




# DuPage Water Commission

## MEMORANDUM

TO: Chairman Rathje and Commissioners

FROM: Terry McGhee   
Acting General Manager

DATE: October 12, 2010

SUBJECT: Supplemental Board Package Material

Attached please find the following:

1. Revised Agenda
2. Financial Report
3. Treasurer's Report
4. Ordinance No. O-12-10



# DuPage Water Commission

600 E. Butterfield Road, Elmhurst, IL 60126-4642  
(630)834-0100 Fax: (630)834-0120

NOTICE IS HEREBY GIVEN THAT THE RESCHEDULED OCTOBER 2010 REGULAR MEETING OF THE DUPAGE WATER COMMISSION WILL BE HELD AT 7:00 P.M. ON THURSDAY, OCTOBER 14, 2010, AT 600 EAST BUTTERFIELD ROAD, ELMHURST, ILLINOIS 60126. THE AGENDA FOR THE RESCHEDULED OCTOBER 2010 REGULAR MEETING IS AS FOLLOWS:

## REVISED AGENDA

DUPAGE WATER COMMISSION

THURSDAY, OCTOBER 14, 2010  
7:00 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 5 minutes per person)
- IV. Approval of Minutes
  - A. Special Meeting of September 9, 2010  
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**RECOMMENDED MOTION: To approve the Minutes of the September 9, 2010 Special Meeting of the DuPage Water Commission (Voice Vote).**

- B. Executive Session of September 9, 2010  
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**RECOMMENDED MOTION: To approve the Executive Session Minutes of the September 9, 2010 Special Meeting of the DuPage Water Commission (Voice Vote).**

- C. Regular Meeting of September 9, 2010  
(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 approve the Minutes of the September 9, 2010 Regular Meeting of the DuPage Water Commission (Voice Vote).**

V. Treasurer's Report – September 2010

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

**RECOMMENDED MOTION: To accept the September 2010 Treasurer's Report (Voice Vote).**

VI. Committee Reports

A. Administration Committee

- Meeting Cancelled

B. Engineering & Construction Committee

- Meeting Cancelled

C. Finance Committee

- Meeting Cancelled

VII. Chairman's Report

VIII. Omnibus Vote Requiring Majority Vote

A. Ordinance No. O-12-10: An Ordinance Transferring Appropriations Within Certain Funds for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011

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

B. Resolution No. R-41-10: A Resolution Accepting the Proposal of Timothy W. Sharpe for Actuarial Services

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

C. Resolution No. R-42-10: A Resolution Releasing Certain Executive Session Meeting Minutes at the October 14, 2010, DuPage Water Commission Meeting

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

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

**IX. Omnibus Vote Requiring Super-Majority or Special Majority Vote**

- A. Resolution No. R-43-10: A Resolution Approving and Authorizing the Execution of a Master Contract with Camp Dresser & McKee Inc. for Professional Engineering Services

(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)

- B. Resolution No. R-44-10: A Resolution Approving and Ratifying Certain Contract MS-17/10 Change Orders at the October 14, 2010, DuPage Water Commission Meeting

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

- C. Resolution No. R-45-10: A Resolution Approving and Ratifying Certain Contract PSC-5/08 Change Orders at the October 14, 2010, DuPage Water Commission Meeting

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

- D. Resolution No. R-46-10: A Resolution Approving and Ratifying Certain Contract PSC-4/08 Change Orders at the October 14, 2010, DuPage Water Commission Meeting

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

- E. Resolution No. R-47-10: A Resolution Approving and Ratifying Certain Contract PSD-7/08 Change Orders at the October 14, 2010, DuPage Water Commission Meeting

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

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

**X. Old Business**

- Recommendations From Ad Hoc Committee

**XI. New Business**

- A. Purchase Order No. 12419 in the amount of \$4,290.00, to Acres Group

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

**RECOMMENDED MOTION: To approve Purchase Order No. 12419 in the amount of \$4,290.00 to Acres Group (Roll Call).**

**B. Property and Liability Insurance**

(TO APPROVE: Concurrence of a Majority of the Appointed Commissioners---7)

**RECOMMENDED MOTION: To purchase property and liability insurance coverage, for a total premium of \$453,942.00, as proposed by Arthur J. Gallagher & Co. and outlined by Nugent Consulting Group (Roll Call).**

**XII. 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 \$6,822,075.39, 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 \$870,475.00, subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).**

**XIII. 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).**

**XIV. General Manager Appointment**

(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)

**XV. Adjournment**

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



# DuPage Water Commission

## MEMORANDUM

TO: Terry McGhee, Acting General Manager  
FROM: Rick Skiba, Consultant  
DATE: October 12, 2010  
SUBJECT: Financial Report – September 30, 2010

### Financial Highlights

- During September, \$1.3 million of debt certificate proceeds were used to fund on-going construction projects. One check for \$0.8 million issued in July against debt certificate proceeds was voided due to lack of required documentation from the contractor. This check will be reissued once these requirements are met. Water purchased from Chicago was paid from operating revenues with no adverse effect on bond required reserves.
- Water sales to Commission customers for September were 88.8 million gallons (3.4%) less than September 2009. Through the first four months of the fiscal year, water sales were 155.1 million gallons (1.2%) less than the same period last fiscal year.
- September sales tax collections (June sales) were \$184,600 (7.3%) more than the same period last fiscal year. The \$12.3 million year-to-date sales tax collections are \$658,100 (5.6%) more than last fiscal year. The first \$23.1 million of sales tax receipts this fiscal year will be deposited to the Water Fund.
- The Operations and Maintenance Account is fully funded as of September 30, 2010. The Operations and Maintenance Reserve Account and the Depreciation Account are now over funded. An additional \$1.3 million was transferred to the General Account of the Water Fund, which now has a balance of nearly \$6.3 million.
- The remaining construction obligations for uncompleted work at September 30, 2010 were \$6.4 million.

cc: Chairman and Commissioners

Financial Report – 2010.09

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## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

01 -WATER FUND

ACCOUNT #	ACCOUNT NAME	2009-2010 BALANCE	2010-2011 BALANCE
<u>ASSETS</u>			
=====			
<u>CURRENT</u>			
	CASH	1,754,129.35	249,103.52
	INVESTMENTS	47,915,651.00	75,492,124.00
	ACCOUNTS RECEIVABLE		
	WATER SALES	5,854,732.69	8,712,269.73
	INTEREST RECEIVABLE	0.00	104,371.04
	OTHER	6,635,341.88	16,243,262.17
	INVENTORY & PREPAIDS	<u>349,536.17</u>	<u>338,141.22</u>
	TOTAL CURRENT ASSETS	<u>62,509,391.09</u>	<u>101,139,271.68</u>
 <u>NONCURRENT ASSETS</u>			
	FIXED ASSETS	448,744,459.74	448,744,459.74
	LESS: ACCUMULATED DEPRECIATION	(108,422,880.06)	(115,013,510.82)
	CONSTRUCTION WORK IN PROGRESS	24,573,658.55	50,894,180.26
	LONG TERM RECEIVABLES	<u>5,637,191.54</u>	<u>5,637,191.54</u>
	TOTAL NONCURRENT ASSETS	<u>370,532,429.77</u>	<u>390,262,320.72</u>
	TOTAL ASSETS	433,041,820.86	491,401,592.40
		=====	=====
<u>LIABILITIES</u>			
=====			
<u>CURRENT LIABILITIES</u>			
	ACCOUNTS PAYABLE	6,445,481.41	8,245,823.27
	NOTES PAYABLE	0.00	69,930,143.25
	BONDS PAYABLE	21,905,000.00	23,030,000.00
	ACCRUED INTEREST	1,869,038.55	2,087,256.31
	CONTRACT RETENTION	2,327,863.41	3,982,733.06
	DEFERRED REVENUE	<u>2,207,696.96</u>	<u>2,067,578.76</u>
	TOTAL CURRENT LIABILITIES	<u>34,755,080.33</u>	<u>109,343,534.65</u>
 <u>NONCURRENT LIABILITIES</u>			
	REVENUE BONDS	68,893,813.04	58,883,274.70
	GENERAL OBLIGATION BONDS	<u>12,384,655.20</u>	<u>0.00</u>
	TOTAL NONCURRENT LIABILITIES	<u>81,278,468.24</u>	<u>58,883,274.70</u>
	TOTAL LIABILITIES	116,033,548.57	168,226,809.35
		=====	=====
	BEGINNING EQUITY/RESERVES	<u>332,307,391.95</u>	<u>324,975,452.95</u>
	TOTAL REVENUE	35,142,988.16	40,260,120.59
	TOTAL EXPENSES	<u>50,442,107.82</u>	<u>42,060,790.49</u>
	NET CHANGE	<u>( 15,299,119.66)</u>	<u>( 1,800,669.90)</u>
	TOTAL EQUITY/RESERVES	<u>317,008,272.29</u>	<u>323,174,783.05</u>
	NET ASSETS	433,041,820.86	491,401,592.40
		=====	=====

