



DuPage Water Commission

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

AGENDA FINANCE COMMITTEE

THURSDAY, APRIL 18, 2019
5:45 P.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

COMMITTEE MEMBERS

P. Suess, Chair

R. Gans

J. Pruyn

D. Russo

J. Zay

- I. Roll Call
- II. Approval of Minutes for Regular Committee Meeting of March 21, 2019 Finance Committee of the DuPage Water Commission
- III. Approval of Reconciliations
- IV. Ordinance No. O-2-19: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2019 and Ending April 30, 2020
- V. Ordinance No. O-3-19: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2019 and Ending April 30, 2020
- VI. Ordinance No. O-4-19: An Ordinance Approving and Adopting an Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2019 and Ending April 30, 2020
- VII. Request for Board Action: Authorizing the Transfer of Funds from the General and Operating Accounts to the Capital Reserve Fund and Long-Term Water Capital Reserve Accounts
- VIII. Treasurer's Report – March 2019
- IX. Financial Statements – March 2019
- X. Accounts Payable
- XI. Other
- XII. Adjournment

**MINUTES OF A MEETING OF THE
FINANCE COMMITTEE
OF THE DUPAGE WATER COMMISSION
HELD ON THURSDAY, MARCH 21, 2019
600 EAST BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order at 5:51 P.M.

Committee members in attendance: R. Gans, J. Pruyn, and D. Russo

Committee members absent: P. Suess, and J. Zay

Non-Committee members in attendance: None

Also in attendance: Treasurer B. Fates, J. Spatz, and C. Peterson

Minutes

Commissioner Gans moved to approve the Minutes of the Rescheduled Committee Meeting of February 21, 2019 of the Finance Committee. Seconded by Commissioner Russo 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 February 2019.

Discussion of Ordinance O-1-19

General Manager Spatz stated this Ordinance allows for funds to be moved within the Appropriation Budget to account for the additional funds needed to cover higher payroll costs due to the salary adjustments approved by the Board in December 2018, the costs related to the diesel fuel spill cleanup that is not anticipated to be reimbursed by insurance, and higher than expected pipeline repair costs in the current fiscal year. A discussion was had regarding contingency amounts and how funds are being appropriated.

Commissioner Gans moved to recommend ordinance O-1-19, An Ordinance Transferring Appropriations Within Certain Funds for the Fiscal Year Commencing May 1, 2018 and Ending April 30, 2019, to the Board. Seconded by Commissioner Russo and unanimously approved by a Voice Vote. Motion carried.

Draft Annual Budget

None

General Manager Spatz left the meeting at 5:57 P.M.

Treasurer's Report – February 2019

Treasurer Fates reviewed his written summary of the February Treasurer's Report. Cash and Investments totaled \$171.7M. He detailed the various account activities in the Commission's cash and investments over the past ten months.

Market yield on the portfolio was at 2.1%, unchanged from the prior month. The portfolio was showing unrealized losses of \$1.2M compared to unrealized losses at the prior year end of approximately \$2.8M.

Treasurer Fates reviewed the \$2.9M decrease year-to-date on the Statement of Cash Flows. He stated that all targeted reserve levels were met or exceeded targets. The Commission continues to adjust reserves targeted and transfer funds as the Bartlett project proceeds.

Financial Statements – February 2019

Financial Administrator Peterson discussed the ten months ended February 28, 2019, revenues exceeded expenses by approximately \$4.8M, primarily due to higher than budgeted water sales, investment earnings and timing of expenditures. Water sales exceeded budgeted amounts by 6.6% for the month and 3.1% year-to-date.

Financial Administrator Peterson stated that total cash and investment balances at the end of February exceeded total liabilities and targets. It was noted that cash balances were down compared to prior year by approximately \$0.6M.

Accounts Payable

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

February 12, 2019 to March 11, 2019	\$ 7,586,466.34
<u>Estimated</u>	<u>\$ 2,638,225.00</u>
Total	\$ 10,224,691.34

Other


None

Adjournment

Commissioner Gans moved to adjourn the meeting at 6:02 P.M. Seconded by Commissioner Russo and unanimously approved by a Voice Vote. Motion carried.

