30, 2021

WHEREAS, pursuant to Section 11-135-5 of the Illinois Municipal Code, 65 ILCS 5/11-135-5, the Commission is required to establish, by ordinance, rates and charges for water which are sufficient at all times to pay, among other things, Fixed Costs; and

WHEREAS, pursuant to that certain Water Purchase and Sale Contract dated as of June 11, 1986, by and between the Commission and its Charter Customers (the "Charter Customer Contract"), Fixed Costs payable by the Charter Customers in each Fiscal Year are determined and assessed by the Commission proportionately in accordance with the provisions of Subsection 6(b) of the Charter Customer Contract; and

WHEREAS, the Commission prepared and submitted to the Charter Customers a tentative budget for the Fiscal Year commencing May 1, 2020, and ending April 30, 2021 (the "Covered Fiscal Year"), as required by Subsection 7(l) of the Charter Customer Contract (the "Tentative Budget"); and

WHEREAS, the Tentative Budget contained an estimate of Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year in a stated aggregate dollar amount of \$0.00, which amount is generally allocated among Contract Customers based upon each Contract Customer's proportionate share of such Fixed Costs that such Contract Customer's Full Water Requirements or Minimum Take or Pay Requirements, as applicable, bears to the sum of the Full Water Requirements or Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2018, and December 31, 2019; and

WHEREAS, the Tentative Budget contained an estimate of Fixed Costs, in the aggregate, for the Covered Fiscal Year in a stated aggregate dollar amount of \$0.00; and

WHEREAS, due notice having been given, a hearing was held on the Tentative Budget at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary, and sufficient for the Commission to approve and adopt the stated aggregate dollar amount of \$0.00 as and for the amount of Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year.

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

SECTION ONE: The foregoing recitals are hereby incorporated herein as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: Capitalized terms not otherwise defined in this Ordinance shall have the meanings ascribed to them in the Charter Customer Contract.

SECTION THREE: The Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year shall be and they hereby are established in the aggregate dollar amount of \$0.00, which amount is generally allocated among Contract Customers based upon each Contract Customer's proportionate share of such Fixed Costs that such Contract Customer's Full Water Requirements bears to the sum of the Full Water Requirements or Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2018, and December 31, 2019. Each Contract Customer's proportionate share of Fixed Costs established pursuant to this Ordinance for the Covered Fiscal Year shall be in addition to, and not in lieu of or as a credit against, any

and all other costs, fees, or charges imposed by the Charter Customer Contract or applicable Subsequent Contract.

SECTION FOUR: The Fixed Costs established pursuant to this Ordinance for the Covered Fiscal Year shall be subject to change by amendatory ordinance approved in the same manner as this Ordinance.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its adoption by a majority affirmative vote of all of the Commissioners including the affirmative votes of at least 1/3 of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors; provided, however, that Section Three of this Ordinance shall be of no force or effect until May 1, 2020.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2020.

Chairman

ATTEST:

Clerk

Board/Ordinances/2020/O-2-20.docx

DATE: April 1, 2020

REQUEST FOR BOARD ACTION

AGENDA SECTION	Finance Committee	ORIGINATING DEPARTMENT	Finance
ITEM	Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021 Ordinance No. O-3-20	APPROVAL	
Account No.: N/A			
<p>Ordinance No. O-3-20 would approve and adopt the Combined Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021 as required by the Commission's By-Laws and the Illinois Municipal Budget Law (50 ILCS 330/1 <i>et seq.</i>).</p> <p>The ordinance is based on the fiscal year 2020-21 Management Budget plus a factor designed to allow the Board of Commissioners the ability to expend all funds available to it during the fiscal year even though the Management Budget does not contemplate so doing. Personnel costs have been appropriated at 105% of budget. All other operating expenditures and all construction expenditures were appropriated at 135% of budget with the exception of cost of water purchases and depreciation expense, which were appropriated at 125%. The fiscal year 2020-21 Management Budget still provides the criteria for management analysis.</p>			
MOTION: To adopt Ordinance No. O-3-20.			

DuPAGE WATER COMMISSION

ORDINANCE NO. O-3-20

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE
FISCAL YEAR COMMENCING MAY 1, 2020 AND ENDING APRIL 30, 2021

BE IT ORDAINED by the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook, Will, and Kane Illinois, as follows:

SECTION ONE: That the following sums are authorized by law and the same are hereby appropriated for the Water Fund, the Revenue Bond Construction Fund, the Corporate Fund and the Arbitrage Rebate Fund of the DuPage Water Commission, for the objects and purposes hereinafter specified during the fiscal year commencing May 1, 2020 and ending April 30, 2021 and that the sums of money hereinafter set forth are deemed necessary to defray all necessary expenses and liabilities of the DuPage Water Commission for said period:

Ordinance No. O-3-20
DU PAGE WATER COMMISSION
BUDGET AND APPROPRIATION ORDINANCE
MAY 1, 2020 TO APRIL 30, 2021

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
WATER FUND RESOURCES		
01-511000	OPERATIONS & MAINTENANCE PAYMENTS	125,276,568
01-512000	FIXED COST PAYMENTS	-
01-513000	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	2,784,740
01-514000	EMERGENCY WATER SERVICE	20,725
01-530000	SALES TAXES	-
01-581000	INTEREST INCOME FROM INVESTMENTS	1,457,000
01-590000	OTHER INCOME	-
	TOTAL WATER FUND REVENUES	129,539,033

WATER FUND EXPENDITURES

01-234000	REVENUE BOND PRINCIPAL PAYMENTS	0
01-232200	CAPITAL LEASE PRINCIPAL PAYMENTS	0
01-60-611000	SALARIES OF COMMISSION PERSONNEL	4,111,643
01-60-612000	PERSONNEL - PENSION, INSURANCE AND TAXES	1,724,685
01-60-613000	PERSONNEL - TRAINING, DEVELOPMENT AND TRAVEL	146,213
01-60-619000	OTHER PERSONNEL EXPENSES	27,615
01-60-621000	WATER CONSERVATION	136,350
01-60-623000	COST OF INVESTMENT FEES AND BANK CHARGES	163,620
01-60-625000	LEGAL SERVICES AND NOTICES	239,625
01-60-626000	AUDIT SERVICES	41,850
01-60-628000	CONSULTING SERVICES	324,945
01-60-629000	CONTRACTUAL SERVICES	1,119,447
01-60-640000	INSURANCE COVERAGES	925,155
01-60-651000	OCCUPANCY COSTS	330,453
01-60-652000	OFFICE SUPPLIES AND PUBLICATIONS	56,485
01-60-653000	PRINTING AND POSTAGE EXPENSES	16,538
01-60-654000	PROFESSIONAL DUES	33,217
01-60-655000	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	18,387
01-60-656000	REPAIRS AND MAINTENANCE OF BUILDINGS	303,750
01-60-658000	COMPUTER SOFTWARE	61,020
01-60-659000	SOFTWARE MAINTENANCE	170,100
01-60-659100	OTHER ADMINISTRATIVE EXPENSES	14,985
01-60-661100	COST OF WATER PURCHASES	135,241,799
01-60-661200	ELECTRIC UTILITY EXPENSES	2,768,850
01-60-661300	PURCHASE OF WATER CHEMICALS	66,420
01-60-661400	COST OF WATER TESTING	55,350
01-60-662000	PUMP STATION OPERATIONS	561,492
01-60-663000	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	1,498,905
01-60-664000	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	131,895
01-60-680000	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	20,858
01-60-685000	COST OF FURNITURE & EQUIPMENT PURCHASES	289,575
01-60-686000	COST OF MOTOR VEHICLES PURCHASES	468,450
01-60-690000	DEPRECIATION EXPENSES	12,856,250
01-60-700000	COMMISSION CAPITAL PROJECTS	43,611,750
01-60-798000	COST OF CAPITALIZED FIXED ASSETS	0
01-60-799000	CONTINGENCY	91,527,286
	TOTAL WATER FUND EXPENDITURES	<u>299,064,963</u>
	WATER FUND REVENUE OVER (UNDER) EXPENDITURES	(169,525,930)
	ESTIMATED AVAILABLE WATER FUND BALANCES 05/01/2020	<u>169,525,930</u>
	AVAILABLE WATER FUND BALANCES 04/30/2021	<u>0</u>
	ESTIMATED AVAILABLE WATER FUND BALANCES	05/01/20
	Cash and Cash Equivalents	23,144,466
	Investments	155,667,268
	Accounts Payable	<u>(9,285,804)</u>
	TOTAL ESTIMATED AVAILABLE WATER FUND BALANCES	<u>169,525,930</u>

Ordinance No. O-3-20

SECTION TWO: This Ordinance shall be in full force and effect from and after its adoption.

SECTION THREE: This Ordinance shall be available for public inspection at the office of the DuPage Water Commission.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2020

Chairman

ATTEST:

Clerk

Board/Ordinances/2020/O-3-20.doc

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified Clerk of the DuPage Water Commission, Counties of DuPage, Cook, Will, and Kane, Illinois, and as such Clerk, I am the keeper of the official journal of proceedings, books, records, minutes, and files of the DuPage Water Commission and of the Board of Commissioners thereof.

I do further certify that the attached is a full, true and complete copy of Ordinance No. O-3-20: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of the DuPage Water Commission this _____ day of _____, 2020.

(SEAL)

Carolyn Johnson
Clerk

CERTIFICATION OF BUDGET/APPROPRIATION IN
ACCORDANCE WITH CHAPTER 35 SECTION
200/19-50 ILLINOIS COMPILED STATUES

The undersigned, being Clerk and Treasurer of the Taxing District below named, do hereby certify that attached hereto is a true and correct copy of the Budget/Appropriation of said District for its 2020/2021 fiscal year, adopted April 16, 2020.

We further certify that the estimate of revenues, by source, anticipated to be received by said Taxing District, either set forth in said document or attached hereto separately, is a true statement of said estimate.

Carolyn Johnson
Clerk
DuPage Water Commission

William Fates
Treasurer
DuPage Water Commission

(SEAL)

DATE: April 6, 2020

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote Majority Vote	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	To Approve the Renewal of the Financial Services Contract between the DuPage Water Commission and Baker Tilly Virchow Krause, LLP	APPROVAL	
<p>Account Number: 01-60-629000</p> <p>Due to the continued requirements of the Commission for part-time assistance and the possibility of additional consulting services in the finance department, the Commission is requesting to renew the Financial Services Contract with Baker Tilly Virchow Krause, LLP for another one year term upon the same terms and conditions.</p> <p>The previously signed contract was a two-year contract that expires April 30, 2020. However, it gave the Commission the option to extend the contract with the same terms and conditions one additional year, through April 30, 2021, upon delivery of a letter to Baker Tilly from the General Manager electing to renew for that additional year.</p> <p>The Commission has been very satisfied with the services from Baker Tilly. In addition, the Commission has been able to control costs and maintain professional coverage with working knowledge of the Commission by continuing to use Baker Tilly on a limited basis.</p> <p>Baker Tilly is able to provide experienced support for the Finance Department as the Commission continues to work on improving processes, while maintaining the needed level of segregation of duties. The Commission would also have immediate access to the resources needed should the Finance Department be without an employee for a short or prolonged period of time with this contract.</p> <p>This expense is not to exceed \$120,000.</p>			
<p>MOTION: To retain the services of Baker Tilly Virchow Krause for a one year term not to exceed \$120,000.</p>			

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Administration
ITEM	<p>A Resolution Suspending the Purchasing Procedures and Authorizing the Execution of a Consulting Agreement with IT Savvy LLC for IT Cyber Security Services at the April 16, 2020 DuPage Water Commission Meeting.</p> <p>Resolution No. R-20-20</p>	APPROVAL	
<p>Account Number: 01-60-629000 (\$139,986.39)</p> <p>Resolution No. R-20-20 would approve a Consulting and Network Cyber Security Services Agreement with IT Savvy LLC in connection with the Commission's Administrative and SCADA Networks for a twelve-month term.</p> <p>The Commission relies heavily on the Administrative and SCADA Networks to perform the critical daily operating tasks of the Commission. Cybercrime is considered the most prolific threat for all types of public utilities especially water systems. Historically, the commission used various IT security solutions to address basic network security.</p> <p>Last year, the Commission's position for Cyber or IT Security is to be on the forefront to protect our network systems; therefore, the Commission implemented FireEye Enterprise Network Security and it has proven to be a vital tool in securing our networks. It has blocked several malicious foreign attacks on our system, protecting us from malware to ransomware and has continuously safeguarded our endpoint users. In addition to the continuous monitoring, we have a team that is available 24/7 to update and inform us of our system health and walk us through all security events.</p> <p>The Commission uses ITSavvy for IT and network support. ITSavvy represents FireEye, one of the leading IT Security Firms in the country, the Commission currently uses two of FireEye's basic services to protect email and viruses. With the escalation of cyber-attacks within the government and critical infrastructures the Commission has decided to enhance the IT security with a comprehensive approach that includes FireEye's Managed Defense service that provides round-the-clock vigilance, investigation and mitigation solutions to any type of security breach.</p> <p>The FireEye Enterprise Network Security solution enables rapid detection and response to evasive threats missed by traditional defenses, across network/web, email, and file systems. For these reasons and the secure and sensitive nature of being a critical infrastructure, the Commission's IT system, staff's recommendation is to expand the FireEye service under ITSavvy and authorize the General Manager to execute a twelve-month agreement with IT Savvy LLC in the amount of \$139,986.39.</p>			
MOTION: To approve Resolution No. R-20-20.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-20-20