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DuPage Water Commission

Summary of Specific Account Requirement Compliance and Summary of Net Assets  
September 30, 2010

Revenue Bond Ordinance/Commission Policy Account Requirements	Account Net Assets Balance	Specific Account Requirement	Status
Operations and Maintenance Account	\$ 6,285,300.83	\$ 6,285,300.83	Fully Funded
Revenue Bond Interest Account	\$ 561.94	Positive Balance	Compliant
Revenue Bond Principal Account	\$ 2,063.06	Positive Balance	Compliant
Bond Reserve Account	\$ -	Insured	Compliant
Operations and Maintenance Reserve Account	\$ 12,578,659.74	\$ 12,570,601.66	Over Funded
Depreciation Account	\$ 5,527,595.83	\$ 5,000,000.00	Over Funded
General Account	\$ 6,265,742.62	\$ 13,000,000.00	Not Fully Funded

Total Net Assets - All Commission Accounts

Unrestricted	\$ (8,649,339.10)
Restricted	\$ 41,280,960.18
Invested in Capital Assets, net	\$ 290,543,161.97
Total	\$ 323,174,783.05

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DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2010

01 -WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
WATER SERVICE	62,514,782	5,318,566.46	0.00	27,724,408.07	0.00	34,790,373.93	44.35
TAXES	28,842,000	2,719,662.55	0.00	12,329,039.83	0.00	16,512,960.17	42.75
OTHER INCOME	806,532	17,116.65	0.00	206,672.69	0.00	599,859.31	25.62
TOTAL REVENUES	92,163,314	8,055,345.66	0.00	40,260,120.59	0.00	51,903,193.41	43.68
<u>EXPENDITURE SUMMARY</u>							
<u>OPERATIONS</u>							
REBATE	0	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES	5,166,102	300,294.62	0.00	1,416,528.65	0.00	3,749,573.35	27.42
CONTRACT SERVICES	607,050	87,163.68	0.00	312,655.16	0.00	294,394.84	51.50
INSURANCE	730,767	35,374.02	0.00	251,189.16	0.00	479,577.84	34.37
OPERATIONAL SUPPORT SRVS	807,913	38,414.69	0.00	168,181.26	0.00	639,731.74	20.82
WATER OPERATION	68,090,428	5,937,295.66	0.00	29,878,682.54	0.00	38,211,745.46	43.88
BOND INTEREST	6,046,937	582,938.95	0.00	2,739,089.00	0.00	3,307,848.00	45.30
LAND & LAND RIGHTS	21,350	2,250.00	0.00	2,250.00	0.00	19,100.00	10.54
CAPITAL EQUIP/DEPREC	7,649,156	549,685.79	0.00	2,751,269.80	0.00	4,897,886.20	35.97
CONSTRUCTION IN PROGRESS	0	0.00	0.00	0.00	0.00	0.00	0.00
CHGO CONSTR GRANT	5,104,385	469,679.21	0.00	4,540,944.92	0.00	563,440.08	88.96
CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
BOND PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	94,224,088	8,003,096.62	0.00	42,060,790.49	0.00	52,163,297.51	44.64
TOTAL EXPENDITURES	94,224,088	8,003,096.62	0.00	42,060,790.49	0.00	52,163,297.51	44.64
REVENUE OVER/(UNDER) EXPENDITURES	( 2,060,774)	52,249.04	0.00	( 1,800,669.90)	0.00	( 260,104.10)	87.38

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DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2010

01 -WATER FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WATER SERVICE</u>							
01-5111 O&M PAYMENTS- GOVERNMENTAL	52,886,888	4,543,780.64	0.00	23,800,716.48	0.00	29,086,171.52	45.00
01-5112 O&M PAYMENTS- PRIVATE	1,555,392	103,601.20	0.00	564,638.96	0.00	990,753.04	36.30
01-5121 FIXED COST PAYMENTS- GOVT	6,954,399	579,527.73	0.00	2,897,636.77	0.00	4,056,762.23	41.67
01-5122 FIXED COST PAYMENTS-PRIVATE	191,820	15,990.54	0.00	79,952.70	0.00	111,867.30	41.68
01-5131 SUBSEQUENT CUSTOMER - GO	339,637	28,271.90	0.00	141,775.98	0.00	197,861.02	41.74
01-5132 SUBSEQUENT CUSTOMER - PRIVAT	569,996	47,394.45	0.00	237,223.42	0.00	332,772.58	41.62
01-5141 EMERGENCY WATER SERVICE- GOV	16,650	0.00	0.00	2,463.76	0.00	14,186.24	14.80
01-5142 EMERGENCY WATER SERVICE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER SERVICE	62,514,782	5,318,566.46	0.00	27,724,408.07	0.00	34,790,373.93	44.35
<u>TAXES</u>							
01-5200 PROPERTY TAX	0	0.00	0.00	0.00	0.00	0.00	0.00
01-5300 SALES TAX	0	0.00	0.00	0.00	0.00	0.00	0.00
01-5300.SALES TAXES - WATER REVENUE	23,052,439	2,719,662.55	0.00	12,329,039.83	0.00	10,723,399.17	53.48
01-5300.WATER FUND - GENERAL	5,789,561	0.00	0.00	0.00	0.00	5,789,561.00	0.00
TOTAL TAXES	28,842,000	2,719,662.55	0.00	12,329,039.83	0.00	16,512,960.17	42.75
<u>OTHER INCOME</u>							
01-5400 RENTAL INCOME	0	0.00	0.00	0.00	0.00	0.00	0.00
01-5810 NET INC(DEC) IN FV OF INVEST	240,332	15,370.87	0.00	99,679.67	0.00	140,652.33	41.48
01-5900 OTHER INCOME	566,200	1,745.78	0.00	106,993.02	0.00	459,206.98	18.90
01-5901 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	806,532	17,116.65	0.00	206,672.69	0.00	599,859.31	25.62
<b>** TOTAL REVENUES **</b>	<b>92,163,314</b>	<b>8,055,345.66</b>	<b>0.00</b>	<b>40,260,120.59</b>	<b>0.00</b>	<b>51,903,193.41</b>	<b>43.68</b>

5

DU PAGE WATER COMMISSION  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:SEPTEMBER 30TH, 2010