DATE: April 1, 2019

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, 2019 and Ending April 30, 2020 Ordinance No. O-2-19	APPROVAL	
<p>Ordinance No. O-2-19 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2019, and Ending April 30, 2020.</p>			
MOTION: To adopt Ordinance No. O-2-19.			

DUPAGE WATER COMMISSION

ORDINANCE NO. O-2-19

**AN ORDINANCE APPROVING AND ADOPTING
AN ANNUAL MANAGEMENT BUDGET
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2019 AND ENDING APRIL 30, 2020**

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, 2019 and ending April 30, 2020, 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, 2019 and ending April 30, 2020; 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-2-19

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, 2019 and ending April 30, 2020.

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2019.

Chairman

ATTEST:

Clerk

Board/Ordinances/2019/O-2-19.docx

EXHIBIT 1

BUDGET REPORT
2019-2020 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-511100	O&M PAYMENTS- GOVERNMENTAL				124,576,191.04
	May 2019 - April 2020 \$4.97	97.6	25065632	124,576,191.04	
01-511200	O&M PAYMENTS- PRIVATE				3,063,348.96
	May 2019 - April 2020 \$4.97	2.4	616368	3,063,348.96	
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				2,401,625.21
	Winfield			100,409.00	
	Oakbrook Terrace			31,708.00	
	Du Page County			212,040.00	
	Bartlett			2,057,468.21	
01-513200	SUBSEQUENT CUSTOMER - PRIVATE				509,465.00
	IAWC			346,892.00	
	Argonne Labs			162,573.00	
01-514100	EMERGENCY WATER SERVICE- GOVT				20,625.00
	Annual Fee	1	8,200.00	8,200.00	
	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				0.00
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				690,000.00
01-582000	INTEREST INCOME				300,000.00
01-590000	OTHER INCOME				0.00
01-590100	SALE OF EQUIPMENT				0.00
01-592000	CONTRIBUTIONS				0.00
PAGE TOTAL					131,561,255.21
TOTAL REVENUES					131,561,255.21 (Credit)

BUDGET REPORT
2019-2020 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-611100	ADMIN SALARIES				1,605,900.00
	Administration	1	1,580,500.00	1,580,500.00	
	Treasurer	12	1,666.67	20,000.00	
	Commissioner	9	600.00	5,400.00	
01-60-611200	OPERATIONS SALARIES				1,949,300.00
	Operations Department	1	689,300.00	689,300.00	
	Pipeline Department	1	714,200.00	714,200.00	
	Instrum/Remote Fac Dept	1	545,800.00	545,800.00	
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				214,423.00
	11% of Oper Payroll	1	214,423.00	214,423.00	
01-60-612100	PENSION				369,021.38
	2019 IMRF Rate Estimate 6.0%			229,021.38	
	Retiree Costs			140,000.00	
01-60-612200	MEDICAL/LIFE BENEFITS				831,570.00
	Blue Cross Blue Shield	7	59,000.00	413,000.00	
	15% Increase for 2020	5	67,850.00	339,250.00	
	Metlife Dental/Vision	7	5,500.00	38,500.00	
	15% Increase for 2020	5	6,325.00	31,625.00	
	Principle Life & ADD	7	1,500.00	10,500.00	
	10% Increase for 2020	5	1,650.00	8,250.00	
	Healthiest You	12	350.00	4,200.00	
	Envision Healthcare	12	60.00	720.00	
	Employee Contribution 20%			(164,475.00)	
	Employer H.S.A Contribution	1	150,000.00	150,000.00	
01-60-612300	FEDERAL PAYROLL TAXES				292,002.26
	Social Security			236,655.43	
	Medicare			55,346.83	
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