A RESOLUTION SUSPENDING THE PURCHASING PROCEDURES AND
AUTHORIZING THE EXECUTION OF A CONSULTING AGREEMENT WITH IT SAVVY
LLC FOR IT CYBER SECURITY SERVICES AT THE APRIL 16, 2020
DUPAGE WATER COMMISSION MEETING

WHEREAS, the Commission was formed and exists pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., for the purpose of securing an adequate source and supply of water for its customers; and

WHEREAS, the Commission desires to obtain continuous Cyber Security monitoring and mitigation through IT Savvy, LLC, an Illinois limited Liability Corporation (“Consultant”), desires to provide and implement FireEye services and

WHEREAS, for ease of administration, the Commission and Consultant desire to enter into a consulting/services agreement setting forth the terms and conditions pursuant to which the Commission will obtain continuous Cyber Security monitoring and mitigation through IT Savvy to be approved by the Commission and Consultant; and

WHEREAS, the Commission further desires to obtain under the consulting/services agreement, and Consultant further desire to provide under the consulting agreement, consulting services in connection with information technology systems Cyber Security;

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

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

SECTION TWO: A Consulting/Services Agreement between the DuPage Water Commission and IT Savvy, LLC. for Consulting/Services for comprehensive Cyber Security services is for a duration of twelve months, with such modifications as may be required or

Resolution R-20-20

approved by the General Manager of the Commission, shall be and it hereby is approved. The General Manager shall be and hereby is authorized and directed to execute the Consulting/Services for Cyber Security Services agreement with such modifications as may be required or approved by the General Manager; provided, however, that the Consulting Agreement shall not be so executed on behalf of the Commission unless and until the General Manager shall have been presented with copies of the Consulting Agreement by IT Savvy, LLC.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS ____ DAY OF _____, 2020.

Chairman

ATTEST:

Clerk

Exhibit 1



ITsavvy LLC
 313 South Rohlwing Road
 Addison, IL 60101
 www.ITsavvy.com

Quote Details	
Quote #:	3308003
Date:	04/02/2020
Payment Method:	Net 30 Days
Client PO#:	
Cost Center:	
Shipping Method:	Ground

Bill To:
 ACCT #: 550938
 DuPage Water Commission
 Accounts Payable
 600 East Butterfield Road
 Elmhurst, IL 60126
 United States
 630-516-1918

Ship To:
 DuPage Water Commission
 Mike Hughes
 600 E Butterfield Rd
 Elmhurst, IL 60126-4642
 United States
 630-516-1918

Client Contact:
 Denis Cuvalo
 (P) 630-834-0100
 cuvalo@dpwc.org

Client Executive:
 Jim Mundall
 (P) 630.396.6311
 (F) 630.396.6322
 jmundall@ITsavvy.com

Description: FireEye Renewal 5/8/20 - 5/7/21 12 Month

Item Description	Part #	Tax	Qty	Unit Price	Total
1 FireEye Network Security Enterprise NX Edition 2-way Subscription license renewal (1 year) + Platinum Support - 1 Mbps	21236999	Y	700	\$27.93	\$19,551.00
2 Managed Defense Continuous Vigilance Full coverage Subscription license renewal (1 year) - volume - 1-249 licenses	20729923	Y	1	\$120,435.39	\$120,435.39

Fair Market Value		\$1 Buy Out	
36 Month FMV / MO	60 Month FMV / MO	36 Month \$1 / MO	60 Month \$1 / MO
\$4,166.65	\$2,755.48	\$4,600.71	\$2,950.45

Subtotal: \$139,986.39
 Shipping: \$0.00
 Tax: Exempt
TOTAL: \$139,986.39

Lease estimates are based upon final individual credit review and approval. Your final payment options may be higher / lower based upon credit review. Payments do not include sales tax. Other lease terms are also available. Contact us to learn more.

Notes From Your Client Executive

Start Date: 05/08/2020
 End Date: 05/07/2021

ITsavvy is always looking to deliver the lowest cost possible to our clients. This results in fluctuating prices that you will find are lower more often than not. However, prices are subject to increases without notice in the event of a manufacturer or distributor price increase. Available inventory is subject to change without notice. This document is a quotation only and is not an order or offer to sell.

We do accept credit cards for payment. However, if the credit card is provided after the order has been invoiced there will be a charge of 3% of the total purchase.

Unless specifically listed above, these prices do NOT include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material.

All non-recurring services are 50% due upon signing of contract, 40% due upon delivery of equipment, balance due upon install.

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Printed Name: _____

Title: _____

Authorized Signature: _____

Date: _____



DuPage Water Commission

MEMORANDUM

TO: John Spatz
General Manager

FROM: Mike Weed
Operations Supervisor

MW

Ed Kazmierczak	Pipeline Supervisor
Jessica Bonemma	Coordinating Engineer
Chris Bostick	Facilities Construction Supervisor
John Schori	Instrumentation Supervisor
Frank Frelka	GIS Coordinator
Alan Stark	Coordinating Engineer
Denis Cuvalo	Coordinating Engineer

DATE: March 11, 2020

SUBJECT: Status of Operations

Operations Overview

The Commission's sales for the month of February were a total of 1.88 billion gallons. This represents an average day demand of 64.8 million gallons per day (MGD), which is lower than the February 2019 average day demand of 65.7 MGD. The maximum day demand was 69.2 MGD recorded on February 28, 2020, which is lower than the February 2019 maximum day demand of 79.9 MGD. The minimum day flow was 61.2 MGD.

The Commission's recorded total precipitation for the month of February 2020 was .20 inches compared to .77 inches for February 2019. The level of Lake Michigan for February 2020 is 581.56 (Feet IGLD 1985) compared to 580.13 (Feet IGLD 1985) for February of 2019.

Water Conservation

Ongoing: Staff worked with the Villages of Clarendon Hills and Westmont on the design of the Richmond Education Gardens & Apiary underground cistern system that the Commission helped sponsor. All underground work, including the installation of the cistern, has been completed. The permeable brick paver installation was about 90% complete before the colder weather occurred. The brickwork will be finished in the spring. They are preparing to install the pergola (outdoor classroom), entry bridge, and

landscaping in early summer. They already have several scouting troops and a middle school eco-club tentatively scheduled to visit the Gardens for education programming in spring.

Instrumentation / Remote Facilities Overview

Instrumentation staff continues with routine inspections and repairs of remote facilities.

Work Authorization Order No. 012, under the Quick Response Contract QR-11/17 to repair or replace the valve gear box on a 72" butterfly valve in the vault at ROV10D in Elmhurst. All parts have been received and completion of work is being coordinated between the various departments.

Work Authorization Order No. 016, under the Quick Response Electrical Contract QRE-8/17, to relocate mechanical counters outside the control cabinets in the Reverse Current Switch building has been completed.

Task Order No. 2 to Baxter & Woodman for the design and implementation of a cellular backup system for SCADA data is proceeding. Site visits to survey have been completed and applications have been submitted to Verizon to configure the required cellular network.

Pipeline Maintenance and Construction Overview

Pipeline staff continues inspection and repair work on distribution system blow off valves.

Valve exercising has resumed.

Work under Contract VSR-2/19 (Fabrication of Valve Stem Risers) is ongoing. Staff has begun to take delivery of completed stems and will begin installing them within the next several weeks.

Exploratory excavation located at Illinois Route 83 and 35th Street in the City of Oak Brook, authorized under Work Authorization Number 16 to Contract QR-11/17, is scheduled to begin upon permit approval from the Illinois Department of Transportation.

Capital Improvement Program

The Contract for the Construction of DuPage Pump Station Sodium Hypochlorite System Improvements (Contract PSD-8/19) is ongoing. The Contract Completion Date is September 28, 2020. The project includes replacement and upgrading of chemical storage and feed equipment, containment finishes, process piping, and wall finishes which are deteriorating naturally due to age and environmental conditions.

The Contract for the Construction of Tank Site Improvements and Meter Station 26B (Contract SS-9/19) is ongoing. The project includes replacement and safety upgrading of

control vault structures, improvement overland drainage, rehabilitation and improvement security fencing and the rehabilitation and addition of paved surfaces.

The Task Order with Stanley Consultants, Inc. to perform a study and provide a report on the economic feasibility of installing a Photovoltaic System at the DuPage Pumping Station is underway.

The Task Order with Christopher B. Burke Engineering, Ltd. to perform a study and provide a report on the feasibility of installing new and modified pumping systems, emergency electrical generation and re-chlorination facilities at the four (4) Commission Take Sites is underway.

The SCADA Project is on schedule and the draft design is currently being revised by Carollo Engineers. Once the Final Design Draft is approved the project will proceed to the Detailed Design Phase. DWC staff traveled to Ft. Myers, FL to meet with Carollo to discuss the Design Draft comments and visit a similar project under construction.

The USEPA's Water System Risk & Resilience Assessment Project's Communication Plan draft reports were submitted by AECOM for review. The final report is due March 31st, then followed by the updated Emergency Response Plan due September 30, 2020.


Attachments

1. DuPage Laboratory Bench Sheets for February 2020
2. Water Sales Analysis 01-May-2016 to 31-February - 2020
3. DuPage Water Commission Chart Sales vs. Historical Average
4. DuPage Water Commission Chart Sales vs. Allocation

<http://sp2013/Status%20of%20Operations/2020/200311.docx>

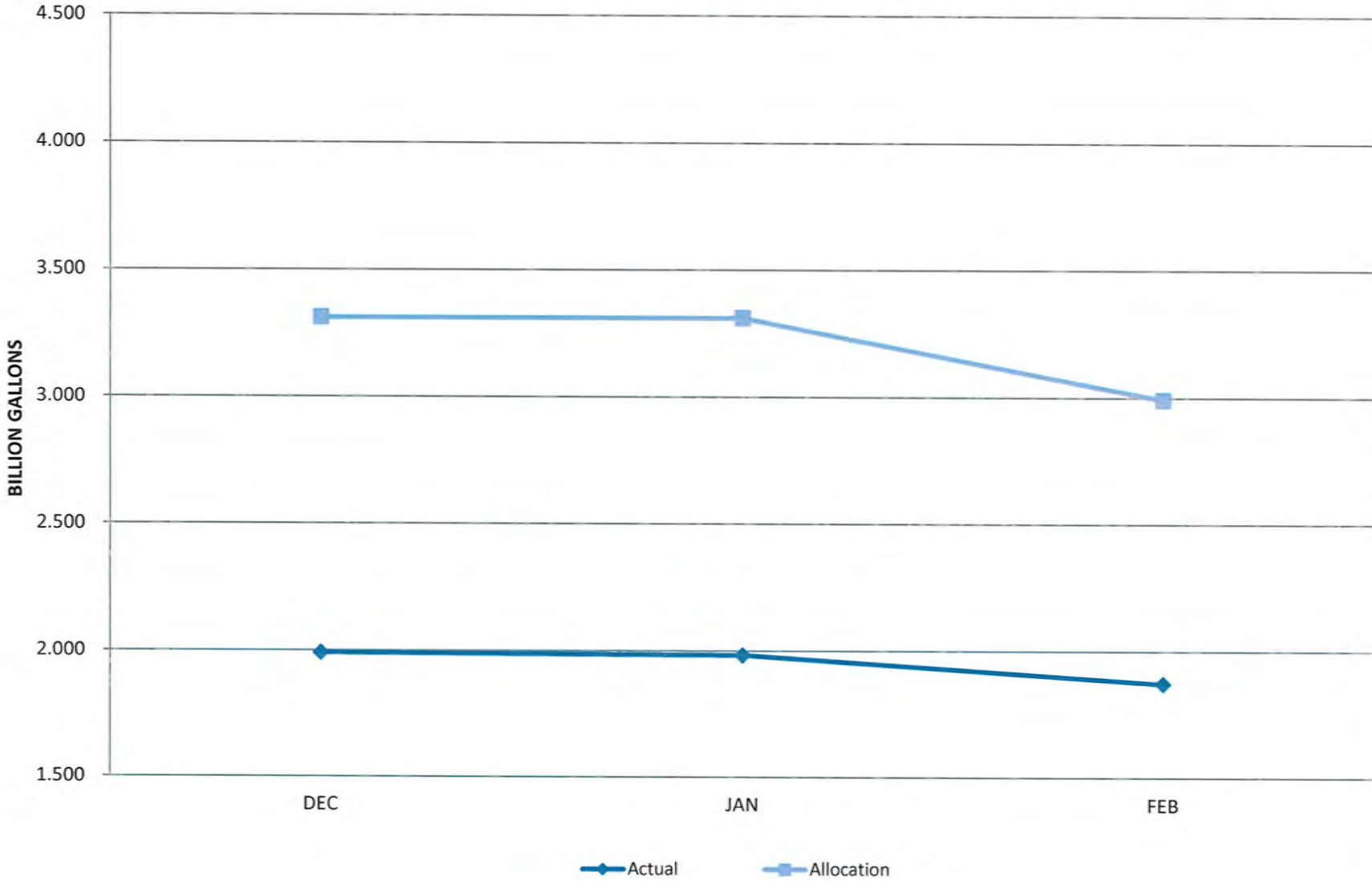
DUPAGE WATER COMMISSION
PWS FACILITY ID# - IL435400
MONTHLY OPERATIONS REPORT
DUPAGE WATER COMMISSION LABORATORY BENCH SHEET RESULTS
FEBRUARY 2020

