


REQUEST FOR BOARD ACTION

AGENDA SECTION Finance Committee	ORIGINATING DEPARTMENT Finance
ITEM Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012 Ordinance No. O-14-11	APPROVAL 
<p>Account No.: N/A</p> <p>Ordinance No. O-14-11 would approve and adopt the Combined Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012 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 2011-12 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. The fiscal year 2011-12 Management Budget still provides the criteria for management analysis.</p> <p>Additional amounts not contemplated during the budget process or not appropriately included in a budget, in addition to appropriations modified after the draft was made available for public inspection on May 23, 2011, are as follows:</p> <ul style="list-style-type: none"> • Debt principal payments are not included in the Management Budget as they are accounting liability payments and are not considered expenses. They are included in the appropriation ordinance as legal outlays in the amount expected to be paid during FY 2011-12. • Principal payments received for the repayment of the Water Quality Loans are not included in the Management Budget as they are repayments of amounts previously loaned and are not considered revenues. They are included in the appropriation ordinance as expected cash inflows during FY 2011-12. It is expected that principal payments of \$4,363,000.00 (Downers Grove Settlement) will be received during the year. If made, this amount will increase the amount of cash receipts available for the year and has been added to the appropriation for debt certificate principal payments (account 01-2310). • Since the Commission may wish to consider restructuring its certificates of debt, an appropriation has been included for account 01-60-6232, Cost of Bond Issue Advisory Services, though nothing was budgeted for that item. 	

AGENDA SECTION	Finance Committee	ORIGINATING DEPARTMENT	Finance
ITEM	<p>Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012</p> <p>Ordinance No. O-14-11</p>	APPROVAL	
<ul style="list-style-type: none"> • As directed at the last Commission meeting, an appropriation in the amount of \$167,409 has been included for account 01-60-7150, Construction of Water Transmission Mains, for the partial reimbursement of the cost incurred by the City of Naperville to relocate the Commission's TS-3 Transmission Main. • The appropriation to the Land and Right of Way Acquisition Costs account 01-60-6800 was decreased by \$27,000. Of this amount, \$20,000 was appropriated to the Capital Lease Principal Payment account 01-2322 and \$7,000 was appropriated to the Capital Lease Interest Payments account 01-60-6724. This adjustment was necessary to properly account for the copier lease principal and interest payments for the year. 			
<p>MOTION: To adopt Ordinance No. O-14-11.</p>			

DuPAGE WATER COMMISSION

ORDINANCE NO. O-14-11

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE
FISCAL YEAR COMMENCING MAY 1, 2011 AND ENDING APRIL 30, 2012

BE IT ORDAINED by the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook and Will, 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, 2011 and ending April 30, 2012 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:

DU PAGE WATER COMMISSION
 APPROPRIATION ORDINANCE
 MAY 1, 2011 TO APRIL 30, 2012

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT

WATER FUND RESOURCES		
01-5000	OPERATIONS & MAINTENANCE PAYMENTS	57,345,376
01-5110	FIXED COST PAYMENTS	7,144,594
01-5120	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	967,389
01-5130	EMERGENCY WATER SERVICE	12,325
01-5140	PROPERTY TAXES	0
01-5300.10	SALES TAXES ASSIGNED TO WATER REVENUE	24,107,746
01-5300.30	SALES TAXES AVAILABLE FOR GENERAL USE	6,906,254
01-1332	WATER QUALITY LOAN PRINCIPAL PAYMENTS	4,363,000
01-5810	INTEREST INCOME FROM INVESTMENTS	253,862
01-5900	OTHER INCOME	331,000