5,334,196.64

BUDGET REPORT
2019-2020 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-613200	TRAINING				37,650.00
	Instrumentation Classes	6	250.00	1,500.00	
	Admin Training	10	350.00	3,500.00	
	O&M Classes	12	250.00	3,000.00	
	Infor Training	2	5,000.00	10,000.00	
	Mgr/Supv Training	5	1,000.00	5,000.00	
	Sharepoint	1	1,800.00	1,800.00	
	Electrical/GIS Training	3	1,500.00	4,500.00	
	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	3	250.00	750.00	
	Underground Storage Tank	2	800.00	1,600.00	
01-60-613301	CONFERENCES				46,700.00
	AMWA Conference	1	3,000.00	3,000.00	
	AWWA ACE (Denver)	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	1,850.00	3,700.00	
	Facilities Management	1	2,000.00	2,000.00	
	National Safety Conference	2	3,300.00	6,600.00	
	ILGFOA Conference	1	1,500.00	1,500.00	
	IPSI Conference	4	1,400.00	5,600.00	
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				11,000.00
	Resources	1	10,000.00	10,000.00	
	Consulting	1	1,000.00	1,000.00	
01-60-623200	BOND ISSUE ADVISORY SERVICES				0.00
01-60-623300	INVESTMENT FEES & BANK CHARGE				111,200.00
	Investment Fees	1	110,000.00	110,000.00	
	Banking Fees	12	100.00	1,200.00	
PAGE TOTAL					257,850.00

BUDGET REPORT
2019-2020 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 2019	1	31,000.00	31,000.00	
01-60-628000	CONSULTING SERVICES				230,700.00
	Network Consultants	1	40,000.00	40,000.00	
	Incode Finance Programming	1	5,000.00	5,000.00	
	Unidentified Services	1	50,000.00	50,000.00	
	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				628,320.00
	Accounting Service	12	5,500.00	66,000.00	
	Annual UPS Maintenance	1	12,000.00	12,000.00	
	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	6,500.00	6,500.00	
	Temporary Personnel Services	1	30,000.00	30,000.00	

PAGE TOTAL

1,067,520.00

BUDGET REPORT
2019-2020 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	8,300.00	99,600.00	
	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	
	Cloud Backup Service	1	0.00	0.00	
	Hach Maintenance	1	7,500.00	7,500.00	
	Terrazzo Floor Maintenance	1	10,000.00	10,000.00	
	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	190,000.00	190,000.00	
01-60-641100	GENERAL LIABILITY INSURANCE				54,000.00
	General Liability	1	35,000.00	35,000.00	
	UST	1	2,000.00	2,000.00	
	Crime	1	5,000.00	5,000.00	
	Pollution (1/3 of Premium)	1	12,000.00	12,000.00	
01-60-641200	PUBLIC OFFICIAL LIABILITY				22,300.00
	Treasurer's Bond	1	5,300.00	5,300.00	
	General Manager's Bond	1	15,000.00	15,000.00	
	Commissioners' Bond	1	2,000.00	2,000.00	
01-60-641500	WORKER'S COMPENSATION				110,000.00
	Illinois Public Risk Fund	1	110,000.00	110,000.00	
01-60-641600	EXCESS LIABILITY COVERAGE				35,000.00
	Umbrella	1	35,000.00	35,000.00	
01-60-642100	PROPERTY INSURANCE				381,000.00
	Property	1	345,000.00	345,000.00	
	Insurance Fees	1	36,000.00	36,000.00	
01-60-642200	AUTOMOBILE INSURANCE				17,000.00
	Auto Insurance	1	17,000.00	17,000.00	
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	
01-60-651401	TELEPHONE				33,120.00
	MIS - IP Flex	12	700.00	8,400.00	
	POTS Lines	12	500.00	6,000.00	
PAGE TOTAL					847,920.00