DATE	LEXINGTON P.S. SUPPLY			DUPAGE P.S. DISCHARGE							ANALYST INT.
	FREE Cl2 (mg/L)	TURBIDITY (ntu)	O-PO4 (mg/L)	FREE Cl2 (mg/L)	TURBIDITY (ntu)	TEMP (°F)	pH	Fluoride (mg/L)	O-PO4 (mg/L)	P.A.C. (LBS/MG)	
1	0.90	0.08	0.54	0.69	0.09	51	7.7	0.8	0.48	0	CT
2	1.10	0.08	0.50	0.71	0.09	51	7.7	0.9	0.52	0	CT
3	0.99	0.07	0.51	0.74	0.13	52	7.7	0.5	0.50	0	CT
4	1.10	0.09	0.47	0.93	0.10	50	7.6	0.7	0.47	0	AM
5	1.00	0.07	0.56	0.83	0.13	51	7.6	0.5	0.64	0	CT
6	1.00	0.06	0.48	0.81	0.08	52	7.7	0.9	0.42	0	CT
7	0.99	0.07	0.42	0.80	0.12	52	7.7	0.9	0.56	0	CT
8	0.97	0.07	0.53	0.98	0.08	51	8.2	0.9	0.53	0	RC
9	1.10	0.06	0.56	0.97	0.08	52	7.7	0.9	0.58	0	RC
10	1.05	0.08	0.52	0.82	0.09	52	7.4	0.8	0.62	0	CT
11	1.06	0.08	0.48	0.83	0.09	53	7.9	0.6	0.53	0	CT
12	1.04	0.07	0.57	1.02	0.07	53	7.8	0.8	0.54	0	RC
13	1.04	0.07	0.52	0.99	0.08	52	7.9	0.9	0.57	0	RC
14	1.01	0.07	0.51	1.00	0.08	51	7.4	0.9	0.53	0	RC
15	1.10	0.08	0.43	0.97	0.09	51	7.8	0.9	0.56	0	AM
16	1.00	0.08	0.47	0.86	0.10	50	7.9	0.9	0.57	0	AM
17	1.07	0.07	0.48	0.97	0.08	52	7.5	0.9	0.55	0	RC
18	1.06	0.06	0.48	1.06	0.08	53	7.5	0.8	0.53	0	RC
19	1.00	0.07	0.54	0.96	0.09	52	7.6	0.9	0.56	0	AM
20	1.00	0.08	0.49	0.86	0.08	49	7.4	0.9	0.60	0	KD
21	1.14	0.07	0.51	1.02	0.09	47	7.4	0.9	0.51	0	RC
22	1.10	0.06	0.53	1.00	0.09	47	7.4	0.9	0.55	0	KD
23	1.00	0.07	0.46	0.92	0.10	47	7.5	0.9	0.52	0	KD
24	1.00	0.06	0.49	0.97	0.15	47	7.4	0.9	0.50	0	KD
25	1.10	0.08	0.53	0.99	0.10	46	7.5	0.8	0.45	0	AM
26	1.10	0.07	0.51	1.00	0.07	45	7.5	0.9	0.61	0	KD
27	1.00	0.08	0.51	0.99	0.09	45	7.5	0.8	0.52	0	KD
28	1.00	0.06	0.49	0.96	0.08	45	7.6	0.9	0.50	0	KD
29	0.99	0.08	0.53	0.93	0.09	45	7.6	0.8	0.50	0	AM
AVG.	1.03	0.07	0.50	0.92	0.09	50	7.6	0.8	0.54	0	
MAX.	1.14	0.09	0.57	1.06	0.15	53	8.2	0.9	0.64	0	
MIN.	0.90	0.06	0.42	0.69	0.07	45	7.4	0.5	0.42	0	

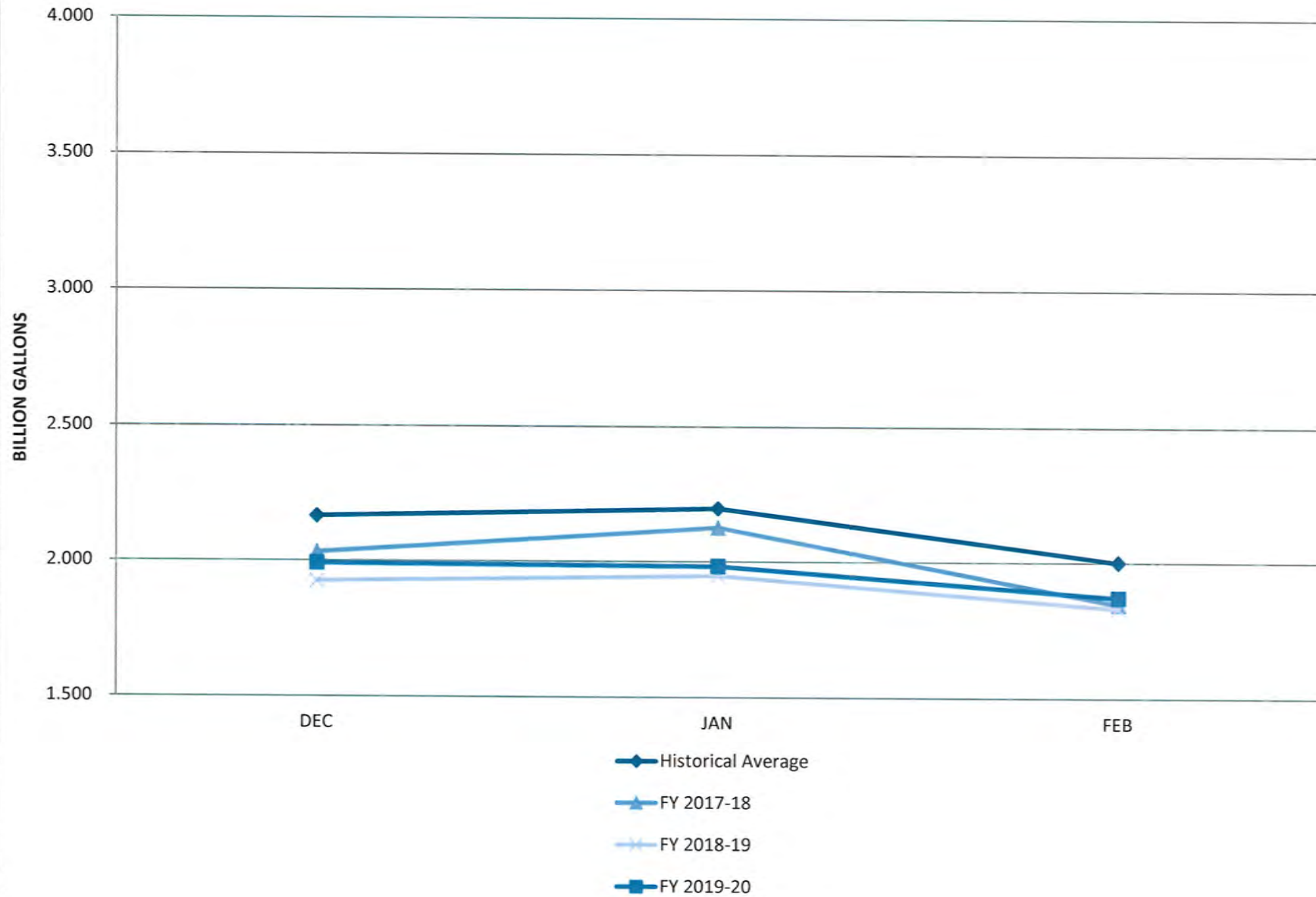

Alan E. Stark, Coordinating Engineer
Illinois ROINC # 84789479


Date

DU PAGE WATER COMMISSION SALES FY 2019-20 VS. ALLOCATION



DU PAGE WATER COMMISSION SALES FY 2019-20, 2018-19 & 2017-18 VS. HISTORICAL AVERAGE





DuPage Water Commission

MEMORANDUM

TO: John Spatz
General Manager

FROM: Mike Weed
Operations Supervisor

Ed Kazmierczak	Pipeline Supervisor
Jessica Bonemma	Coordinating Engineer
Chris Bostick	Facilities Construction Supervisor
John Schori	Instrumentation Supervisor
Alan Stark	Coordinating Engineer
Denis Cuvalo	Coordinating Engineer

DATE: April 8, 2020

SUBJECT: Status of Operations

Operations Overview

The Commission's sales for the month of March were a total of 1.99 billion gallons. This represents an average day demand of 64.2 million gallons per day (MGD), which is higher than the March 2019 average day demand of 62.7 MGD. The maximum day demand was 69.5 MGD recorded on March 27, 2020 which is higher than the March 2019 maximum day demand of 68.5 MGD. The minimum day flow was 60.2 MGD.

The Commission's recorded total precipitation for the month of March 2020 was .07 inches compared to .07 inches for March 2019. The level of Lake Michigan for February 2020 is 581.56 (Feet IGLD 1985) compared to 580.13 (Feet IGLD 1985) for February of 2019. (March 2020 updates were not available).

Operations Maintenance

Resolution R-15-20 appears on the agenda Approving and Authorizing the Execution of a change order to Val Matic Valve and Manufacturing Corporation.

Water Quality

Beginning March 8, 2020, in response to the new Illinois Administrative Code Title 35 Part 604 disinfection requirements, the City of Chicago increased the chlorine dose to achieve a free chlorine residual of 1.5 mg/L concentration leaving the Jardine Water Purification Plant. This explains the increase of DWC's free chlorine residual.

Water Conservation

Ongoing: Staff worked with the Villages of Clarendon Hills and Westmont on the design of the Richmond Education Gardens & Apiary underground cistern system that the Commission helped sponsor. All underground work, including the installation of the cistern, has been completed. The permeable brick paver installation was about 90% complete before the colder weather occurred. The brickwork will be finished in the spring. They are preparing to install the pergola (outdoor classroom), entry bridge, and landscaping in early summer. They already have several scouting troops and a middle school eco-club tentatively scheduled to visit the Gardens for education programming in spring.

Instrumentation / Remote Facilities Overview

Instrumentation staff continues with routine inspections and repairs of remote facilities.

Resolution R-16-20 appears on the agenda requesting ratification of Work Authorization Order No. 018 under the Quick Response Electrical Contract QRE-8/17, to McWilliams Electric Co., Inc. The work was completed prior to board approval and was necessary to replace a damaged power feed to Cathodic Protection Rectifier Site TE5-3 in Broadview.

Work Authorization Order No. 012, under the Quick Response Contract QR-11/17 to repair or replace the valve gear box on a 72" butterfly valve in the vault at ROV10D in Elmhurst. All parts have been received and completion of work is currently on hold because of COVID-19.

Task Order No. 2 to Baxter & Woodman for the design and implementation of a cellular backup system for SCADA data is proceeding.

Pipeline Maintenance and Construction Overview

Pipeline staff continues inspection and repair work on distribution system blow off valves.

Valve exercising is ongoing.

Work under Contract VSR-2/19 (Fabrication of Valve Stem Risers) is ongoing. Staff has begun to take delivery of completed stems and will begin installing them within the next several weeks.

Capital Improvement Program

The Contract for the Construction of DuPage Pump Station Sodium Hypochlorite System Improvements (Contract PSD-8/19) is ongoing. The Contract Completion Date is September 28, 2020. The project includes replacement and upgrading of chemical storage and feed equipment, containment finishes, process piping, and wall finishes which are deteriorating naturally due to age and environmental conditions.