TOTAL WATER FUND REVENUES		101,431,546

WATER FUND EXPENDITURES		
01-2350	GENERAL OBLIGATION BOND PRINCIPAL PAYMENTS	0
01-2340	REVENUE BOND PRINCIPAL PAYMENTS	11,090,000
01-2310	DEBT CERTIFICATE PRINCIPAL PAYMENTS	17,500,000
01-2322	CAPITAL LEASE PRINCIPAL PAYMENTS	20,000
01-60-6000	CUSTOMER REBATES	0
01-60-6110	SALARIES OF COMMISSION PERSONNEL	3,146,578
01-60-6121	COST OF PENSION PROGRAM	353,396
01-60-6122	COST OF MEDICAL/LIFE INSURANCE BENEFITS	531,300
01-60-6123	COST OF FEDERAL PAYROLL TAXES	245,771
01-60-6128	STATE UNEMPLOYMENT TAX EXPENSE	10,920
01-60-6131	COST OF TRAVEL FOR MEETINGS & INSPECTIONS	15,015
01-60-6132	COST OF PERSONNEL TECHNICAL TRAINING	24,938
01-60-6133	STAFF PROFESSIONAL DEVELOPMENT EXPENSES	13,976
01-60-6191	PERSONNEL RECRUITING EXPENSES	28,665
01-60-6210	WATER CONSERVATION	33,750
01-60-6232	COST OF BOND ISSUE ADVISORY SERVICES	50,000
01-60-6233	COST OF TRUST SERVICES	33,885
01-60-6239	ARBITRAGE REBATE CALCULATION SERVICES EXPENSES	0
01-60-6251	COST OF GENERAL COUNSEL SERVICES	67,500
01-60-6252	COST OF BOND COUNSEL SERVICES	28,350
01-60-6253	COST OF SPECIAL COUNSEL SERVICES	67,500
01-60-6258	LEGAL NOTICE PUBLICATION EXPENSES	6,750
01-60-6259	OTHER LEGAL SERVICES	0
01-60-6260	COST OF AUDIT SERVICES	61,425
01-60-6280	CONSULTING SERVICES	172,125
01-60-6290	CONTRACTUAL SERVICES	644,490
01-60-6411	COST OF GENERAL LIABILITY INSURANCE	71,204
01-60-6412	COST OF PUBLIC OFFICIAL'S LIABILITY INSURANCE	144,450
01-60-6413	COST OF TEMPORARY CONSTRUCTION BONDS	405
01-60-6414	COST OF ENGINEER'S LIABILITY INSURANCE	0
01-60-6415	COST OF WORKER'S COMPENSATION INSURANCE	121,500
01-60-6416	COST OF UMBRELLA LIABILITY INSURANCE COVERAGE	78,300
01-60-6417	COST OF ALL RISK-BUILDER'S INSURANCE	0
01-60-6421	COST OF PROPERTY INSURANCE	495,450
01-60-6422	COST OF AUTOMOBILE INSURANCE	20,250
01-60-6491	COST OF SELF INSURED CLAIMS	67,500
01-60-6510	BUILDING ELECTRIC COSTS	0
01-60-6512	GENERATOR DIESEL FUEL	270,000
01-60-6513	GAS UTILITY EXPENSES	56,700
01-60-6514	COMMUNICATION SYSTEMS	118,962
01-60-6520	ADMINISTRATIVE SUPPLIES	0
01-60-6521	OFFICE SUPPLIES	30,510
01-60-6522	PURCHASE OF BOOKS & PUBLICATIONS	13,869
01-60-6531	PRINTING EXPENSES	16,268
01-60-6532	POSTAGE & DELIVERY	22,680
01-60-6540	PROFESSIONAL DUES	19,919