01 -WATER FUND  
OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REBATE</b>							
01-60-6000.00 REBATE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REBATE	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>PERSONNEL SERVICES</b>							
01-60-6111.00 ADMIN SALARIES	1,182,331	73,367.21	0.00	355,732.63	0.00	826,598.37	30.09
01-60-6112.00 OPERATIONS SALARIES	1,482,171	123,037.29	0.00	604,923.35	0.00	877,247.65	40.81
01-60-6113.00 SUMMER INTERNS	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6116.00 ADMIN OVERTIME	7,400	0.00	0.00	1,753.50	0.00	5,646.50	23.70
01-60-6117.00 OPERATIONS OVERTIME	219,000	11,967.39	0.00	66,573.01	0.00	152,426.99	30.40
01-60-6121.00 PENSION	1,427,100	32,243.74	0.00	117,266.60	0.00	1,309,833.40	8.22
01-60-6122.00 MEDICAL/LIFE BENEFITS	566,100	40,296.40	0.00	178,760.68	0.00	387,339.32	31.58
01-60-6123.00 FEDERAL PAYROLL TAXES	224,000	14,907.59	0.00	75,360.27	0.00	148,639.73	33.64
01-60-6128.00 STATE UNEMPLOYMENT	4,600	0.00	0.00	485.83	0.00	4,114.17	10.56
01-60-6131.00 TRAVEL	8,900	625.00	0.00	3,425.78	0.00	5,474.22	38.49
01-60-6132.00 TRAINING	10,400	2,860.00	0.00	2,940.00	0.00	7,460.00	28.27
01-60-6133.00 PROFESSIONAL DEVELOPMENT	1,500	0.00	0.00	695.00	0.00	805.00	46.33
01-60-6191.00 OTHER PERSONNEL COSTS	32,600	990.00	0.00	8,612.00	0.00	23,988.00	26.42
TOTAL PERSONNEL SERVICES	5,166,102	300,294.62	0.00	1,416,528.65	0.00	3,749,573.35	27.42
<b>CONTRACT SERVICES</b>							
01-60-6210.00 WATER CONSERVATION PROGRAM	50,000	2,240.29	0.00	6,102.11	0.00	43,897.89	12.20
01-60-6232.00 BOND ISSUE ADVISORY SERVICES	0	0.00	0.00	5,000.00	0.00	5,000.00	0.00
01-60-6233.00 TRUST SERVICES & BANK CHARGE	34,100	6,541.70	0.00	12,619.23	0.00	21,480.77	37.01
01-60-6239.00 OTHER FINANCIAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6251.00 LEGAL SERVICES- GENERAL	60,000	1,536.80	0.00	7,584.80	0.00	52,415.20	12.64
01-60-6252.00 BOND COUNSEL	27,000	0.00	0.00	19,500.00	0.00	7,500.00	72.22
01-60-6253.00 LEGAL SERVICES- SPECIAL	60,000	35,586.54	0.00	57,875.10	0.00	2,124.90	96.46
01-60-6258.00 LEGAL NOTICES	5,000	2,870.00	0.00	3,916.00	0.00	1,084.00	78.32
01-60-6259.00 OTHER LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6260.00 AUDIT SERVICES	90,000	5,375.00	0.00	24,850.00	0.00	65,150.00	27.61
01-60-6265.00 APPRAISAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6280.00 CONSULTING SERVICES	111,000	0.00	0.00	7,520.00	0.00	103,480.00	6.77
01-60-6290.00 CONTRACTUAL SERVICES	169,950	33,013.35	0.00	167,687.92	0.00	2,262.08	98.67
01-60-6294.00 DOCUMENT REPRODUCTION SERVIC	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	607,050	87,163.68	0.00	312,655.16	0.00	294,394.84	51.50
<b>INSURANCE</b>							
01-60-6411.00 GENERAL LIABILITY INSURANCE	56,044	9,636.04	0.00	48,180.16	0.00	7,863.84	85.97
01-60-6412.00 PUBLIC OFFICIAL LIABILITY	64,000	15,495.48	0.00	4,378.68	0.00	59,621.32	6.84
01-60-6413.00 TEMPORARY BONDS	723	0.00	0.00	0.00	0.00	723.00	0.00
01-60-6414.00 ENGINEER LIABILITY	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6415.00 WORKER'S COMPENSATION	110,000	9,597.00	0.00	41,520.00	0.00	68,480.00	37.75
01-60-6416.00 EXCESS LIABILITY COVERAGE	70,000	4,222.84	0.00	21,114.18	0.00	48,885.82	30.16
01-60-6421.00 PROPERTY INSURANCE	362,000	25,974.46	0.00	128,800.32	0.00	233,199.68	35.58
01-60-6422.00 AUTOMOBILE INSURANCE	18,000	1,439.16	0.00	7,195.82	0.00	10,804.18	39.98
01-60-6491.00 SELF INSURANCE PROPERTY	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL INSURANCE	730,767	35,374.02	0.00	251,189.16	0.00	479,577.84	34.37

DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2010

01 -WATER FUND  
 OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>OPERATIONAL SUPPORT SRVS</b>							
01-60-6512.00 GENERATOR DIESEL FUEL	319,000	0.00	0.00	52,236.39	0.00	266,763.61	16.38
01-60-6513.00 NATURAL GAS	32,025	827.58	0.00	1,906.67	0.00	30,118.33	5.95
01-60-6514.00 COMMUNICATION SYSTEMS	66,098	3,264.06	0.00	22,036.16	0.00	44,061.84	33.34
01-60-6520.00 ADMINISTRATION SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6521.00 OFFICE SUPPLIES	21,500	826.64	0.00	6,256.07	0.00	15,243.93	29.10
01-60-6522.00 BOOKS & PUBLICATIONS	9,673	424.02	0.00	2,473.93	0.00	7,199.07	25.58
01-60-6531.00 PRINTING- GENERAL	10,000	411.76	0.00	965.12	0.00	9,034.88	9.65
01-60-6532.00 POSTAGE & DELIVERY	8,400	999.03	0.00	3,918.37	0.00	4,481.63	46.65
01-60-6540.00 PROFESSIONAL DUES	14,030	487.00	0.00	1,192.00	0.00	12,838.00	8.50
01-60-6550.00 REPAIRS & MAINT- OFFICE EQUI	17,952	1,335.84	0.00	4,263.43	0.00	13,688.57	23.75
01-60-6560.00 REPAIRS & MAINT- BLDGS & GRN	173,240	29,688.76	0.00	58,014.87	0.00	115,225.13	33.49
01-60-6580.00 COMPUTER SOFTWARE	58,000	0.00	0.00	565.27	0.00	57,434.73	0.97
01-60-6590.00 COMPUTER/SOFTWARE MAINTENANCE	67,795	0.00	0.00	10,431.20	0.00	57,363.80	15.39
01-60-6591.00 OTHER ADMINISTRATIVE EXPENSE	10,200	150.00	0.00	3,921.78	0.00	6,278.22	38.45
TOTAL OPERATIONAL SUPPORT SRVS	807,913	38,414.69	0.00	168,181.26	0.00	639,731.74	20.82
<b>WATER OPERATION</b>							
01-60-6611.00 WATER PURCHASES- CHICAGO	63,845,230	5,354,510.15	0.00	27,935,148.14	0.00	35,910,081.86	43.75
01-60-6612.00 ELECTRIC- DuPAGE	3,355,320	536,124.97	0.00	1,646,213.10	0.00	1,709,106.90	49.06
01-60-6613.00 WATER CHEMICALS	18,000	2,646.90	0.00	5,207.92	0.00	12,792.08	28.93
01-60-6614.00 WATER TESTING	5,200	1,091.95	0.00	4,657.85	0.00	542.15	89.57
01-60-6620.00 PUMP STATION - OPERATING	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6621.00 PUMPING SERVICES	139,300	33.24	0.00	8,597.22	0.00	130,702.78	6.17
01-60-6623.00 METER TESTING & REPAIRS	14,500	0.00	0.00	2,828.35	0.00	11,671.65	19.51
01-60-6624.00 SCADA / INSTRUMENTATION	27,500	955.28	0.00	10,111.59	0.00	17,388.41	36.77
01-60-6625.00 EQUIPMENT RENTAL	9,300	0.00	0.00	1,475.00	0.00	7,825.00	15.86
01-60-6626.00 UNIFORMS	17,000	142.50	0.00	4,216.19	0.00	12,783.81	24.80
01-60-6627.00 SAFETY	97,150	179.63	0.00	15,529.27	0.00	81,620.73	15.98
01-60-6631.00 PIPELINE REPAIRS	75,000	5,505.09	0.00	133,125.40	0.00	58,125.40	177.50
01-60-6632.00 COR TESTING & MITIGATION	107,500	8,077.83	0.00	30,792.62	0.00	76,707.38	28.64
01-60-6633.00 REMOTE FACILITIES MAINTENANCE	132,500	3,083.39	0.00	12,457.71	0.00	120,042.29	9.40
01-60-6634.00 PLAN REVIEW- PIPELINE CONFLI	77,350	18,436.16	0.00	42,654.74	0.00	34,695.26	55.15
01-60-6635.00 PIPELINE EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6636.00 PIPELINES UNIFORMS	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6637.00 PIPELINE SUPPLIES	74,500	0.00	0.00	1,591.09	0.00	72,908.91	2.14
01-60-6638.00 SAFETY SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6640.00 MACHINERY & EQUIP- NON CAP	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6641.00 REPAIRS & MAINT- VEHICLES	33,500	2,298.34	0.00	7,520.62	0.00	25,979.38	22.45
01-60-6642.00 FUEL- VEHICLES	60,000	4,111.23	0.00	16,456.73	0.00	43,543.27	27.43
01-60-6643.00 LICENSES- VEHICLES	1,578	99.00	0.00	99.00	0.00	1,479.00	6.27
TOTAL WATER OPERATION	68,090,428	5,937,295.66	0.00	29,878,682.54	0.00	38,211,745.46	43.88
<b>BOND INTEREST</b>							
01-60-6700.00 OTHER EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6721.00 BOND INTEREST- GO BONDS	523,643	98,926.85	0.00	346,815.96	0.00	176,827.04	66.23
01-60-6722.00 BOND INTEREST- REV BONDS	4,348,294	361,113.06	0.00	1,814,595.75	0.00	2,533,698.25	41.73
01-60-6723.00 NOTE INTEREST - DEBT CERT.	1,175,000	122,899.04	0.00	577,677.29	0.00	597,322.71	49.16
TOTAL BOND INTEREST	6,046,937	582,938.95	0.00	2,739,089.00	0.00	3,307,848.00	45.30



DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2010

01 -WATER FUND  
 OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-7980.00 CAPITALIZED FIXED ASSETS	( 5,371,133 )	( 231,090.48 )	0.00	( 1,857,867.01 )	0.00	( 3,513,265.99 )	34.59
TOTAL CONSTRUCTION IN PROGRESS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CHGO CONSTR GRANT</u>							
01-60-8000.00 LEXINGTON PUMP STATION	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8201.00 EMERG GEN	3,955,807	434,511.92	0.00	3,454,631.45	0.00	501,175.55	87.33
01-60-8202.00 P V	849,839	19,372.49	0.00	453,252.52	0.00	396,586.48	53.33
01-60-8203.00 V F D	298,739	15,794.80	0.00	633,060.95	0.00	( 334,321.95 )	211.91
TOTAL CHGO CONSTR GRANT	5,104,385	469,679.21	0.00	4,540,944.92	0.00	563,440.08	88.96
<u>CONTINGENCY</u>							
01-60-9000.00 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>BOND PRINCIPAL</u>							
01-60-9231.00 Debt Certificate Principal	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-9234.00 Revenue Bond Principal	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-9235.00 GO Bond Principal	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATIONS</b>	<b>94,224,088</b>	<b>8,003,096.62</b>	<b>0.00</b>	<b>42,060,790.49</b>	<b>0.00</b>	<b>52,163,297.51</b>	<b>44.64</b>
<b>TOTAL EXPENDITURES</b>	<b>94,224,088</b>	<b>8,003,096.62</b>	<b>0.00</b>	<b>42,060,790.49</b>	<b>0.00</b>	<b>52,163,297.51</b>	<b>44.64</b>

\*\*\* END OF REPORT \*\*\*

DU PAGE WATER COMMISSION  
 INVESTMENTS  
 (Unaudited)  
 September 30, 2010

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	APPROX. MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 09/30/10	BID PRICE 09/30/10
<b>Illinois Funds Disbursing Account (01-1201)</b>										
Illinois Funds-Money Market	0.214%	09/30/10	10/01/10	0.214%	\$ -	\$ -	\$ -	\$ -	\$ -	100.000
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Water Fund Depository Accounts (01-1210)</b>										
Illinois Funds-Money Market	0.214%	09/30/10	10/01/10	0.214%	\$ -	\$ -	\$ -	\$ -	\$ -	100.000
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Water Fund Oper. &amp; Maint. Acct. (01-1211)</b>										
Illinois Funds-Money Market	0.214%	09/30/10	10/01/10	0.214%	\$ 13,772,035.75	\$ 13,772,035.75	\$ -	\$ 13,772,035.75	\$ -	100.000
				0.214%	\$ 13,772,035.75	\$ 13,772,035.75	\$ -	\$ 13,772,035.75	\$ -	
<b>Revenue Bond Interest Account (01-1212)</b>										
JP Morgan US Treasury Plus	0.000%	09/30/10	10/01/10	0.000%	\$ 206.42	\$ 206.42	\$ -	\$ 206.42	\$ -	100.000
U. S. Treas. Notes (Bank of New York Mellon Trust	1.500%	05/27/10	10/31/10	0.061%	308,000.00	\$ 308,349.21	\$ (1,419.38)	\$ 309,768.59	1,925.00	100.113
U. S. Treas. Notes (Bank of New York Mellon Trust	1.500%	06/29/10	10/31/10	0.061%	309,000.00	\$ 309,362.11	\$ (1,086.33)	\$ 310,448.44	1,931.25	100.117
U. S. Treas. Notes (Bank of New York Mellon Trust	1.500%	08/04/10	10/31/10	0.061%	308,000.00	\$ 308,364.49	\$ (670.20)	\$ 309,034.69	1,925.00	100.118
U. S. Treas. Notes (Bank of New York Mellon Trust	1.500%	08/30/10	10/31/10	0.061%	308,000.00	\$ 308,366.96	\$ (366.95)	\$ 308,733.91	1,925.00	100.119
U. S. Treas. Notes (Bank of New York Mellon Trust	1.500%	09/28/10	10/31/10	0.061%	309,000.00	\$ 309,374.18	\$ (24.14)	\$ 309,398.32	1,931.25	100.121
				0.061%	\$ 1,542,206.42	\$ 1,544,023.37	\$ (3,567.00)	\$ 1,547,590.37	\$ 9,637.50	
<b>Revenue Bond Principal (01-1213)</b>										
JP Morgan US Treasury Plus	0.000%	09/30/10	10/01/10	0.000%	\$ 108.15	\$ 108.15	\$ -	\$ 108.15	\$ -	100.000
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	05/27/10	04/30/11	0.206%	842,000.00	\$ 864,135.58	\$ (13,156.06)	877,291.64	17,103.13	102.629
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	06/29/10	04/30/11	0.206%	841,000.00	\$ 863,446.34	\$ (9,846.75)	873,293.09	17,082.81	102.669
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	08/04/10	04/30/11	0.206%	841,000.00	\$ 863,861.27	\$ (6,146.66)	870,007.93	17,082.81	102.718
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	08/27/10	04/30/11	0.206%	840,000.00	\$ 863,074.39	\$ (3,700.61)	866,775.00	17,062.50	102.747
U. S. Treas. Notes (Bank of New York Mellon Trust	4.875%	09/28/10	04/30/11	0.206%	841,000.00	\$ 864,106.62	\$ (217.99)	864,324.61	17,082.81	102.748
				0.206%	\$ 4,205,108.15	\$ 4,318,732.35	\$ (33,068.07)	\$ 4,351,800.42	\$ 85,414.06	
<b>Revenue Bond Debt Svc. Reserve (01-1214)</b>										
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Water Fund Oper. &amp; Maint. Res. (01-1215)</b>										
Illinois Funds-Money Market	0.214%	09/30/10	10/01/10	0.214%	\$ 12,578,659.74	\$ 12,578,659.74	\$ -	\$ 12,578,659.74	\$ -	100.000
				0.214%	\$ 12,578,659.74	\$ 12,578,659.74	\$ -	\$ 12,578,659.74	\$ -	