The Contract for the Construction of Tank Site Improvements and Meter Station 26B (Contract SS-9/19) is ongoing. The project includes replacement and safety upgrading of control vault structures, improvement overland drainage, rehabilitation and improvement security fencing and the rehabilitation and addition of paved surfaces.

The Task Order with Stanley Consultants, Inc. to perform a study and provide a report on the economic feasibility of installing a Photovoltaic System at the DuPage Pumping Station is underway. The draft report was tendered and is under review by Staff.

The Task Order with Christopher B. Burke Engineering, Ltd. to perform a study and provide a report on the feasibility of installing new and modified pumping systems, emergency electrical generation and re-chlorination facilities at the four (4) Commission Take Sites is underway.

Coordinating Engineer

The SCADA Project is on schedule and the Design Memo is in the process of being finalized by Carollo Engineers. Carollo has kicked off the detailed design phase of the project and is in the process of preparing drawings for DWC review. Due to the COVID-19 pandemic detailed design phase workshops will be rescheduled at a time and location TBD.

The USEPA's Water System Risk & Resilience Assessment Project's Communication Plan draft reports were submitted by AECOM for review. The final report is due March 31st, then followed by the updated Emergency Response Plan due September 30, 2020.

A Request for Board Action appears on the agenda requesting authorization for the purchase of a 2020 Ford Expedition from Kunes Country Ford through the Suburban Purchasing Cooperative (SPC) - Joint Purchasing Program.

APRIL 2020 COMMISSION AGENDA ITEMS:

- R-15-20:** Authorization for General Manager to Execute a Change Order for Butterfly Valve Body Conversion to Val Matic Valve and Manufacturing Corporation **(Val Matic Valve and Manufacturing – Estimated Cost of \$62,140.00)**
- R-16-20:** A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-8/17 **(WAO No. 18 – McWilliams Electric Co., Inc. – Estimated Cost of \$19,920.00)**
- R-17-20:** A Resolution Approving and Ratifying Task Order No. 13, Design and Bidding Services for a Bypass Pipeline, under a Master Contract with AECOM Technical Services, Inc. **(AECOM – Estimated Cost of \$100,000.00)**
- R-18-20:** A Resolution Approving and Ratifying Task Order No. 3 under a Master Contract with Greeley and Hansen, LLC **(Estimated Cost of \$70,462.00)**
- R-19-20:** A Resolution Suspending the Purchasing Procedures and Authorizing the Execution of a Contract for the Fire Alarm System Improvements of the DPPS and Sodium Hypochlorite Building **(ESSCOE – Estimated Cost of \$39,975.00)**
- RFBA:** To Authorize Approval of Requisition No. 68651 for The Purchase of a Ford Expedition through the Suburban Purchasing Cooperative **(Kune Country Ford – \$66,296.00)**

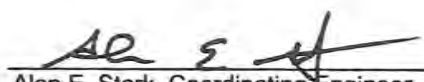
Attachments

1. DuPage Laboratory Bench Sheets for March 2020
2. Water Sales Analysis 01-May-2016 to 31-March - 2020
3. DuPage Water Commission Chart Sales vs. Historical Average
4. DuPage Water Commission Chart Sales vs. Allocation

<http://sp2013/Status%20of%20Operations/2020/200408.docx>

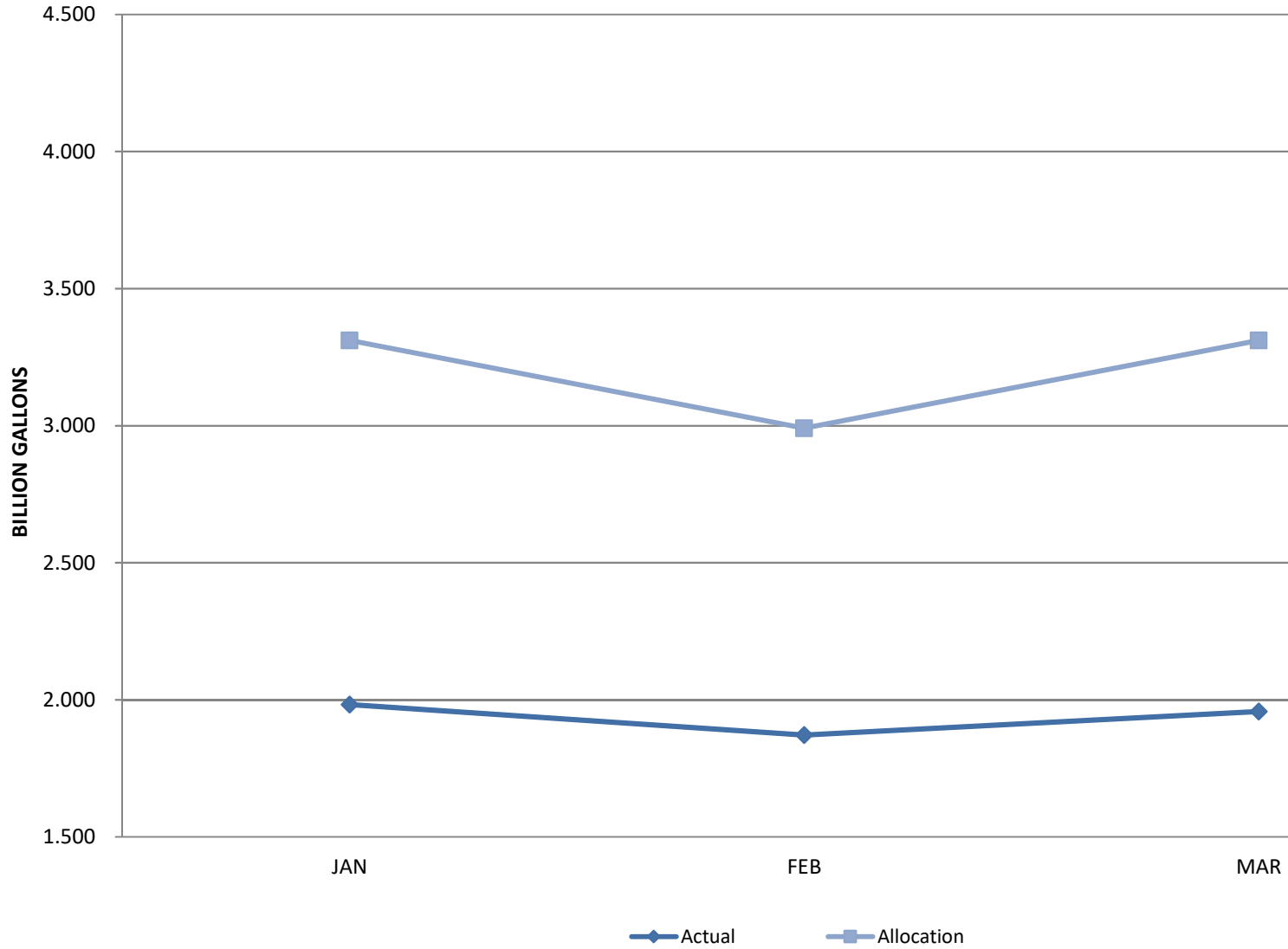
DUPAGE WATER COMMISSION
PWS FACILITY ID# - IL435400
MONTHLY OPERATIONS REPORT
DUPAGE WATER COMMISSION LABORATORY BENCH SHEET RESULTS
FEBRUARY 2020

DATE	LEXINGTON P.S. SUPPLY			DUPAGE P.S. DISCHARGE							ANALYST INT.
	FREE Cl2 (mg/L)	TURBIDITY (ntu)	O-PO4 (mg/L)	FREE Cl2 (mg/L)	TURBIDITY (ntu)	TEMP (°F)	pH	Fluoride (mg/L)	O-PO4 (mg/L)	P.A.C. (LBS/MG)	
1	0.90	0.08	0.54	0.69	0.09	51	7.7	0.8	0.48	0	CT
2	1.10	0.08	0.50	0.71	0.09	51	7.7	0.9	0.52	0	CT
3	0.99	0.07	0.51	0.74	0.13	52	7.7	0.5	0.50	0	CT
4	1.10	0.09	0.47	0.93	0.10	50	7.6	0.7	0.47	0	AM
5	1.00	0.07	0.56	0.83	0.13	51	7.6	0.5	0.64	0	CT
6	1.00	0.06	0.48	0.81	0.08	52	7.7	0.9	0.42	0	CT
7	0.99	0.07	0.42	0.80	0.12	52	7.7	0.9	0.56	0	CT
8	0.97	0.07	0.53	0.98	0.08	51	8.2	0.9	0.53	0	RC
9	1.10	0.06	0.56	0.97	0.08	52	7.7	0.9	0.58	0	RC
10	1.05	0.08	0.52	0.82	0.09	52	7.4	0.8	0.62	0	CT
11	1.06	0.08	0.48	0.83	0.09	53	7.9	0.6	0.53	0	CT
12	1.04	0.07	0.57	1.02	0.07	53	7.8	0.8	0.54	0	RC
13	1.04	0.07	0.52	0.99	0.08	52	7.9	0.9	0.57	0	RC
14	1.01	0.07	0.51	1.00	0.08	51	7.4	0.9	0.53	0	RC
15	1.10	0.08	0.43	0.97	0.09	51	7.8	0.9	0.56	0	AM
16	1.00	0.08	0.47	0.86	0.10	50	7.9	0.9	0.57	0	AM
17	1.07	0.07	0.48	0.97	0.08	52	7.5	0.9	0.55	0	RC
18	1.06	0.06	0.48	1.06	0.08	53	7.5	0.8	0.53	0	RC
19	1.00	0.07	0.54	0.96	0.09	52	7.6	0.9	0.56	0	AM
20	1.00	0.08	0.49	0.86	0.08	49	7.4	0.9	0.60	0	KD
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23	1.00	0.07	0.46	0.92	0.10	47	7.5	0.9	0.52	0	KD
24	1.00	0.06	0.49	0.97	0.15	47	7.4	0.9	0.50	0	KD
25	1.10	0.08	0.53	0.99	0.10	46	7.5	0.8	0.45	0	AM
26	1.10	0.07	0.51	1.00	0.07	45	7.5	0.9	0.61	0	KD
27	1.00	0.08	0.51	0.99	0.09	45	7.5	0.8	0.52	0	KD
28	1.00	0.06	0.49	0.96	0.08	45	7.6	0.9	0.50	0	KD
29	0.99	0.08	0.53	0.93	0.09	45	7.6	0.8	0.50	0	AM
AVG.	1.03	0.07	0.50	0.92	0.09	50	7.6	0.8	0.54	0	
MAX.	1.14	0.09	0.57	1.06	0.15	53	8.2	0.9	0.64	0	
MIN.	0.90	0.06	0.42	0.69	0.07	45	7.4	0.5	0.42	0	