BUDGET REPORT
2019-2020 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-651401	TELEPHONE (CONT.)				
	ComCast Internet	12	360.00	4,320.00	
	IP Flex Call Plan C	12	250.00	3,000.00	
	Ipad Internet Services	12	750.00	9,000.00	
	U-Verse Internet	12	200.00	2,400.00	
01-60-651402	CELL PHONE & CORR. TELEMTRY				31,300.00
	Cellular Service	12	2,000.00	24,000.00	
	Cellular RTU Charge	12	150.00	1,800.00	
	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				9,360.00
	STARCOM21	12	780.00	9,360.00	
01-60-651404	REPAIRS & EQUIPMENT				4,000.00
	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	
	450 MHZ Radio Replacements	2	500.00	1,000.00	
01-60-652100	OFFICE SUPPLIES				28,620.00
	General Office Supplies	12	2,210.00	26,520.00	
	Print supplies	1	600.00	600.00	
	Check Stock	1	500.00	500.00	
	Printer & Plotter Paper	1	1,000.00	1,000.00	
01-60-652200	BOOKS & PUBLICATIONS				4,371.00
	Blue Book Subscription	1	1,650.00	1,650.00	
	Training References	2	1,000.00	2,000.00	
	Standards & References	1	250.00	250.00	
	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	
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

83,301.00

BUDGET REPORT
2019-2020 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				24,105.00
	NACE Dues (2 yrs)	4	250.00	1,000.00	
	Operators License	12	40.00	480.00	
	ISA Membership Dues	2	250.00	500.00	
	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				213,000.00
	Custodial Supplies	12	800.00	9,600.00	
	Fire Alarm Monitor Service	1	1,500.00	1,500.00	
	Police & Fire Protection	1	61,000.00	61,000.00	
	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	20,000.00	20,000.00	
	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

257,325.00

BUDGET REPORT
2019-2020 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				25,200.00
	Network Upgrades	1	20,000.00	20,000.00	
	Misc. GIS software	1	200.00	200.00	
	Document Management System	1	0.00	0.00	
	Misc Software Programs	1	5,000.00	5,000.00	
01-60-659000	COMPUTER/SOFTWARE MAINTENANCE				110,500.00
	ESRI Software Maint	1	10,100.00	10,100.00	
	Infor 7i Software Maint	1	52,500.00	52,500.00	
	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	4,000.00	4,000.00	
	Software License Renewals	1	17,000.00	17,000.00	
	Office 365 Government	1	10,000.00	10,000.00	
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				105,375,628.87
	Water Purchase (May-April) \$3.98		26,476,289	105,375,628.87	
01-60-661102	ELECTRICITY				1,300,000.00
	LPS Electrical Charges	1	1,300,000.00	1,300,000.00	

PAGE TOTAL

106,822,428.87

BUDGET REPORT
2019-2020 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
	HVAC Upgrade	1	100,000.00	100,000.00	
	Generator Maintenance	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				33,750.00
	Analyzers, Supplies & Equipment	1	20,000.00	20,000.00	
	IEPA Lab Testing Program	1	2,750.00	2,750.00	
	Suburban Lab (Misc)	1	4,000.00	4,000.00	
	HACH Field Analyzers & Supplies	1	7,000.00	7,000.00	
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	
	Thermoscanning 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

3,191,750.00

BUDGET REPORT
2019-2020 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-662300	METER TESTING & REPAIRS				16,500.00
	Test Bench Repairs	1	8,000.00	8,000.00	
	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				67,200.00
	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	2,100.00	25,200.00	
	Turbidimeters	3	4,500.00	13,500.00	
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