10

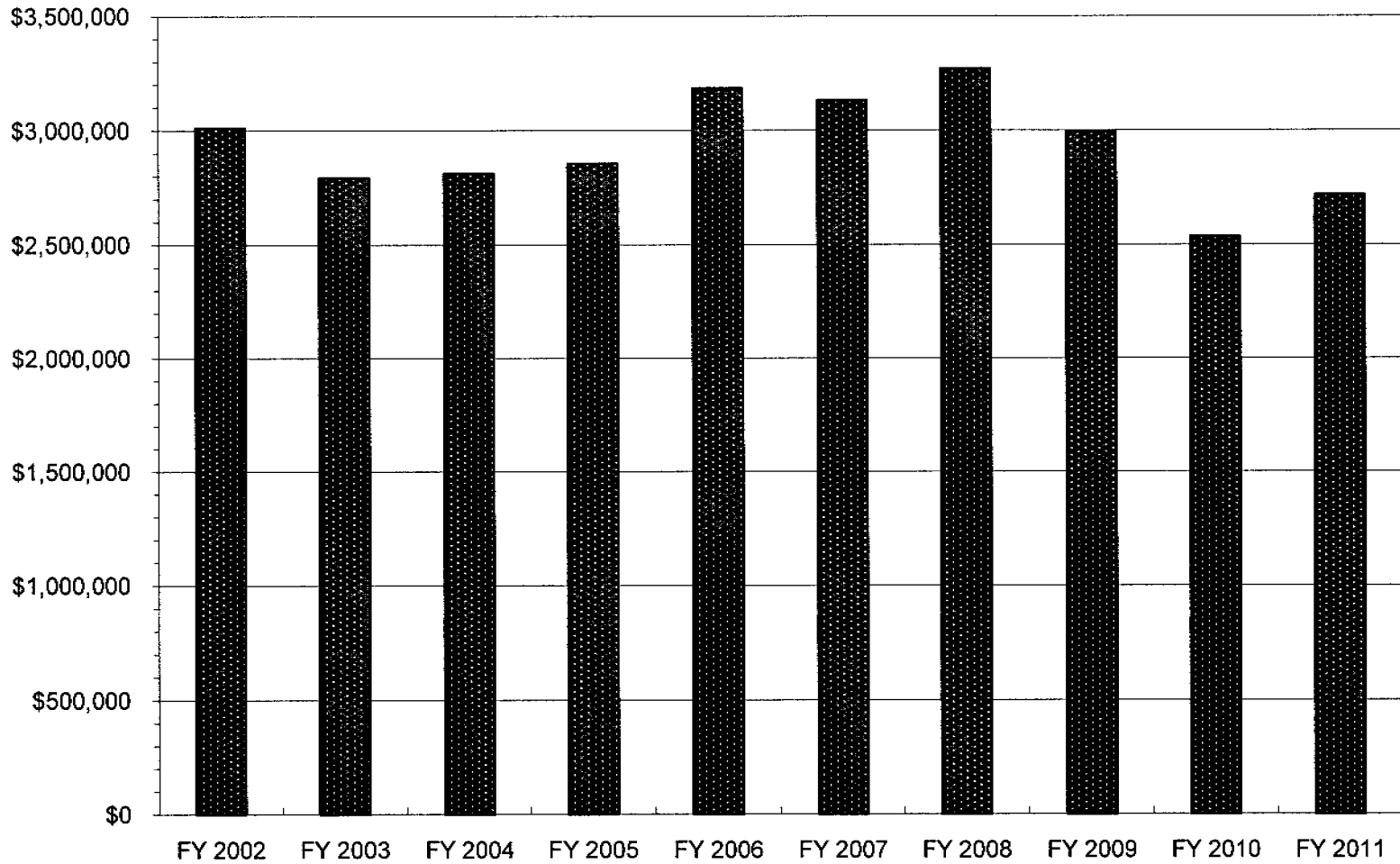
DU PAGE WATER COMMISSION  
 INVESTMENTS  
 (Unaudited)  
 September 30, 2010

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 09/30/10	BID PRICE 09/30/10
<b>Water Fund Depreciation Account (01-1216)</b>										
Illinois Funds-Money Market	0.214%	09/30/10	10/01/10	0.214%	\$ 5,527,595.83	\$ 5,527,595.83	\$ -	\$ 5,527,595.83	\$ -	100.000
				0.214%	\$ 5,527,595.83	\$ 5,527,595.83	\$ -	\$ 5,527,595.83	\$ -	
<b>Water Fund General Account (01-1217)</b>										
Illinois Funds-Money Market	0.214%	09/30/10	10/01/10	0.214%	\$ 6,265,734.39	\$ 6,265,734.39	\$ -	\$ 6,265,734.39	\$ -	100.000
PNC Institution Investments	0.000%	09/30/10	10/01/10	0.000%	8.23	8.23	-	8.23	-	100.000
				0.214%	\$ 6,265,742.62	\$ 6,265,742.62	\$ -	\$ 6,265,742.62	\$ -	
<b>NTB Taxable Bond Proceeds (01-1222)</b>										
Illinois Funds-Money Market	0.214%	05/17/10	05/18/10	0.214%	\$ 9,116,228.44	\$ 9,116,228.44	\$ -	\$ 9,116,228.44	\$ -	100.000
				0.214%	\$ 9,116,228.44	\$ 9,116,228.44	\$ -	\$ 9,116,228.44	\$ -	
<b>Sales Tax Funds (01-1230)</b>										
Illinois Funds-Money Market	0.214%	09/30/10	10/01/10	0.214%	\$ 9,541,609.48	\$ 9,541,609.48	\$ -	\$ 9,541,609.48	\$ -	100.000
				0.214%	\$ 9,541,609.48	\$ 9,541,609.48	\$ -	\$ 9,541,609.48	\$ -	
<b>2001 G. O. Bonds Debt Service (01-1243)</b>										
FAMGOFIC Money Market	0.000%	09/30/10	10/01/10	0.000%	\$ 6,555.79	\$ 6,555.79	\$ -	\$ 6,555.79	\$ -	100.000
U. S. Treas. Notes (U.S. BANK)	0.875%	02/11/10	02/28/11	0.162%	12,087,000.00	12,124,771.88	(21,246.67)	12,146,018.55	8,813.44	100.313
U. S. Treas. Notes (U.S. BANK)	0.875%	03/04/10	02/28/11	0.162%	694,000.00	696,168.75	(1,409.69)	697,578.44	506.04	100.313
				0.162%	\$ 12,787,555.79	\$ 12,827,496.42	\$ (22,656.36)	\$12,850,152.78	\$ 9,319.48	
<b>TOTAL ALL FUNDS</b>				<b>0.202%</b>	<b>\$ 75,336,742.22</b>	<b>\$ 75,492,124.00</b>	<b>\$ (59,291.43)</b>	<b>\$75,551,415.43</b>	<b>\$ 104,371.04</b>	
September 30, 2010	<b>90 DAY US TREASURY YIELD</b>			<b>0.156%</b>						

(11)