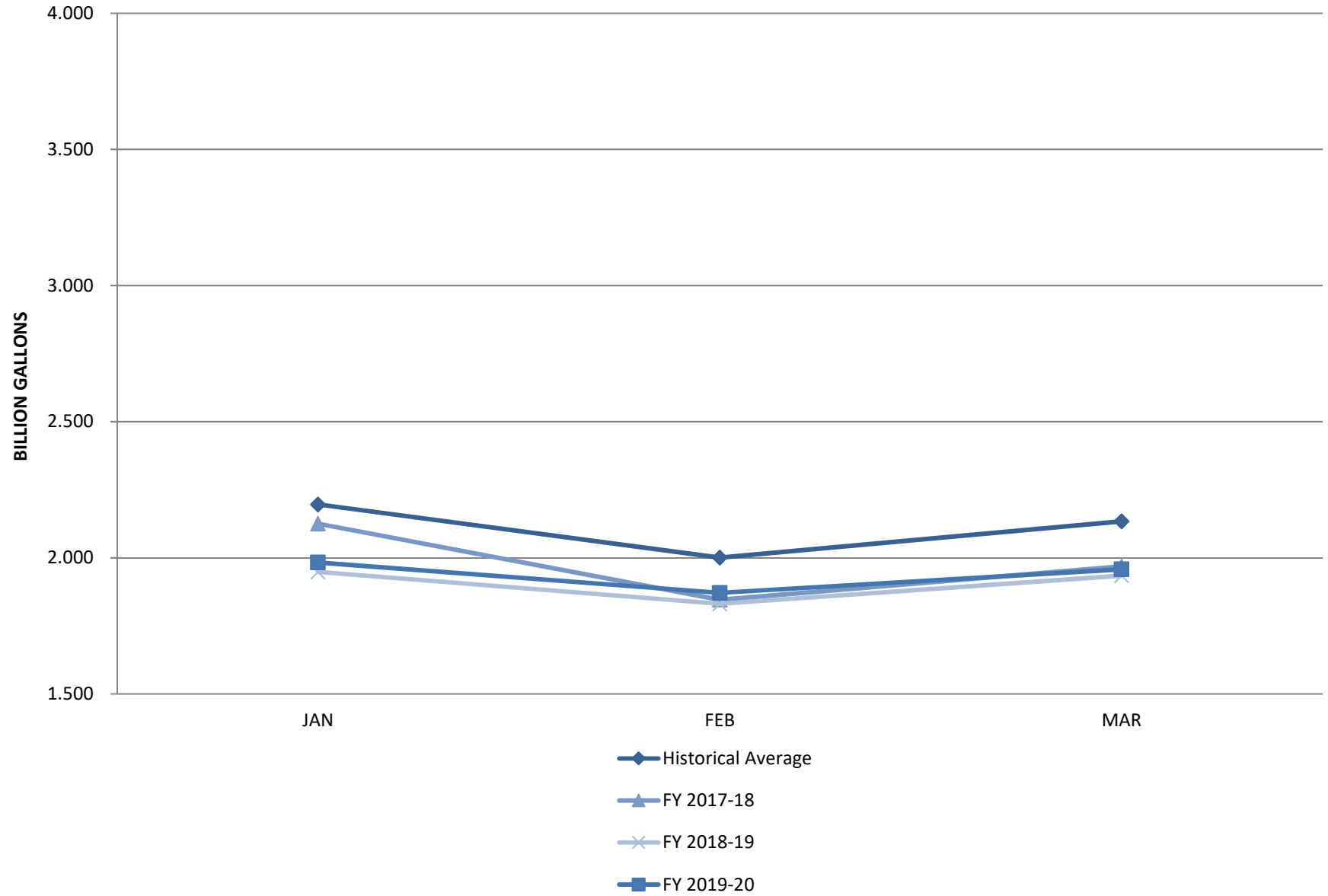

Alan E. Stark, Coordinating Engineer
Illinois ROINC # 84789479

3/3/2020
Date

DU PAGE WATER COMMISSION SALES FY 2019-20 VS. ALLOCATION



DU PAGE WATER COMMISSION SALES FY 2019-20, 2018-19 & 2017-18 VS. HISTORICAL AVERAGE



REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Operations
ITEM	<p>A Resolution Awarding a Contract for Butterfly Valve Body Conversion to Val Matic Valve and Manufacturing Corporation</p> <p>Resolution No. R-15-20</p>	APPROVAL	
<p>Account Number(s): 01-60-771900 & 01-60-662100</p> <p>In accordance with R-1-19, the Commission awarded a contract to Val Matic Valve and Manufacturing Corporation for the purchase of 36" Butterfly Valves with Manual Mechanical Operators and Hand Wheels for the for Large Water Pumps at the DuPage Pumping Station.</p> <p>Gasvoda & Associates, INC. is Val Matic Valves and EIM Valve Operators local sales representative. During an onsite inspection with Gasvoda and the EIM representative Gasvoda informed staff that the replacement valves would need to be 250# valve bodies to provide an exact fit to existing flange system.</p> <p>The valves were ordered and shipped with 250# valve bodies and upon receipt and prior to installation staff identified that the valve bodies were the incorrect size and would not fit into the existing flange system. A smaller valve body will be required to allow for an exact fit. The valves need to be returned to Val Matic and converted to 125# valve bodies. A Val Matic service engineer was onsite to confirm that the 125# valve bodies would fit into the existing flange system</p> <p>The estimated cost of converting the valve bodies is \$62,140.00</p> <p>Resolution No. R-15-20 would award the change order to Val Matic Valve and Manufacturing Corporation.</p>			
MOTION: To adopt Resolution No. R-15-20			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-15-20

A RESOLUTION AWARDING A CONTRACT FOR BUTTERFLY VALVE BODY
CONVERSION TO VAL MATIC VALVE AND MANUFACTURING CORPORATION

WHEREAS, on February 21, 2019, the DuPage Water Commission (the “Commission”) adopted Resolution No. R-1-19 being “A Resolution Awarding a Contract for Butterfly Valves with Manual Mechanical Operators and Hand Wheels to Val Matic Valve and Manufacturing Corporation: and

WHEREAS, the valves were ordered and shipped with 250# valve bodies and upon receipt and prior to installation staff identified that the valve bodies were the incorrect size and would not fit into the existing flange system: and

WHEREAS, The valves need to be returned to Val Matic and converted to 125# valve bodies:

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

SECTION ONE: The foregoing recitals are hereby incorporated herein as findings of the DuPage Water Commission.

SECTION TWO: The DuPage Water Commission hereby awards a contract for Butterfly Valve Body Conversion to Val Matic Valve and Manufacturing Corporation.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS ____ DAY OF _____, 2020.

Chairman

ATTEST:

Clerk

Board/Resolutions/R-15-20.do

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Instrumentation/ Remote Facilities
ITEM	A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-8/17 at the April 16, 2020, DuPage Water Commission Meeting Resolution No. R-16-20	APPROVAL	
<p>Account Numbers: 01-60-663300 (Estimated Cost \$19,920.00)</p> <p>The Commission entered into certain agreements dated December 29, 2017, with McWilliams Electric Co. Inc. and with Volt Electric, Inc. for quick response electrical work as needed through the issuance of Work Authorization Orders. Resolution No. R-16-20 would approve the following Work Authorization Order under the Quick Response Electrical Contract.</p> <p>Work Authorization Order No. 018: This work authorization was issued to McWilliams Electric Co. Inc., and the work completed prior to board approval and was necessary to replace a damaged power feed to Cathodic Protection Rectifier Site TE5-3 in Broadview. ComEd disconnected the service wires at the power pole because the underground wires were shorted feeding the CP Rectifier cabinet.</p> <p>Approval of Resolution R-16-20 would approve Work Authorization Order No. 018 to McWilliams Electric Co. Inc. to replace a damaged power feed to Cathodic Protection Rectifier Site TE5-3 at an estimated cost of \$19,920.00.</p>			
<p>MOTION: To adopt Resolution No. R-16-20.</p>			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-16-20

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE ELECTRICAL CONTRACT QRE-8/17
AT THE APRIL 16, 2020, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the “Commission”) entered into certain agreements dated December 29, 2017, with McWilliams Electric Co. Inc. and with Volt Electric, Inc., for quick response electrical work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as “Contract QRE-8/17”); and

WHEREAS, Contract QRE-8/17 is designed to allow the Commission to direct one or more or all of the quick response electrical contractors to perform emergency electrical work, including without limitation electrical work that the Commission is unable to perform through its own personnel and with its own equipment, as needed through the issuance of Work Authorization Orders;

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

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

SECTION TWO: The Work Authorization Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the

Resolution No. R-16-20

DuPage Water Commission has determined, based upon the representations of staff, that the circumstances said to necessitate the Work Authorization Orders were not reasonably foreseeable at the time the contracts were signed, the Work Authorization Orders are germane to the original contracts as signed, and/or the Work Authorization 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 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 _____, 2020

Chairman

ATTEST:

Clerk

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QRE-8/17: QUICK RESPONSE ELECTRICAL CONTRACT

PROJECT: QRE-8.018

LOCATIONS:

Cathodic Protection Site CPTe5-3, 2899 Indian Joe Drive, Broadview

CONTRACTOR:

McWilliams Electric. Co., Inc.

DESCRIPTION OF WORK:

Repair underground electrical service between ComEd power pole and CP cabinet.

REASON FOR WORK:

Wires underground are shorted.

MINIMUM RESPONSE TIME:

None

**COMMISSION-SUPPLIED MATERIALS, EQUIPMENT
AND SUPPLIES TO BE INCORPORATED INTO THE WORK:**

None

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

None

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

None

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

Site Plan see attached.

DUPAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: _____

CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY REPRESENTATIVE:

By: _____ Safety Rep: _____
Signature of Authorized Name and 24-Hr Phone No.
Representative

DATE: _____

April 9, 2019

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Coordinating Engineer
ITEM	A Resolution Approving and Ratifying Task Order No. 13 under a Master Contract with AECOM Technical Services, Inc. at the April 16, 2019 DuPage Water Commission Meeting Resolution No. R-17-20	APPROVAL	

Account No: 01-60-751000 (\$100,000.00)

The Commission entered into a Master Contract with AECOM Technical Services, Inc., dated May 16, 2013, for professional engineering services in connection with such discrete projects that are delineated and described in Task Orders to be approved by the Commission.

The Commission has been working with AECOM since last year under Task Order No. 9 to complete a hydraulic analysis and identify preliminary opinion of construction costs for 5 different pipe alternative routes that would allow the Commission to isolate some large valves that need to be replaced and still supply our customers their water needs. All alternatives identified preliminary construction costs were in \$20 million range. The Commission budgeted for this amount in its Capital Plan.

Recently, the Commission and AECOM met to discuss another new alternative that would involve installing a new pipeline by hot tapping (installing a connect while the pipeline is still in service) into existing pipelines. This alternative could be completed with a smaller diameter pipeline and significantly less pipeline that would need to be constructed, but would still allow the Commission to meet our customers needs. The preliminary construction cost of this new alternative is approximately \$2 million and could save the Commission about \$18 million from the other alternatives. Resolution No. R-17-20 would allow for AECOM to complete the design for this new alternative.

Resolution No. R-17-20 would approve the following Task Order to the Master Contract:

Task Order No. 13: Engineering Design and Bidding Services for a Bypass Transmission Main

Approval of Task Order No. 13 would authorize AECOM Technical Services, Inc., to provide engineering design and bidding services for implementation of a bypass pipeline in order to facilitate the replacement of large system valves. Approval of Task Order No. 13 will direct AECOM to perform the services delineated in the AECOM proposal dated March 12, 2020 and attached for reference at a cost of \$100,000.00

DUPAGE WATER COMMISSION

RESOLUTION NO. R-17-20

A RESOLUTION APPROVING AND RATIFYING
CERTAIN TASK ORDERS UNDER A MASTER CONTRACT
WITH AECOM TECHNICAL SERVICES, INC. AT THE APRIL 16, 2020,
DUPAGE WATER COMMISSION MEETING

WHEREAS, the Commission was formed and exists pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., for the purpose of securing an adequate source and supply of water for its customers; and

WHEREAS, the Commission entered into a contract with AECOM Technical Services, Inc. (the "Consultant"), dated as of May 16, 2013, to provide, from time to time, professional engineering services in connection with the design and construction of extensions and improvements to the Waterworks System and other 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.

Resolution No. R-17-20

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, based upon the representations of staff and Consultant, 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 _____, 2020.

Chairman

ATTEST:

Clerk

EXHIBIT 1

TASK ORDER NO. 13

In accordance with Section 1.1 of the Master Contract for Professional Engineering Services Owner and Consultant agree as follows:

1. **Project:**
Design and Bidding Services for a Bypass Pipeline based upon AECOM's proposal dated March 12, 2020.

2. **Services of Consultant:**
 - A. Basic Services:

Task 1 – Kickoff Meeting - AECOM shall schedule and conduct a kick-off meeting with the DuPage Water Commission. The kick-off meeting shall include a site visit. AECOM will prepare meeting minutes distribute to all attendees.

Task 2 – Information Gathering and Field Investigations -

 - AECOM shall schedule a field investigation with subcontractors to gather information about any existing wetlands and perform a topographical survey of the proposed water main route within IDOT right-of-way limits.
 - AECOM will contact all utilities with facilities in the project area and request all appropriate data they may have.
 - AECOM will review the topographic survey and existing utility locations.
 - The geotechnical subconsultant will perform the soil borings at critical locations and perform a geotechnical study.

Task 3 – 60% Design Phase –

 - AECOM will prepare drawings for the proposed water mains of the project areas.
 - The design will be in accordance with the American Water Works Association Standards, "Standard Specifications for Water and Sewer Construction in Illinois", the Recommended Standards for Water Works (Ten State Standards) 2012 Edition, DuPage Water Commission Standards, DuPage County Standards, and regulations of the Illinois Environmental Protection Agency (IEPA).
 - A submittal, Deliverable No. 1, will be made to the Commission for review and comment.
 - AECOM will discuss the preliminary design with the Commission personnel. AECOM will capture both internal and DPWC's comments into document review forms and track the status of response/action.

Task 4 – 95% Design Phase –

- Upon written authorization from DPWC on the 60% design level, AECOM will prepare 95% complete construction documents, including construction details and specifications.
- Detail sheets will be laid out and include DuPage Water Commission standards and other details developed by AECOM.
- A submittal, Deliverable No. 2, will be made to the Commission for review and comment.
- AECOM will discuss the 95% design with Commission personnel to obtain comments. Comments from internal and Commission review will be compiled and incorporated.
- Upon DWC approval, AECOM will also submit the 95% plans and specifications for permitting approval, including the IEPA, IDOT, DuPage County Stormwater, and NPDES.