216,420.00

BUDGET REPORT
2019-2020 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-663100	PIPELINE REPAIRS				575,000.00
	Major Pipe Repair	1	500,000.00	500,000.00	
	Manhole Repairs and Adjustments	1	75,000.00	75,000.00	
10-60-663200	COR TESTING & MITIGATION				7,500.00
	Misc COR Testing	1	7,500.00	7,500.00	
01-60-663300	REMOTE FACILITIES MAINTENANCE				119,600.00
	Fencing Repairs	1	1,000.00	1,000.00	
	Quick Response Electrical Work	1	50,000.00	50,000.00	
	Minor Facility Repairs	1	10,000.00	10,000.00	
	Repair Parts	12	3,300.00	39,600.00	
	Landscaping Maintenance /Tanksites	1	5,000.00	5,000.00	
	Tool Replacement	1	1,000.00	1,000.00	
	Hoist Inspections	1	9,000.00	9,000.00	
	CP System Maintenance	1	4,000.00	4,000.00	
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	
01-60-663500	PIPELINE EQUIPMENT RENTAL				0.00
01-60-663700	PIPELINE SUPPLIES				35,000.00
	Pipe and Fittings	1	10,000.00	10,000.00	
	Misc. Supplies	1	25,000.00	25,000.00	
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

913,150.00

BUDGET REPORT
2019-2020 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				60,800.00
	Replacement Computers	20	1,400.00	28,000.00	
	Replacement Laptops	3	1,200.00	3,600.00	
	Network Hardware	1	10,000.00	10,000.00	
	Tablet Devices	12	1,600.00	19,200.00	
	Scanners	5	-	-	
01-60-685200	OFFICE FURNITURE & EQUIPMT				0.00
01-60-685600	MACHINERY & EQUIPMENT				35,000.00
	Tank Mixer	1	30,000.00	30,000.00	
	Pipe Inspection Camera	1	5,000.00	5,000.00	
01-60-685800	CAPITALIZED EQUIP PURCHASES				(35,000.00)
01-60-686000	VEHICLES				35,000.00
	All Terrain Vehicle	1	35,000.00	35,000.00	
01-60-686800	CAPITALIZED VEHICLE PURCHASES				(35,000.00)
01-60-688000	CAPITALIZED FIXED ASSETS				0.00

PAGE TOTAL

78,400.00

BUDGET REPORT
2019-2020 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-692000	DEPRECIATION- TRANS MAINS				4,950,000.00
	DEPRECIATION FY2019/20			4,950,000.00	
01-60-693000	DEPRECIATION- BUILDINGS				3,000,000.00
	DEPRECIATION FY2019/20			3,000,000.00	
01-60-694000	DEPRECIATION-PUMPING EQUIPMENT				1,744,000.00
	DEPRECIATION FY2019/20			1,744,000.00	
01-60-695200	DEPRECIATION- OFFICE FURN & EQUIP				90,000.00
	DEPRECIATION FY2019/20			90,000.00	
01-60-696000	DEPRECIATION- VEHICLES				100,000.00
	DEPRECIATION FY2019/20			100,000.00	

PAGE TOTAL

9,884,000.00

BUDGET REPORT
2019-2020 Budget Year
01 WATER FUND - CAPITAL IMPROVEMENTS BUDGET

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-711000	METERING STATIONS				300,000.00
	Bartlett Metering Station	1	300,000.00	300,000.00	
01-60-711500	BARTLETT CONNECTION FACILITIES				1,000,000.00
	TW-3 Supply Line	1	1,000,000.00	1,000,000.00	
01-60-722100	ADDITION OF PUMP				250,000.00
	Addition of Pump #10	1	250,000.00	250,000.00	
01-60-722200	DPS BUILDINGS REHAB & MAINT				1,817,000.00
	Admin Bldg Curtain Wall & Store Fronts	1	850,000.00	850,000.00	
	Disinfection Facility Rehab	1	525,000.00	525,000.00	
	E&W Effluent Vault Rehab	1	210,000.00	210,000.00	
	Reservoir Influent Bldg Rehab	1	107,000.00	107,000.00	
	UPS Replacement	1	125,000.00	125,000.00	
01-60-722300	GENERATION BUILDING REHAB & MAINT				105,000.00
	Humidification System	1	105,000.00	105,000.00	
01-60-741000	REMOTE FACILITIES REHAB & MAINT				150,000.00
	Actuators for all Remote Facilities and Met	1	150,000.00	150,000.00	
01-60-751000	TRANSMISSION MAINS				1,250,000.00
	Replacement of Blow-Off Stems	1	250,000.00	250,000.00	
	Distribution System Upgrades	1	1,000,000.00	1,000,000.00	
01-60-761000	STANDPIPE IMPROVEMENTS				787,500.00
	Tank Site Rehab	1	787,500.00	787,500.00	
01-60-771000	VALVE REHAB & REPLACEMENT				150,000.00
	ROV and Large Valve Repairs	1	150,000.00	150,000.00	
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				5,750,000.00
	Replacement of SCADA System	1	4,500,000.00	4,500,000.00	
	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				250,000.00
	High Lift Pump Rehab	1	250,000.00	250,000.00	
01-60-772000	SECURITY SYSTEM UPGRADES				180,000.00
	DPS Electronic Lock Installation	1	180,000.00	180,000.00	
01-60-772100	METER STATION REHAB				400,000.00
	Meter Station Rehab	1	400,000.00	400,000.00	
01-60-798000	CAPITALIZED FIXED ASSETS				(14,339,500.00)
PAGE TOTAL					0.00
TOTAL EXPENDITURES(pages 2-14):					128,954,261.51
NET REVENUES/EXPENDITURES:					2,606,993.70 (Credit)