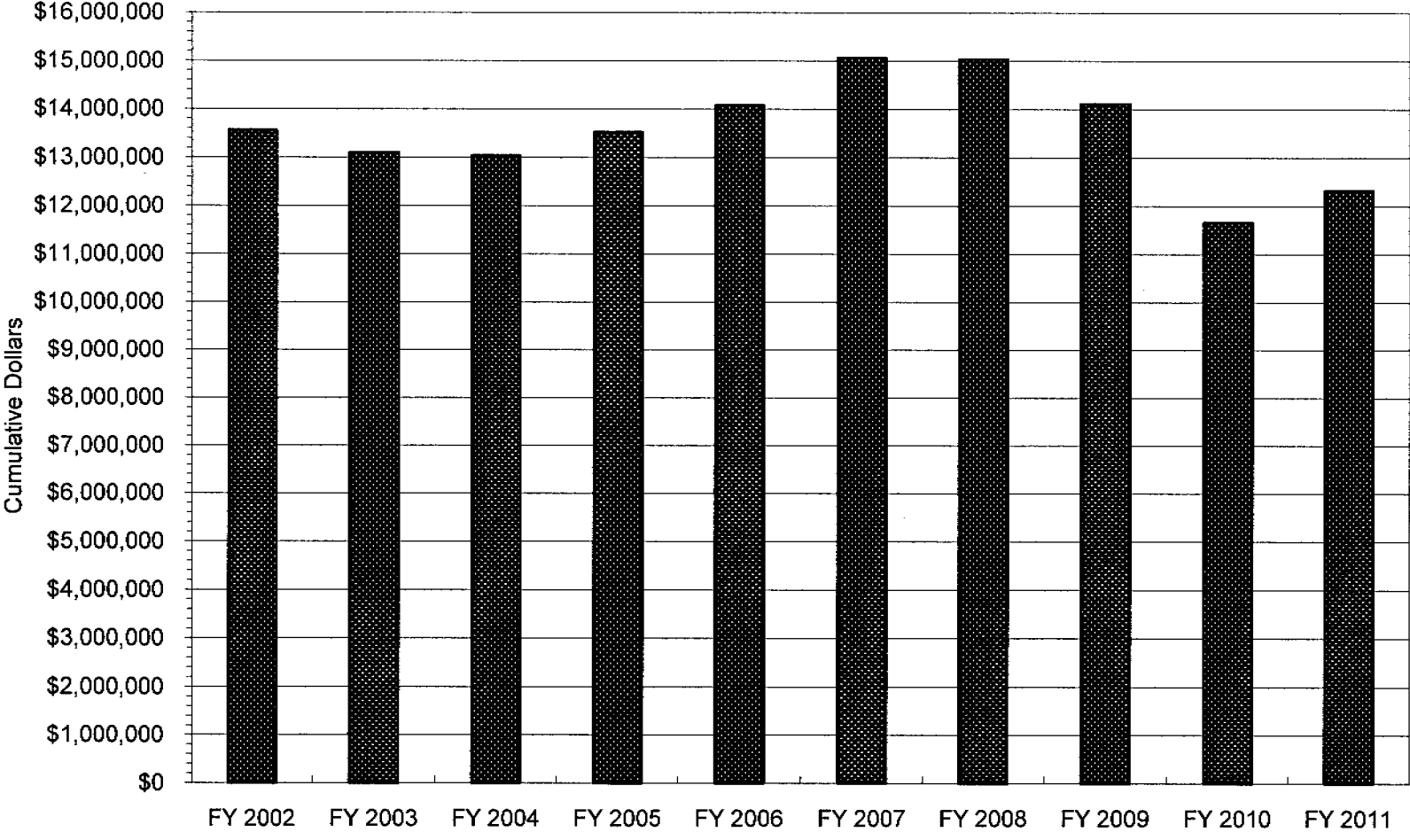


DuPage Water Commission  
Sales Tax Collected - Month of September



12

DuPage Water Commission  
Sales Tax Collections - Year to Date September



13

DPWC-Normal	Monthly Net Operating Cash Flow			REPORT A				
	5/31/2010	06/30/10	07/31/10	1st Fiscal Quarter	08/31/10	09/30/10	10/31/10	2nd Fiscal Quarter
<b>REVENUE</b>								
Water Sales (Lag approx. two month)	\$ 3,536,727	\$ 3,023,380	\$ 5,415,651	\$ 11,975,759	\$ 5,788,701	\$ 5,660,153		\$ 11,448,853
Sales Tax (Lags by three months)	\$ 2,178,484	\$ 2,440,852	\$ 2,444,300	\$ 7,063,636	\$ 2,545,741	\$ 2,719,663		\$ 5,265,404
Investment Income	\$ 3,050	\$ 1,560	\$ 9,933	\$ 14,543	\$ 52,214	\$ (9,631)		\$ 42,583
Other Revenue	\$ 189,238	\$ 9,531	\$ 69,304	\$ 268,074	\$ 38,366	\$ (11,955)		\$ 26,412
<b>Total Operating Revenue</b>	<b>\$ 5,907,500</b>	<b>\$ 5,475,324</b>	<b>\$ 7,939,188</b>	<b>\$ 19,322,012</b>	<b>\$ 8,425,022</b>	<b>\$ 8,358,229</b>	<b>\$ -</b>	<b>\$ 16,783,252</b>
<b>EXPENSES</b>								
Water Supply Purchases (Lags by one month)	\$ 4,331,880	\$ 5,105,085	\$ 4,883,715	\$ 14,320,680	\$ 6,111,705	\$ 5,862,630		\$ 11,974,335
Other Water Supply Costs (Lag approx. one month)	\$ 580,590	\$ 131,698	\$ 464,041	\$ 1,176,329	\$ 360,452	\$ 797,560		\$ 1,158,012
Personal (Lag approx. one week)	\$ 382,738	\$ 265,749	\$ 269,798	\$ 918,285	\$ 273,491	\$ 266,902		\$ 540,394
Contractual (Lag approx. one month)	\$ 68,193	\$ 55,630	\$ 103,242	\$ 227,065	\$ 36,188	\$ 56,867		\$ 93,055
Insurance	\$ 30,435	\$ 15,134	\$ 9,597	\$ 55,166	\$ (35,321)	\$ 9,865		\$ (25,456)
Administrative (Lag approx. one month)	\$ 19,551	\$ 24,551	\$ 22,154	\$ 66,256	\$ 58,651	\$ 22,691		\$ 81,342
Land abd Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Capital	\$ -	\$ 1,550	\$ -	\$ 1,550	\$ 200	\$ 2,957		\$ 3,157
Transfer to Revenue Bond Trustee	\$ 1,191,036	\$ 1,191,036	\$ 1,191,036	\$ 3,573,109	\$ 1,191,036	\$ 1,191,036		\$ 2,382,073
Debt Certificate Interest	\$ -	\$ 187,500	\$ -	\$ 187,500	\$ -	\$ -		\$ -
<b>Total Expenses</b>	<b>\$ 6,604,423</b>	<b>\$ 6,977,933</b>	<b>\$ 6,943,584</b>	<b>\$ 20,525,940</b>	<b>\$ 7,996,404</b>	<b>\$ 8,210,509</b>	<b>\$ -</b>	<b>\$ 16,206,913</b>
<b>Net Cash Diff</b>	<b>\$ (696,922)</b>	<b>\$ (1,502,610)</b>	<b>\$ 995,604</b>	<b>\$ (1,203,928)</b>	<b>\$ 428,619</b>	<b>\$ 147,720</b>	<b>\$ -</b>	<b>\$ 576,339</b>
<b>Cumulative Net Cash Diff</b>	<b>\$ (696,922)</b>	<b>\$ (2,199,532)</b>	<b>\$ (1,203,928)</b>	<b>\$ (1,203,928)</b>	<b>\$ (775,309)</b>	<b>\$ (627,589)</b>	<b>\$ (627,589)</b>	<b>\$ 576,339</b>

Note--Revenue excludes Bond/Debt proceeds; Expenses exclude construction and bond payments

Total Expenses Above	\$ 6,604,423	\$ 6,977,933	\$ 6,943,584	\$ 7,996,404	\$ 8,210,509
Transfer to Revenue Bond Trustee	\$ (1,191,036)	\$ (1,191,036)	\$ (1,191,036)	\$ (1,191,036)	\$ (1,191,036)
Payment to bond Holders	\$ 12,180,161	\$ -	\$ (4,943)	\$ -	\$ 327,206
<b>CONSTRUCTION/CAPITAL CONTRIBUTIONS (Report c)</b>	<b>\$ 2,319,353</b>	<b>\$ 2,233,003</b>	<b>\$ 4,815,438</b>	<b>\$ 1,692,773</b>	<b>\$ (86,430)</b>
<b>Total Expenses on Report C</b>	<b>\$ 19,912,900</b>	<b>\$ 8,019,900</b>	<b>\$ 10,563,043</b>	<b>\$ 8,498,140</b>	<b>\$ 7,260,249</b>
Customer Accounts Receivable	\$ 6,181,758	\$ 8,195,873	\$ 8,918,740	\$ 9,065,510	\$ 8,712,270
Total Accounting Water Revenue(No-Lag)	\$ 5,183,451	\$ 4,973,340	\$ 6,074,455	\$ 5,871,263	\$ 5,242,900
Total Accounting Chicago Water Purchases (No-Lag)	\$ 5,105,085	\$ 4,883,715	\$ 6,111,705	\$ 5,862,630	\$ 5,189,460

	TARGETED Reserve/Cash Amount-Needed	5/31/2010		6/30/2010		7/31/2010		8/31/2010		9/30/2010	
		Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement
	A	B	C	D	E	F	G	F	G	F	G
<b>TABLE 1</b>											
<b>RESERVE ANALYSIS</b>											
A. Operating Cash Contingency (Two Months)	\$ 13,000,000	\$ 36,640,086	\$ 23,640,086	\$ 29,425,867	\$ 16,425,867	\$ 25,651,886	\$ 12,651,886	\$ 24,120,981	\$ 11,120,981	\$ 24,375,814	\$ 11,375,814
B. Current Construction Obligations-April 30, 2010 Carry Over	\$ 18,657,836	\$ -	\$ (16,820,838)	\$ -	\$ (13,814,133)	\$ -	\$ (8,956,823)	\$ -	\$ (6,937,981)	\$ -	\$ (6,438,808)
C. Depreciation Reserve - Revenue Bond	\$ 5,000,000	\$ 3,255,537	\$ (1,744,463)	\$ 5,000,000	\$ -	\$ 5,175,824	\$ 175,824	\$ 5,351,748	\$ 351,748	\$ 5,527,596	\$ 527,596
D. O+M Account (See Note 1 Below) - Revenue Bond	\$ 14,021,139	\$ 12,579,811	\$ -	\$ 14,337,044	\$ -	\$ 14,128,389	\$ -	\$ 14,199,193	\$ -	\$ 14,021,139	\$ -
E. O+M Reserve (Two Month's Operating at est. \$6.3M/Mo.) - Revenue Bond	\$ 12,570,602	\$ 12,570,602	\$ -	\$ 12,572,351	\$ 1,749	\$ 12,574,423	\$ 3,822	\$ 12,576,667	\$ 6,065	\$ 12,578,660	\$ 8,058
<b>TOTAL SUMMARY CASH + RESERVE ANALYSIS</b>	<b>\$ 63,249,577</b>	<b>\$ 65,046,035</b>	<b>\$ 5,074,785</b>	<b>\$ 61,335,261</b>	<b>\$ 2,613,483</b>	<b>\$ 57,530,523</b>	<b>\$ 3,874,709</b>	<b>\$ 56,248,588</b>	<b>\$ 4,540,813</b>	<b>\$ 56,503,209</b>	<b>\$ 5,472,660</b>