Task 5 – 100% Design Phase –

- Upon written authorization from DPWC on the 95% design level documents, AECOM will prepare 100% complete construction documents (plans and specifications) and a cost estimate for bidding.

Task 6 – Bidding Phase –

- Following completion of Task 5 and after written authorization to proceed, AECOM will assist DPWC in preparing an Invitation to Bid. DPWC will prepare bidding and contract documents and AECOM will prepare front end design documentation consisting of drawings, technical, bidding, and contracting specifications. AECOM will contact contractors who may be interested in submitting bids.
- Final plans and specifications will be delivered in printer-ready form for publishing. AECOM will assist the Commission in the manner prescribed in the agreement for distribution of documents to prospective bidders.
- AECOM will be available to manage bid period questions from interested parties. Questions will be documented, and addenda prepared as required.
- AECOM will attend a pre-bid conference. AECOM will prepare an agenda and issue minutes to attendees.
- Upon receiving the bid packages, AECOM will review them and make a recommendation of award.

B. Additional Services:

When authorized by a Change Order issued pursuant to Section 2.1 if the Contract.

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

None

4. **Commencement Date:**

Effective Date of this Task Order

5. **Completion Date:**

A. **Task 1 – Design Phase:** 120 days following the Commencement Date plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

B. **Task 2 – Bidding Phase:** 60 days following the completion of task one 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:**

Michael Winegard, Project Manager
Paul St. Aubyn, Project Engineer

8. **Contract Price:**

For providing, performing, and completing each phase of Services, an amount equal to Consultant's Direct Labor Costs times the following factor set forth opposite each such phase, plus an amount equal to the actual costs of all Reimbursable Expenses, but not to exceed, in each phase of Services, the following not to exceed amount set forth opposite each such phase except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract:

<u>Phase</u>	<u>Lump Sum</u>
Task 1 – Kickoff Meeting	\$5,000.00
Task 2 – Informational Gatherings/Field Investigation	\$30,000.00
Task 3 – 60% Design Phase	\$20,000.00
Task 4 – 95% Design Phase	\$30,000.00
Task 5 – 100% Design Phase	\$7,500.00
Task 6 – Bidding/Negotiation	<u>7,500.00</u>
Total Estimated Cost	100,000.00

9. **Payments:**

Direct Labor Costs shall mean the billing rate of all Consultants personnel 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:**

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 April 17, 2020.

DUPAGE WATER COMMISSION

By: _____
John Spatz
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Jessica Bonnema

Title: Coordinating Engineer

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

E-mail Address: bonnema@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

AECOM:

By: _____

Name: _____

Title: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Michael Winegard

Title: Vice President, Water, North America

Address: 303 East Wacker Drive, Chicago, Illinois 60601

E-mail Address: mike.winegard@aecom.com

Phone: 312-373-6631

Fax: 312-373-6800

DATE: April 9, 2020

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Facilities Construction
ITEM	A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Greeley and Hansen, LLC at the April 16, 2020 DuPage Water Commission meeting. Resolution No. R-18-20	APPROVAL	
Account No.: 01-60-761000 - \$70,462.00			
<p>The Commission previously entered into Master Contracts with 28 consulting firms for professional engineering services. Each firm advised the Commission of which engineering disciplines they would be interested in providing for the Commission. Using this listing as a guide, Staff requested proposals from five (5) of these firms for Study and Report Service to determine the feasibility of modifying the Commission's emergency generation system at the DuPage Pumping Station.</p> <p>Staff met with each of three (3) respondent potential consultant firms to review and discuss the scope of the project in detail where Staff also provided applicable data to assist the potential consultants prepare their proposals.</p> <p>Of the three (3) proposals received, as reviewed by Staff and based on the strength of their submittal (project understanding, project approach, schedule and team and price), Staff recommends acceptance of the proposal submitted by Greeley and Hansen, LLC as the most favorable to the Commission, in the amount of \$70,462.00 to provide a Study and Report on the Feasibility of Emergency Generation System Modifications at the DuPage Pumping Station.</p> <p>It is the intention of Staff to bring any recommendations for design, bidding and construction services forward for Commission consideration upon receipt and acceptance of this study and report.</p> <p>Resolution No. R-18-20 would approve Task Order No. 3 to the Master Contract with Greeley and Hansen, LLC</p>			
MOTION: To adopt Resolution No. R-18-20.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-18-20

A RESOLUTION APPROVING AND RATIFYING CERTAIN TASK ORDERS
UNDER A MASTER CONTRACT WITH
GREELEY AND HANSEN, LLC AT THE
APRIL 16, 2020, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the “Commission”) entered into a contract with Greeley and Hansen, LLC (the “Consultant”) 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 substantially in the form as 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, based upon the representations of staff and the Consultant, that the circumstances said to necessitate the Task Orders were not

Resolution No. R-18-20

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 _____, 2020.

Chairman

ATTEST:

Clerk

EXHIBIT 1

TASK ORDER NO. 3

In accordance with Section 1.1 of the Master Contract for Professional Engineering Services Owner and Consultant agree as follows:

1. **Project:**

Engineering services in connection with the DuPage Water Commission's Emergency Generation System Modifications, based upon Greeley and Hansen's proposal dated March 5, 2020.

2. **Services of Consultant:**

A. Basic Services:

1. **Study and Report Phase.** The Consultant shall review the existing documents provided by the Commission, conduct field investigations and staff interviews as required and determine the full scope of work for improvements to the emergency power systems and associated work needed. Minimally this work shall include:
 - a. Investigate the existing: Emergency Generation System, Fuel Management System, Generator Controls, Electrical Systems, HVAC Systems, Architectural and Structural Elements, and review the accompanying available documents.
 - b. Evaluate and propose complete systems including but not limited to new or repurposed generators and automatic controls to ensure all current power requirements are met.
 - c. Prepare preliminary sketches to confirm the new generators will fit in the spaces available including all architectural, structural, and mechanical elements
 - d. Investigate current air pollution control (APC) permitting and any additions or modifications to APC permitting.
 - e. Upon completion of the preliminary study, prepare a report including such graphs, tables, drawings, and text as are necessary to describe each of the alternatives studied and the conclusions reached. The report should also include a summary of pertinent facts, including an opinion of probable cost for each alternative studied and a recommended course of action based upon the results of the alternatives studied.

- f. Provide seven (7) paper copies and one (1) PDF copy of the draft report for review and approval by Owner and review them in person with Owner.

B. Additional Services:

As authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

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

None anticipated

4. **Commencement Date:**

Effective Date of This Task Order

5. **Completion Date:**

- A. Study and Report Phase: 90 days following the Commencement Date plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

* Days exclude Owner's Review Periods

6. **Submittal Schedule:**

- A. TBD

7. **Key Project Personnel:**

- A. TBD

8. **Contract Price:**

For providing, performing, and completing each phase of Services, an amount equal to Consultant's Direct Labor Costs times the following factor set forth opposite each such phase, plus an amount equal to the actual costs of all Reimbursable Expenses, but not to exceed, in each phase of Services, the following not to exceed amount set forth opposite each such phase except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract:

Study and Report Phase	\$70,462.00
Other Phases TBD	<u>\$0.00</u>
Total (All Phases)	\$70,462.00

9. **Payments:**

Direct Labor Costs shall mean the billing rate of all Consultants personnel 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:**

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 April 17, 2020.

DUPAGE WATER COMMISSION

By: _____

John Spatz
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: **[TBD]**

Title: **[TBD]**

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

E-mail Address: **[TBD]**

Phone: (630) 834-0100

Fax: (630) 834-0120

GREELEY AND HANSEN

By: _____

[Consultant's Officer]

Title

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: **[Consultant Contact TBD]**

Title:

Address:

E-mail Address:

Phone:

Fax:

REQUEST FOR BOARD ACTION DATE:

April 9, 2020

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Facilities Construction
ITEM	<p>A Resolution Suspending the Purchasing Procedures and Authorizing the Execution of a Contract for the Fire Alarm System Improvements of the DPPS and Sodium Hypochlorite Building</p> <p>Resolution No. R-19-20</p>	APPROVAL	
<p>Account No.: 01-60-722200 - \$39,975.00</p> <p>On November 21, 2019, the Commission awarded a Contract for the Construction of the DPPS Sodium Hypochlorite Facility Improvements. In a related but separate matter, Staff is suggesting improvements to the Commission’s Fire Alarm (FA) system and components related to the Sodium Hypochlorite Facility building.</p> <p>In 2008, as part of the Generation Facility and Other Improvements project, the Commission approved and installed an upgraded and addressable FA system in locations where it was technically feasible at the time. At that time, an exception to the FA system upgrade was the Sodium Hypochlorite Facility. Since 2008, the fiber optic infrastructure has been extended into the Sodium Hypochlorite Facility which now allows the ability to extend and install the addressable FA system into the Sodium Hypochlorite Facility building.</p> <p>ESSCOE, LLC, is the sole representative for the existing FA system and also is currently under contract to maintain the Commission’s FA system. ESSCOE has provided design and a quotation for: the managed demolition of the existing Sodium Hypochlorite Facility FA system; to coordinate work with the Sodium Hypochlorite Improvement Contractor to install the addressable FA system in the facility including detectors, pull stations, audible alarms and interface panels plus provide all programming necessary to function as part of the DPPS FA system.</p> <p>Resolution No. R-19-20 would authorize the General Manager to enter into an agreement with ESSCOE, LLC as a sole source provider for the improvements to the DPPS and Sodium Hypochlorite Facility Fire Alarm system for the estimated cost of \$39,975.00.</p> <p>As is the case with all major renovation projects, uncovered conditions may require additional work by the Sodium Hypochlorite Improvement Contractor to facilitate the installation of the FA wiring and said work would be a separate Change Order under the PSD-8/19 Contract.</p>			
MOTION: To approve Resolution No. R-19-20.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-19-20

A RESOLUTION SUSPENDING THE PURCHASING PROCEDURES
AND AWARDING A CONTRACT FOR THE
FIRE ALARM SYSTEM IMPROVEMENTS OF THE DPPS AND SODIUM
HYPOCHLORITE FACILITY

WHEREAS, Contract PSD-8/19: Contract for the Construction of DPPS Sodium Hypochlorite Facility Improvements was awarded on November 21, 2019; and

WHEREAS, Contract PSD-8/19 did not include upgrade to the Fire Alarm system;
and

WHEREAS, Staff desires the existing addressable Fire Alarm system be extended into the DPPS Sodium Hypochlorite Facility; and

WHEREAS, the DuPage Water Commission has reviewed the proposal received from ESSCOE, LLC and determined that the proposal was the most favorable to the interests of the Commission;

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

SECTION ONE: The foregoing recitals are hereby incorporated herein as findings of the DuPage Water Commission.

SECTION TWO: The DuPage Water Commission hereby awards a Contract for the Fire Alarm System Improvements of the DPPS and Sodium Hypochlorite Facility to ESSCOE, LLC, in the amount of \$39,975.00, conditioned upon the receipt of all contractually required documentation and such other additional information that may be requested by the General Manager of the Commission.

Resolution No. R-19-20

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2020.

Chairman

ATTEST:

Clerk

DATE: April 9, 2020

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering Committee	ORIGINATING DEPARTMENT	Operations
ITEM	To Authorize Approval of Requisition No. 68651 to Kunes Country Ford for The Purchase of One 2020 Ford Expedition in the Amount of \$66,296.00	APPROVAL	
Account No. 01-60-686000 (\$66,296.00)			
<p>The FY2019/2020 Annual Budget includes \$70,000.00 for one 2020 Ford Expedition to be used as an administrative vehicle. This vehicle will replace an existing 2006 Chevrolet Impala.</p> <p>The replacement vehicle is in accordance with the Commission's Vehicle Replacement Program memorandum dated March 31, 2008 adopted as Commission policy at the regular Board meeting of May 8, 2008.</p> <p>The Commission would purchase the 2020 Ford Expedition for \$66,296.00 from Kunes Country Ford under Contract #171 of the Suburban Purchasing Cooperative (SPC) - Joint Purchasing Program.</p> <p>The Suburban Purchasing Cooperative is a joint purchasing program sponsored by the Northwest Municipal Conference (NWMC), DuPage Mayors & Managers Conference (DMMC) South Suburban Mayors and Managers Association (SSMMA), and Will County Governmental League (WCGL). Together the SPC represents 156 municipalities and townships in northeastern Illinois.</p> <p>Approval of Requisition Number 68651 would authorize the purchase of one Ford Expedition to Kunes Country Ford in the amount of \$66,296.00.</p>			
MOTION: To authorize approval of requisition No. 68651 in the amount of \$66,296.00 to Kunes Country Ford.			