DU PAGE WATER COMMISSION
 APPROPRIATION ORDINANCE
 MAY 1, 2011 TO APRIL 30, 2012

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
01-60-6550	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	24,235
01-60-6560	REPAIRS AND MAINTENANCE OF BUILDINGS	545,805
01-60-6580	COMPUTER SOFTWARE	101,520
01-60-6590	SOFTWARE MAINTENANCE	109,073
01-60-6591	OTHER ADMINISTRATIVE EXPENSES	20,115
01-60-6611	COST OF WATER PURCHASES	81,927,671
01-60-6612	ELECTRIC UTILITY EXPENSES	4,623,750
01-60-6613	PURCHASE OF WATER CHEMICALS	34,020
01-60-6614	COST OF WATER TESTING	14,850
01-60-6620	PUMP STATION OPERATIONS	700,286
01-60-6630	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	3,592,991
01-60-6640	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	138,173
01-60-6721	GENERAL OBLIGATION BOND INTEREST PAYMENTS	0
01-60-6722	REVENUE BOND INTEREST PAYMENTS	5,286,958
01-60-6723	NOTE INTEREST - CERTIFICATES OF DEBT	2,776,748
01-60-6724	CAPITAL LEASE INTEREST PAYMENTS	7,000
01-60-6800	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	15,863
01-60-6850	COST OF FURNITURE & EQUIPMENT PURCHASES	74,216
01-60-6860	COST OF MOTOR VEHICLES PURCHASES	133,650
01-60-6920	WATER MAIN DEPRECIATION	6,139,760
01-60-6930	WATER BUILDING DEPRECIATION	2,801,280
01-60-6940	PUMPING EQUIPMENT DEPRECIATION	230,153
01-60-6952	OFFICE FURNITURE DEPRECIATION	77,520
01-60-6956	OFFICE EQUIPMENT DEPRECIATION	33,971
01-60-6960	VEHICLE DEPRECIATION	115,213
01-60-7110	CONSTRUCTION OF WATER METERING STATIONS	446,850
01-60-7210	CONSTRUCTION OF DU PAGE PUMPING STATION	0
01-60-7410	CONSTRUCTION OF WATER SYSTEM STORAGE	0
01-60-7510	CONSTRUCTION OF WATER TRANSMISSION MAINS	167,409
01-60-7610	CONSTRUCTION OF WATER FEEDER MAINS	0
01-60-7610	CONSTRUCTION OF STANDPIPE IMPROVEMENTS	0
01-60-7919	SYSTEM DISINFECTION AND START UP EXPENSES	0
01-60-7910	COST OF CONSTRUCTION ENGINEERING	0
01-60-7920	COST OF CONSTRUCTION PROFESSIONAL SERVICES	0
01-60-7920	COST OF CONSTRUCTION LEGAL SERVICES	0
01-60-7940	COST OF CONSTRUCTION MATERIAL TESTING SERVICES	0
01-60-7970	COST OF CONSTRUCTION RIGHTS-OF-WAY AND EASEMENTS	0
01-60-7980	COST OF CAPITALIZED FIXED ASSETS	0
01-60-7990	CONTINGENCY	6,716,661
01-60-8200	CONSTRUCTION OF CHICAGO PUMPING STATION	0
TOTAL WATER FUND EXPENDITURES		152,550,042
WATER FUND REVENUE OVER (UNDER) EXPENDITURES		(51,118,496)
AVAILABLE WATER FUND BALANCES 05/01/2011		51,118,496
AVAILABLE WATER FUND BALANCES 04/30/2012		0
AVAILABLE WATER FUND BALANCES 05/01/11		
Restricted Cash		146,335
Investments		26,188,869
Restricted Investments		43,669,837
Accounts Payable		(6,457,827)
Revenue Bond Principal Payment		(10,565,000)
Revenue Bond Interest Payment		(1,863,719)
TOTAL AVAILABLE WATER FUND BALANCES		51,118,496

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.

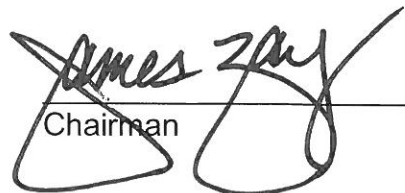
AYES: L. Crawford, T. Cullerton, R. Furstenau, D. Loftus, W. Murphy,
J. Pruyn, D. Russo, F. Saverino, M. Scheck, and J. Zay

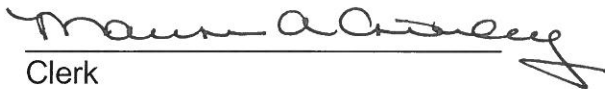
NAYS: None

ABSENT: C. Janc, P. Suess, and J. B. Webb

ADOPTED this 21st day of July, 2011

ATTEST:


Chairman


Clerk