<b>TABLE 2</b>											
<b>OTHER CASH</b>											
F. Revenue Bond Reserve (EA. month from operating budget approx \$0.6M)	\$ 14,292,438	\$ 1,188,046		\$ 2,371,643		\$ 3,562,679		\$ 4,727,079		\$ 5,899,391	
G. GO Bond 2011 Payment-Final Payment (Funded through March-2011)	\$ 13,119,413	\$ 13,121,505		\$ 13,121,505		\$ 13,121,505		\$ 13,177,359		\$ 12,850,153	
H. Customer Construction Escrows	N/A	\$ 593,443		\$ 576,044		\$ 560,949		\$ 549,512		\$ 547,766	
<b>TOTAL TABLE 2-OTHER CASH</b>	<b>\$ 27,411,851</b>	<b>\$ 14,902,995</b>		<b>\$ 16,069,192</b>		<b>\$ 17,245,134</b>		<b>\$ 18,453,950</b>		<b>\$ 19,297,310</b>	
<b>TOTAL MONTH END FUNDS CASH BALANCE-Table1+2</b>		<b>\$ 79,949,030</b>		<b>\$ 77,404,454</b>		<b>\$ 74,775,656</b>		<b>\$ 74,702,538</b>		<b>\$ 75,800,519</b>	

<b>TABLE 3-DEBT</b>	
I. REVENUE BOND FINAL PAYMENT MAY-2016 (RELEASE RESERVE C+D+E)	\$ 72,030,000
J. WEST SUBURBAN BANK-DUE DEC-2010 (OR RENEW/REFINANCE)	\$ 30,000,000
K. NORTHERN TRUST BANK-DUE MAY-2011 (OR RENEW/REFINANCE)	\$ 40,000,000

Note 1: The O&M Account requirement varies from month to month. The cash balance for FY2010-11 must be 1/12 of the annual operating budget (\$6,285,301) plus an amount equal to the unpaid bills at the end of any month.

REVENUE	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL FY 2011
WATER SALES	5,660,152.54	23,424,612.01
SALES TAXES	2,719,662.55	12,329,039.83
INVESTMENT INCOME (1)	(9,631.21)	57,125.88
PROCEEDS OF DEBT ISSUED	0.00	39,885,000.00
OTHER INCOME (2)	(11,954.74)	294,485.48
<b>TOTAL REVENUE</b>	<b>8,358,229.14</b>	<b>75,990,263.20</b>
<b>EXPENSES</b>		
PERSONAL SERVICES	266,902.23	1,458,678.35
CONTRACTUAL SERVICES	56,867.33	320,120.22
INSURANCE	9,865.00	29,709.75
ADMINISTRATIVE COSTS	22,690.96	147,598.23
WATER SUPPLY COSTS	6,660,189.96	28,629,356.22
BOND PRINCIPAL & INTEREST	327,206.27	12,689,925.04
LAND AND RIGHT OF WAY	0.00	0.00
CAPITAL OUTLAY	2,957.14	4,707.09
<b>TOTAL OPERATING EXPENSES</b>	<b>7,346,678.89</b>	<b>43,280,094.90</b>
CONSTRUCTION/CAPITAL CONTRIBUTIONS (3)	(86,430.26)	10,974,136.81
<b>TOTAL EXPENSES</b>	<b>7,260,248.63</b>	<b>54,254,231.71</b>
<b>NET FUND TRANSACTIONS</b>	<b>1,097,980.51</b>	<b>21,736,031.49</b>
BEGINNING BALANCE		54,064,487.46
<b>ENDING BALANCE</b>		<b>75,800,518.95</b>

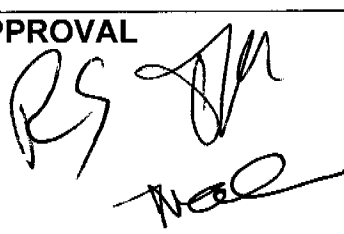
FUNDS CONSIST OF:	September 30, 2010	April 30, 2010	INCR. - (DECR.)
PETTY CASH	800.00	800.00	0.00
CASH AT MB FINANCIAL LOCK BOX	1,000.00	326,216.93	(325,216.93)
CASH AT HARRIS BANK	247,303.52	20,952.11	226,351.41
<b>TOTAL CASH</b>	<b>249,103.52</b>	<b>347,969.04</b>	<b>(98,865.52)</b>
ILLINOIS FUNDS MONEY MARKET	56,801,863.63	28,419,433.59	28,382,430.04
GOVERNMENT MONEY MARKET FUNDS	6,878.59	12,180,218.31	(12,173,339.72)
U. S. TREASURY INVESTMENTS	18,742,673.21	13,116,866.52	5,625,806.69
U. S. AGENCY INVESTMENTS	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<b>TOTAL INVESTMENTS</b>	<b>75,551,415.43</b>	<b>53,716,518.42</b>	<b>21,834,897.01</b>
<b>TOTAL FUNDS</b>	<b>75,800,518.95</b>	<b>54,064,487.46</b>	<b>21,736,031.49</b>
	September 30, 2010	April 30, 2010	% CHANGE
ILLINOIS FUNDS MONEY MARKET	75.2%	52.9%	99.9%
GOVERNMENT MONEY MARKET FUNDS	0.0%	22.7%	-99.9%
U. S. TREASURY INVESTMENTS	24.8%	24.4%	42.9%
U. S. AGENCY INVESTMENTS	0.0%	0.0%	N/A
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
<b>TOTAL FUNDS</b>	<b>100.0%</b>	<b>100.0%</b>	<b>40.6%</b>

Notes

- (1) - Negative due to purchased accrued interest on new investments
- (2) - Negative due to accounting reclassification of Grant reimbursement
- (3) - Negative due to check voided because of lack of contractor required documentation

DATE: October 12, 2010

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Omnibus Vote Requiring Majority Vote	<b>ORIGINATING DEPARTMENT</b>	Finance
<b>ITEM</b>	An Ordinance Transferring Appropriations Within Certain Funds for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011  Ordinance No. O-12-10	<b>APPROVAL</b>	
<p>Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as amended, authorizes transfers between the various line items within any fund. Staff has determined that it is necessary to make certain transfers among line items within certain funds. This Ordinance allows for those transfers.</p> <p>Additional amounts not contemplated during the budget process have been added as follows in order that no appropriation was more than 80% expended as of September 30, 2010:</p> <p>01-60-6614 Cost of water testing services: increased by \$700 for testing during water main repair.</p> <p>01-60-8200 Cost of Construction of Chicago Pumping Station: increase by \$2,200,000 because construction was behind schedule as of April 30, 2010 and in now finishing in a timely manner.</p> <p>01-60-7210 Cost of Construction of DuPage Pumping Station: decrease by \$2,000,000 because construction was ahead schedule as of April 30, 2010 so less work is required in the current fiscal year to finish on time.</p>			
<b>MOTION:</b> To approve Ordinance No. O-12-10.			