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator *CP*
DATE: March 10, 2020
SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the March 19, 2020 Commission meeting:

February 12, 2020 to March 10, 2020 A/P Report	\$7,773,583.60
Accrued and estimated payments required before April 2020 Commission meeting	<u>1,260,225.00</u>
Total	<u>\$9,033,808.60</u>

cc: Chairman and Commissioners



DuPage Water Commission

Board Open Payable Report

As Of 03/10/2020

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 2257 105553	ACTION LOCK & KEY, INC Cylinders/Cores Removal at Disinfection Facility	02/29/2020	240.00	Payable Count: (1) 240.00
Vendor: 1663 2000330581	AECOM Hydraulic Modeling	02/29/2020	5,034.84	Payable Count: (1) 5,034.84
Vendor: 2255 3098301	ALTEC AIR, LLC Control Valve for CO2 Adsorber	02/29/2020	75.52	Payable Count: (1) 75.52
Vendor: 1516 6122966	ARAMARK REFRESHMENTS Supplies	03/05/2020	142.67	Payable Count: (1) 142.67
Vendor: 2173 SRV20-00590	Atomatic Mechanical Services, Inc. Evacuate Refrigerant & Oil from Dehumidifiers	02/29/2020	1,304.22	Payable Count: (1) 1,304.22
Vendor: 2283 INV0004324	BMO HARRIS CREDIT CARD February 2020: Combined Spatz & Johnson	02/29/2020	4,575.48	Payable Count: (1) 4,575.48
Vendor: 2264 0184900	CAROLLO SCADA Replacement Project Task Order No. 5	02/29/2020	17,774.25	Payable Count: (1) 17,774.25
Vendor: 1769 317353	CHICAGO COMMUNICATIONS, LLC Electrical System Repair for Snow Plow	02/20/2020	305.00	Payable Count: (1) 305.00
Vendor: 1135 INV0004327	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: February 2020	02/29/2020	7,608,055.65	Payable Count: (1) 7,608,055.65
Vendor: 1140 INV0004305	CITY OF ELMHURST Vehicle Sticker 20/21 M169815	03/05/2020	126.00	Payable Count: (15) 1,260.00
INV0004306	Vehicle Sticker 20/21 M212723	03/05/2020	90.00	
INV0004307	Vehicle Sticker 20/21 M176151	03/05/2020	36.00	
INV0004308	Vehicle Sticker 20/21 M184222	03/05/2020	36.00	
INV0004309	Vehicle Sticker 20/21 M217648	03/05/2020	90.00	
INV0004310	Vehicle Sticker 20/21 M219311	03/05/2020	90.00	
INV0004311	Vehicle Sticker 20/21 M217647	03/05/2020	90.00	
INV0004312	Vehicle Sticker 20/21 M149226	03/05/2020	126.00	
INV0004313	Vehicle Sticker 20/21 M153835	03/05/2020	126.00	
INV0004314	Vehicle Sticker 20/21 M166601	03/05/2020	36.00	
INV0004315	Vehicle Sticker 20/21 M220084	03/05/2020	126.00	
INV0004316	Vehicle Sticker 20/21 M220083	03/05/2020	126.00	
INV0004317	Vehicle Sticker 20/21 M198872	03/05/2020	90.00	
INV0004318	Vehicle Sticker 20/21 M66159	03/05/2020	36.00	
INV0004319	Vehicle Sticker 20/21 M63637	03/05/2020	36.00	
Vendor: 2286 INV0004304	DAVID CHAPMAN Purdue Short Course 2020 Reimbursement	02/29/2020	214.60	Payable Count: (1) 214.60
Vendor: 2260 INV0004325	DENIS CUVALO Ft. Myers Site Visit Expense Reimbursement	03/10/2020	82.84	Payable Count: (1) 82.84
Vendor: 1570 2491785	FIVE STAR SAFETY EQUIPMENT, INC. Annual Calibration of Operation of Gas Monitors	03/10/2020	420.00	Payable Count: (1) 420.00
Vendor: 2143 78146	Gas Depot Fuel Delivery: 2/18/20	02/25/2020	1,476.04	Payable Count: (1) 1,476.04
Vendor: 1068	HACH COMPANY			Payable Count: (2) 97.84

Board Open Payable Report

As Of 03/10/2020

Payable Number	Description	Post Date	Payable Amount	Net Amount
11850915	PH Probe Calibration Buffers	02/29/2020	58.45	58.45
11852672	PH Probe Calibration Buffers	02/29/2020	39.39	39.39
Vendor: 2287 INV0004326	INDEPENDENT MECHANICAL INDUSTRIES, INC DPPS Disinfection Facility Improvement Payout No 1	03/10/2020	116,766.00	116,766.00
				Payable Count: (1)
Vendor: 1781 INV0004329	JOHN SPATZ SCADA Mtg & Tour Expense Reimbursement	03/10/2020	156.80	156.80
				Payable Count: (1)
Vendor: 2132 IN1433816	Municipal Emergency Services Depository Account Annual Cal/Cert of Quattro Gas Monitor	03/10/2020	315.00	315.00
				Payable Count: (1)
Vendor: 2282 392507	MY BINDING LLC Report Binding Supplies	02/25/2020	79.50	79.50
				Payable Count: (1)
Vendor: 1858 IV200210272 IV200210284	NATIONAL LIFT TRUCK, INC. Annual Lift Inspection Annual Lift Inspection	02/25/2020 02/25/2020	979.56 217.10	979.56 217.10
				Payable Count: (2)
Vendor: 2189 INV0004286	NCPERS Group Life Ins. NCPERS - IMRF 6641	03/06/2020	66.42	66.42
				Payable Count: (1)
Vendor: 1385 26684	QUALITY BACKFLOW TESTING INC. Annual Backflow Inspection	02/27/2020	1,349.10	1,349.10
				Payable Count: (1)
Vendor: 2032 0551-014759557	REPUBLIC SERVICES #551 REFUSE DISPOSAL - March 2020 and February overage	03/10/2020	501.45	501.45
				Payable Count: (1)
Vendor: 1347 INV0004320	ROSS BOSTICK Reimb for Dues - American Society of Safety Profes	03/05/2020	260.00	260.00
				Payable Count: (1)
Vendor: 1302 78879	SIR SPEEDY PRINTING AND MARKETING SERVICES Business Cards	02/20/2020	50.00	50.00
				Payable Count: (1)
Vendor: 1773 3440637772	STAPLES ADVANTAGE Office Supplies	02/29/2020	560.17	560.17
				Payable Count: (1)
Vendor: 2163 8076562	Sterling Talent Solutions Background Check	02/29/2020	3,412.98	3,412.98
				Payable Count: (1)
Vendor: 2230 1166	Strategia Consulting LLC Consulting Services	02/27/2020	2,187.50	2,187.50
				Payable Count: (1)
Vendor: 2029 0000283654 0000284181	TREE TOWNS IMAGING & COLOR GRAPHICS Document Printing Wall Map Printing	02/20/2020 02/29/2020	37.50 143.40	37.50 143.40
				Payable Count: (2)
Vendor: 1427 172251-04 172252-03 172254-01 172255-01 172258-01 173016-02 173256-00 103043 173815-00 173960-02	VILLA PARK ELECTRICAL SUPPLY CO., INC. Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms	02/25/2020 02/25/2020 02/25/2020 02/25/2020 02/25/2020 02/25/2020 02/25/2020 02/25/2020 02/29/2020 02/29/2020 02/29/2020	502.00 903.00 585.50 392.00 278.00 903.00 9.00 -264.00 203.00 264.00	502.00 903.00 585.50 392.00 278.00 903.00 9.00 -264.00 203.00 264.00
				Payable Count: (10)
Vendor: 2096 INV0004321	William A. Fates Service as Treasurer: March 2020	03/05/2020	1,666.67	1,666.67
				Payable Count: (1)
Payable Account 01-211000				Payable Count: (57) Total: 7,773,583.60

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	57	7,773,583.60
Report Total:	57	7,773,583.60

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	57	7,773,583.60
Report Total:	57	7,773,583.60

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 3-19-20
Board Meeting Date: February 20, 2020

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
55,000.00	Blue Cross Blue Shield - Health Insurance			
6,000.00	Euclid Managers - Dental Insurance			
10,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
300.00	Healthiest You			
150.00	NCPERS - IMRF			
20,000.00	ComEd - Utility Charges			
300,000.00	Constellation (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
35,000.00	City of Chicago - Lexington Labor Costs			
35,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
350.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
5,000.00	Procurement Card Charges			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
400.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
2,000.00	Multisystem Management - Cleaning Services			
300.00	Onyx - Supplies			
625.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
300.00	Verizon Connect - Diagnostics			
50.00	City of Aurora - Microbial Analysis			
50.00	Bridgepoint - Hosting Services			
1,700.00	William Fates - Treasurer			
5,000.00	Baker Tilly			
15,000.00	Schirott, Luetkehans & Garner, LLC			
7,000.00	IT Savvy - Network Support			
200.00	Edward Coughlin/Ken Lafin - Security			
800.00	Red Wing - Uniforms			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Soooper Lube - Vehicle Maintenance			

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 3-19-20
Board Meeting Date: February 20, 2020

500.00 Storino Ramello & Durkin
500.00 Local 399 Training courses
1,000.00 Accurate Fire Equipment - Fire Extinguisher Training
16,000.00 Advoco - Infor Upgrade
1,100.00 BILCO - Hatch Replacement Struts for Reservoir
1,000.00 Chicago Tribune - Legal Notice (Budget)
5,000.00 City of Chicago - Water Bill
65,000.00 City of Elmhurst Annual Contract
200.00 Construction Safety Council - 2020 Safety Expo
200.00 Contractor's Solutions - Uniforms
600.00 Core & Main - Spool Section & Gaskets
100.00 Daily Herald - Legal Notice (Budget)
800.00 Discount Tire - Tires
2,100.00 Eco Clean - Janitorial Services
1,100.00 Esscoe - Smoke Detector Removal (PSD8 project)
1,100.00 Fisher Scientific - Sanitary Supplies
1,100.00 Flag Shooter - Flags & Flag Shooters
13,000.00 Gasvoda - EIM Valve Actuator Parts
1,100.00 Graybar Electric - CP Wire Slices and Tool
1,000.00 Graybar Electric - Replacement Door Contact Switches
10,000.00 HSQ Technology - Annual Phone Support Agreement
2,500.00 Hach - Monthly Chemicals
700.00 IL American Public Works Assoc - Employment Ad
200.00 Insight Public Sector - MacBook Pro Accessories
18,000.00 Insight Public Sector - Desktop Computers
1,200.00 IT Savvy - HP all in one printer
600.00 Kara Company - Julie Marking Paint
200.00 McMaster Carr - Fittings for DP and PSI Transmitters
900.00 Municipal Emergency Services - Annual Calibration of Meters
500.00 National Fire Protection Assoc - NFPA Membership
100.00 Newark - Diodes & Resistors
600.00 Office Depot - Supplies
900.00 Program One - Window Cleaning
300.00 Redwing - Shoes Castaneda
500.00 Russo Power - Misc. Mechanical Repairs
200.00 Saf-T-Gard - Electric Glove Testing
700.00 Schneider - ID Badges
13,000.00 Schneider - Additional Security and Camera Workstations
800.00 Schneider - HVAC Repairs
50,000.00 SET Environmental
700.00 Specialty Mat

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 3-19-20
Board Meeting Date: February 20, 2020

100.00	Staples - Supplies
900.00	Tanknology - Annual Inspections
2,000.00	Thermo/Cense - Replacement Conditioners
300.00	Val-Matic - Air Release Valve for Pump
38,000.00	Weid All Inc - Valve Stem Replacement
9,000.00	Whiting Services - Hoist Inspections
600.00	Zip Recruiter - Employment Advertisement
10,000.00	AECOM - Vulnerability Study
10,000.00	AECOM - Tollway Study
10,000.00	AECOM - Hydraulic Study
10,000.00	Strand - Tanksite/MS26B Engineering
30,000.00	Rossi - Tanksite/MS26B Improvements
15,000.00	Greeley & Hansen - Disinfection System Engineering
150,000.00	Independent Mechanical Industries - DPPS Disinfection Syst. Improv.
40,000.00	John Neri Construction Co - Exploratory Excavation
1,500.00	Volt - QRE-8.016

1,260,225.00



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator

DATE: April 7, 2020

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the April 16, 2020 Commission meeting:

March 11, 2020 to April 7, 2020 A/P Report	\$8,174,879.41
Accrued and estimated payments required before May 2020 Commission meeting	<u>1,258,455.00</u>
Total	<u><u>\$9,433,334.41</u></u>

cc: Chairman and Commissioners



Payable Number	Description	Post Date	Payable Amount	Payable Count	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE					
Vendor: 2234 INV0004373	Alan Stark SCADA presentation	03/31/2020	307.84	Payable Count: (1)	307.84 307.84
Vendor: 2228 TM500443609 TM500443610	Altorfer Industries, Inc. 500 Hour Services on Skidsteer and Backhoe 500 Hour Services on Skidsteer and Backhoe	03/17/2020 03/17/2020	1,073.22 1,122.90	Payable Count: (2)	2,196.12 1,073.22 1,122.90
Vendor: 1516 6066728	ARAMARK REFRESHMENTS Office Supplies	03/31/2020	142.67	Payable Count: (1)	142.67 142.67
Vendor: 2173 SRV20-00815	Atomatic Mechanical Services, Inc. Emergency Service on Hot Water Circ System	03/17/2020	4,358.84	Payable Count: (1)	4,358.84 4,358.84
Vendor: 2264 0185378	CAROLLO 2/1/20-2/29/20	03/12/2020	6,052.85	Payable Count: (1)	6,052.85 6,052.85
Vendor: 1332 917001004	CASSIDY TIRE & SERVICE F350 MD Truck Alignment	03/31/2020	150.00	Payable Count: (1)	150.00 150.00
Vendor: 1135 INV0004386	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: March 2020	03/31/2020	8,009,053.89	Payable Count: (1)	8,009,053.89 8,009,053.89
Vendor: 1872 0347344-IN	FARWEST CORROSION CONTROL COMPANY Cable #10 and #6 HMW-PE 500 feet each	03/31/2020	620.89	Payable Count: (1)	620.89 620.89
Vendor: 2288 5062185 5135541 5216196 5678901 5947166	FISHER SCIENTIFIC Sanitary Supplies Sanitary Supplies Rubbing Alcohol Sanitary Supplies Sanitary Supplies	03/31/2020 03/31/2020 03/31/2020 03/31/2020 03/31/2020	352.82 340.92 143.48 1,717.38 191.26	Payable Count: (5)	2,745.86 352.82 340.92 143.48 1,717.38 191.26
Vendor: 2070 41268569 41280459	FLUKE ELECTRONICS Fluke 718 Pressure Calibrator Fluke 718 Pressure Calibrator	03/31/2020 03/31/2020	268.00 268.00	Payable Count: (2)	536.00 268.00 268.00
Vendor: 2143 78845-1 79303-1	Gas Depot Fuel Delivery: 3/12/20 Fuel Delivery: 3/30/20	03/17/2020 03/31/2020	1,089.85 549.36	Payable Count: (2)	1,639.21 1,089.85 549.36
Vendor: 2072 INV0004389	ILLINOIS EPA Annual Water Supply Testing Program	04/07/2020	107.64	Payable Count: (1)	107.64 107.64
Vendor: 2287 INV0004387	INDEPENDENT MECHANICAL INDUSTRIES, INC DPPS Disinfection Facility Improvement Payout No 2	03/31/2020	135,009.00	Payable Count: (1)	135,009.00 135,009.00
Vendor: 1904 01177666 01178430 05050599	IT SAVVY LLC Renew Firewall Support APC Back UPS 500 VM Migration	03/31/2020 03/31/2020 03/31/2020	1,160.47 543.20 3,500.00	Payable Count: (3)	5,203.67 1,160.47 543.20 3,500.00
Vendor: 1196 350450	KARA COMPANY, INC. Blue Paint for Survey Marking	03/31/2020	1,008.00	Payable Count: (1)	1,008.00 1,008.00
Vendor: 1054 36909513 37346431	MCMMASTER-CARR SUPPLY COMPANY Easy fill spray bottles First Aid Supplies - 70% Alcohol	03/31/2020 03/31/2020	36.00 38.24	Payable Count: (2)	74.24 36.00 38.24

Board Open Payable Report

As Of 04/07/2020

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 1194 IV885320	MK BATTERY MS Exit Light Batteries	03/31/2020	45.01	Payable Count: (1)	45.01 45.01
Vendor: 2189 INV0004365	NCPERS Group Life Ins. NCPERS - IMRF 6641	04/03/2020	66.42	Payable Count: (1)	66.42 66.42
Vendor: 1110 32562081	NEWARK ELEMENT14 Meter Station Supplies	03/31/2020	160.13	Payable Count: (1)	160.13 160.13
Vendor: 1321 95009	PERSPECTIVES, LTD. 4/1/20-6/30/20	04/01/2020	273.00	Payable Count: (1)	273.00 273.00
Vendor: 1263 242821	SKARSHAUG TESTING LABORATORY, INC. Regulatory glove and boot testing	03/31/2020	223.47	Payable Count: (1)	223.47 223.47
Vendor: 2289 0222024	STANLEY CONSULTANTS PV System Study - Invoice No. 1	03/31/2020	2,876.50	Payable Count: (1)	2,876.50 2,876.50
Vendor: 2163 8104092	Sterling Talent Solutions 2/1/20-2/19/20	03/31/2020	1,340.66	Payable Count: (1)	1,340.66 1,340.66
Vendor: 2230 1178	Strategia Consulting LLC Consulting Services	03/12/2020	687.50	Payable Count: (1)	687.50 687.50
Payable Account 01-211000				Payable Count: (34)	Total: 8,174,879.41

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	34	8,174,879.41
Report Total:	34	8,174,879.41

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	34	8,174,879.41
Report Total:	34	8,174,879.41

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 5-21-20
Board Meeting Date: April 16, 2020**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
55,000.00	Blue Cross Blue Shield - Health Insurance			
6,000.00	Euclid Managers - Dental Insurance			
10,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
300.00	Healthiest You			
150.00	NCPERS - IMRF			
20,000.00	ComEd - Utility Charges			
300,000.00	Constellation (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
35,000.00	City of Chicago - Lexington Labor Costs			
35,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
350.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
5,000.00	Procurement Card Charges			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
400.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
2,000.00	Multisystem Management - Cleaning Services			
300.00	Onyx - Supplies			
625.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
300.00	Verizon Connect - Diagnostics			
50.00	City of Aurora - Microbial Analysis			
50.00	Bridgepoint - Hosting Services			
1,700.00	William Fates - Treasurer			
5,000.00	Baker Tilly			
15,000.00	Schriott, Luetkehans & Garner, LLC			
7,000.00	IT Savvy - Network Support			
200.00	Edward Coughlin/Ken Lafin - Security			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 5-21-20
Board Meeting Date: April 16, 2020**

600.00 Red Wing - Uniforms

50.00 Elmhurst Occupational Health - New employee

500.00 Elmhurst Standard Plaza - Vehicle Maintenance

200.00 Sooper Lube - Vehicle Maintenance

1,000.00 Storino Ramello & Durkin

500.00 Local 399 Training courses

4,000.00 Advoco Inc - Advoco Hours

200.00 Altorfer - Antifreeze for Generators

200.00 Bee Clean - Semi-Annual Cleaning

2,500.00 Bee Clean - Sanitation Supplies

1,300.00 CIO Landing - SharePoint Troubleshooting

1,700.00 CDW - Client Access License for Windows

255.00 City of Elmhurst - Wireless Radio

800.00 Core & Main - Valve Box Plugs Foam

450.00 Core & Main - DI Pipe

2,000.00 Esscoe - Fire Alarm Inspection Services

1,500.00 Farwest - Cathodic Protection Supplies

7,400.00 Fisher Scientific - Sanitary Supplies

300.00 Fluke - Pressure Calibrator

2,500.00 Hach - Monthly Chemicals

17,000.00 IT Savvy - Onsite End User Desktop Support

55.00 John Schori - Expense reimbursement

20,000.00 Julie - Quarterly Service

70,000.00 Kunes Country Ford - 2020 Expedition

200.00 MK Battery - Replacement batteries for UPS

100.00 NIU Naperville - Meeting Room Rental

900.00 Program One - Window Cleaning

13,000.00 Rossi - Tanksite/MS26B Improvements SS-9/19

3,400.00 Schneider Electric - 2 Year Software Renewal

500.00 Skarshaug - Glove/Boot Testing

100.00 Sooper Lube - 2019 F250 & Truck 47

700.00 Specialty Mat

600.00 Tree Towns - Printing

400.00 USA Bluebook - Phase Monitors ROV's

2,500.00 Valvtect, Inc - Diesel Fuel Tank Additives

3,200.00 WaterISAC - Annual membership

11,500.00 AECOM - Invoice up to March 20th

25,000.00 AECOM - ERP/Communication

130,000.00 High Speed Welding

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 5-21-20
Board Meeting Date: April 16, 2020**

5,000.00 AECOM - Kickoff Meeting

50,000.00 AECOM - DWC Bypass Analysis/Work

140,000.00 IT Savvy - Managed Defense Renewal

19,920.00 McWilliams - QRE-8.018

1,258,455.00

DATE: April 8, 2020

REQUEST FOR BOARD ACTION

AGENDA SECTION Commission Board	ORIGINATING DEPARTMENT General Manager's Office
ITEM A Resolution Approving and Authorizing the Execution of a Collective Bargaining Agreement with the International Union of Operating Engineers Local 399 (AFL-CIO) Resolution No. R-21-20	APPROVAL
Account Number: 01-60-611200.	
<p>After receiving notification from International Union of Operating Engineers Local 399 (AFL-CIO), the DuPage Water Commission's Chairman, General Manager, and others on behalf of the Commission reopened the collective bargaining negotiations between the Commission and Local Union 399. The new proposed Agreement for Local 399 will be discussed at the Board meeting.</p> <p>Attached to the resolution is the list of agreed upon changes to the previous three-year contract that would be incorporated into the new Agreement. All other terms in the new Agreement would be status quo. The new Agreement between Local 399 and the Commission would be for the period of May 1, 2020 through April 30, 2023</p> <p>Note: A three-year contract between the Commission and Local Union 399 was negotiated and agreed upon by both parties.</p> <p>Resolution R-21-20 would approve and authorize the execution of the proposed Agreement.</p>	
MOTION: To approve Resolution No. R-21-20.	

Resolution No. R-21-20

DuPAGE WATER COMMISSION
RESOLUTION NO. R-21-20

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF
A COLLECTIVE BARGAINING AGREEMENT WITH
THE INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 399 (AFL-CIO)

WHEREAS, one group of employees of the DuPage Water Commission represented by International Union of Operating Engineers Local 399 (AFL-CIO) ("*Local 399*"), the Chairman, General Manager and others have engaged in collective bargaining with Local 399 on behalf of the Commission; and

WHEREAS, Local 399 has approved the Collective Bargaining Agreement Between Local 399 and the Commission for the period of May 1, 2020 through April 30, 2023, as presented to the Board of Commissioners of the DuPage Water Commission; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission has determined that it is reasonable and in the best interest of the Commission to approve the Collective Bargaining Agreement as presented to the Commission;

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

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

SECTION TWO: Approval of Agreement. The Commission does hereby approve:

A. The Collective Bargaining Agreement Between Local 399 and the Commission for the period of May 1, 2020 through April 30, 2023 in substantially the form with the proposed changes attached hereof as Exhibit 1.

SECTION THREE: Execution. The General Manager shall be and hereby is authorized and directed to execute the Collective Bargaining Agreement in substantially the form with the proposed changes attached hereto as Exhibit 1; provided, however, that the document described in Section 2.A above shall not be so executed on behalf of the Commission unless and until the General Manager shall have been presented with copies of the document executed by Local 399.

SECTION FOUR: Effective Date. This Resolution shall be in full force and effect from and after its adoption by a majority affirmative vote of all of the Commissioners including the affirmative votes of at least 1/3 of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors.

AYES:

NAYS:

ABSENT:

ADPOTED THIS _____ DAY OF _____, 2020.

Chairman

ATTEST:

Clerk

EXHIBIT 1

Proposed Changes to the Agreement/Contract between Local 399 and the Commission

1. Hourly Wage Increases:

Effective the Fiscal Budget Year starting 5/1/20 and two future years the “Me too” provision.

2. Shift differential increases per hour:

Shift differential hourly rate per year throughout contract (5/1/20 = \$1.05; 5/1/21 = \$1.15; 5/1/22 = \$1.30).

3. Additional Holiday:

Add one additional holiday-Veterans Day

4. Trainee hourly rate and promotion rate increases:

Remove discrete starting hourly rate from contract and change to the Commission’s determined market hourly rate based on education, experience, training and skill level.

5. Trainee vacation accrual:

Status quo. Add language to the contract to clarify that trainees will accrue vacation time based on their start date as a trainee.

All other terms of the new Agreement/Contract will be status quo or remain the same as the previous three-year Agreement/Contract