## DUPAGE WATER COMMISSION

## ORDINANCE NO. O-12-10

AN ORDINANCE TRANSFERRING  
APPROPRIATIONS WITHIN CERTAIN FUNDS  
FOR THE FISCAL YEAR COMMENCING  
MAY 1, 2010 AND ENDING APRIL 30, 2011

WHEREAS, on the 14<sup>th</sup> day of July, 2010, the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois adopted Ordinance No. O-10-10 being an Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011; and

WHEREAS, on the 12<sup>th</sup> day of August, 2010, the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois adopted Ordinance No. O-11-10 transferring appropriations between line items within the various funds in said Annual Budget and Appropriation Ordinance; and

WHEREAS, it now appears that additional adjustments between appropriated line items within the various funds in said Ordinance are desirable and necessary; and

WHEREAS, Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as amended, authorizes transfers between the various line items within any fund in such Ordinance; and

WHEREAS, such transfers do not exceed in the aggregate 10% of the total amount appropriated in the fund within which they are made:

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

Ordinance No. O-12-10

SECTION ONE: The sums of money hereinafter set forth are hereby transferred from the unexpended balance of the specified line items in the various funds of the Commission and are hereby added to the specified line items in the same fund all as set forth as follows:



DU PAGE WATER COMMISSION  
 APPROPRIATION TRANSFER ORDINANCE  
 MAY 1, 2009 TO APRIL 30, 2010

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT	TRANSFER INCREASE (DECREASE)	AMENDED APPROPRIATION AMOUNT
WATER FUND EXPENDITURES				
01-2350	GENERAL OBLIGATION BOND PRINCIPAL PAYMENTS	12,465,000		12,465,000
01-2340	REVENUE BOND PRINCIPAL PAYMENTS	10,565,000		10,565,000
01-2310	DEBT CERTIFICATE PRINCIPAL PAYMENTS	30,000,000		30,000,000
01-60-6000	CUSTOMER REBATES	0		0
01-60-6110	SALARIES OF COMMISSION PERSONNEL	2,763,402		2,763,402
01-60-6121	COST OF PENSION PROGRAM	1,427,100		1,427,100
01-60-6122	COST OF MEDICAL/LIFE INSURANCE BENEFITS	566,100		566,100
01-60-6123	COST OF FEDERAL PAYROLL TAXES	224,000		224,000
01-60-6128	STATE UNEMPLOYMENT TAX EXPENSE	4,600		4,600
01-60-6131	COST OF TRAVEL FOR MEETINGS & INSPECTIONS	8,900		8,900
01-60-6132	COST OF PERSONNEL TECHNICAL TRAINING	10,400		10,400
01-60-6133	STAFF PROFESSIONAL DEVELOPMENT EXPENSES	1,500		1,500
01-60-6191	PERSONNEL RECRUITING EXPENSES	32,600		32,600
01-60-6210	WATER CONSERVATION	50,000		50,000
01-60-6232	COST OF BOND ISSUE ADVISORY SERVICES	6,250		6,250
01-60-6233	COST OF TRUST SERVICES	34,100		34,100
01-60-6239	ARBITRAGE REBATE CALCULATION SERVICES EXPENSES	0		0
01-60-6251	COST OF GENERAL COUNSEL SERVICES	60,000		60,000
01-60-6252	COST OF BOND COUNSEL SERVICES	27,000		27,000
01-60-6253	COST OF SPECIAL COUNSEL SERVICES	80,000		80,000
01-60-6258	LEGAL NOTICE PUBLICATION EXPENSES	5,000		5,000
01-60-6259	OTHER LEGAL SERVICES	0		0
01-60-6260	COST OF AUDIT SERVICES	90,000		90,000
01-60-6280	CONSULTING SERVICES	111,000		111,000
01-60-6290	CONTRACTUAL SERVICES	347,450		347,450
01-60-6411	COST OF GENERAL LIABILITY INSURANCE	136,044		136,044
01-60-6412	COST OF PUBLIC OFFICIAL'S LIABILITY INSURANCE	94,000		94,000
01-60-6413	COST OF TEMPORARY CONSTRUCTION BONDS	723		723
01-60-6414	COST OF ENGINEER'S LIABILITY INSURANCE	0		0
01-60-6415	COST OF WORKER'S COMPENSATION INSURANCE	110,000		110,000
01-60-6416	COST OF UMBRELLA LIABILITY INSURANCE COVERAGE	70,000		70,000
01-60-6417	COST OF ALL RISK-BUILDER'S INSURANCE	0		0
01-60-6421	COST OF PROPERTY INSURANCE	362,000		362,000
01-60-6422	COST OF AUTOMOBILE INSURANCE	18,000		18,000
01-60-6491	COST OF SELF INSURED CLAIMS	50,000		50,000
01-60-6510	BUILDING ELECTRIC COSTS	0		0
01-60-6512	GENERATOR DIESEL FUEL	319,000		319,000
01-60-6513	GAS UTILITY EXPENSES	32,025		32,025
01-60-6514	COMMUNICATION SYSTEMS	66,098		66,098
01-60-6520	ADMINISTRATIVE SUPPLIES	0		0
01-60-6521	OFFICE SUPPLIES	21,500		21,500
01-60-6522	PURCHASE OF BOOKS & PUBLICATIONS	9,673		9,673
01-60-6531	PRINTING EXPENSES	10,000		10,000
01-60-6532	POSTAGE & DELIVERY	8,400		8,400
01-60-6540	PROFESSIONAL DUES	14,030		14,030
01-60-6550	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	17,952		17,952
01-60-6560	REPAIRS AND MAINTENANCE OF BUILDINGS	188,240		188,240
01-60-6580	COMPUTER SOFTWARE	58,000		58,000
01-60-6590	SOFTWARE MAINTENANCE	67,795		67,795
01-60-6591	OTHER ADMINISTRATIVE EXPENSES	10,200		10,200

DU PAGE WATER COMMISSION  
 APPROPRIATION TRANSFER ORDINANCE  
 MAY 1, 2009 TO APRIL 30, 2010

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT	TRANSFER INCREASE (DECREASE)	AMENDED APPROPRIATION AMOUNT
01-60-6611	COST OF WATER PURCHASES	63,845,230		63,845,230
01-60-6612	ELECTRIC UTILITY EXPENSES	3,355,320		3,355,320
01-60-6613	PURCHASE OF WATER CHEMICALS	18,000		18,000
01-60-6614	COST OF WATER TESTING	5,200	700	5,900
01-60-6620	PUMP STATION OPERATIONS	304,750		304,750
01-60-6630	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	716,850		716,850
01-60-6640	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	95,078		95,078
01-60-6721	GENERAL OBLIGATION BOND INTEREST PAYMENTS	523,643		523,643
01-60-6722	REVENUE BOND INTEREST PAYMENTS	4,348,294		4,348,294
01-60-6723	DEBT CERTIFICATE INTEREST PAYMENTS	1,375,000		1,375,000
01-60-6800	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	21,350		21,350
01-60-6850	COST OF FURNITURE & EQUIPMENT PURCHASES	83,680		83,680
01-60-6860	COST OF MOTOR VEHICLES PURCHASES	125,300		125,300
01-60-6920	WATER MAIN DEPRECIATION	5,012,708		5,012,708
01-60-6930	WATER BUILDING DEPRECIATION	2,245,920		2,245,920
01-60-6952	EQUIPMENT DEPRECIATION	110,000		110,000
01-60-6956	PUMPING EQUIPMENT DEPRECIATION	197,419		197,419
01-60-6960	VEHICLE DEPRECIATION	83,109		83,109
01-60-7110	CONSTRUCTION OF WATER METERING STATIONS	566,200		566,200
01-60-7210	CONSTRUCTION OF DU PAGE PUMPING STATION	5,089,933	(2,000,000)	3,089,933
01-60-7410	CONSTRUCTION OF WATER SYSTEM STORAGE	15,000		15,000
01-60-7510	CONSTRUCTION OF WATER TRANSMISSION MAINS	0		0
01-60-7610	CONSTRUCTION OF WATER FEEDER MAINS	0		0
01-60-7610	CONSTRUCTION OF STANDPIPE IMPROVEMENTS	0		0
01-60-7919	SYSTEM DISINFECTION AND START UP EXPENSES	0		0
01-60-7910	COST OF CONSTRUCTION ENGINEERING	0		0
01-60-7920	COST OF CONSTRUCTION PROFESSIONAL SERVICES	0		0
01-60-7920	COST OF CONSTRUCTION LEGAL SERVICES	0		0
01-60-7940	COST OF CONSTRUCTION MATERIAL TESTING SERVICES	0		0
01-60-7970	COST OF CONSTRUCTION RIGHTS-OF-WAY AND EASEMENTS	0		0
01-60-7980	COST OF CAPITALIZED FIXED ASSETS	0		0
01-60-7990	CONTINGENCY	2,055,000	(200,700)	1,854,300
01-60-8200	CONSTRUCTION OF CHICAGO PUMPING STATION	5,104,385	2,200,000	7,304,385
TOTAL WATER FUND EXPENDITURES		155,840,451	0	155,840,451
ORDINANCE O-12-10		% TRANSFERRED	1.41%	
ORDINANCE O-11-10		% TRANSFERRED	0.69%	
TOTAL		% TRANSFERRED	2.10%	

Ordinance No. O-12-10

SECTION TWO: These transfers shall be in full force and effect from and after adoption of this Ordinance.

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 \_\_\_\_\_, 2010

ATTEST:

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Clerk

Board/Ordinances/O-12-10.doc