DATE: April 1, 2019

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, 2019 and Ending April 30, 2020 Ordinance No. O-3-19	APPROVAL	Handwritten initials 'AY' and 'CAP' in black ink.
Account No. 01-512000			
Ordinance No. O-3-19 would establish a rate for Fixed Costs for FY 2019/2020 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-3-19.			
MOTION: To adopt Ordinance No. O-3-19.			

DuPAGE WATER COMMISSION

ORDINANCE NO. O-3-19

**AN ORDINANCE ESTABLISHING FIXED COSTS TO
BE PAYABLE BY EACH CONTRACT CUSTOMER
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2019 AND ENDING APRIL 30, 2020**

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, 2019, and ending April 30, 2020 (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, 2017, and December 31, 2018; 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, 2017, and December 31, 2018. 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

Ordinance No. O-3-19

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, 2019.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2019.

Chairman


ATTEST:

Clerk

Board/Ordinances/2019/O-3-19.docx

DATE: April 1, 2019

REQUEST FOR BOARD ACTION

AGENDA SECTION	Finance Committee	ORIGINATING DEPARTMENT	Finance
ITEM	Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2019 and Ending April 30, 2020 Ordinance No. O-4-19	APPROVAL	
Account No.: N/A			
<p>Ordinance No. O-4-19 would approve and adopt the Combined Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2019 and Ending April 30, 2020 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 2019-20 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 2019-20 Management Budget still provides the criteria for management analysis.</p>			
MOTION: To adopt Ordinance No. O-4-19.			

DUPAGE WATER COMMISSION

ORDINANCE NO. O-4-19

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR COMMENCING MAY 1, 2019 AND ENDING APRIL 30, 2020

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, 2019 and ending April 30, 2020 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-4-19
DU PAGE WATER COMMISSION
BUDGET AND APPROPRIATION ORDINANCE
MAY 1, 2019 TO APRIL 30, 2020

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
WATER FUND RESOURCES		
01-511000	OPERATIONS & MAINTENANCE PAYMENTS	127,639,540
01-512000	FIXED COST PAYMENTS	-
01-513000	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	2,911,090
01-514000	EMERGENCY WATER SERVICE	20,625
01-530000	SALES TAXES	-
01-581000	INTEREST INCOME FROM INVESTMENTS	990,000
01-590000	OTHER INCOME	-
	TOTAL WATER FUND REVENUES	<u>131,561,255</u>
WATER FUND EXPENDITURES		

01-234000	REVENUE BOND PRINCIPAL PAYMENTS	0
01-232200	CAPITAL LEASE PRINCIPAL PAYMENTS	0
01-60-611000	SALARIES OF COMMISSION PERSONNEL	4,007,874
01-60-612000	PERSONNEL - PENSION, INSURANCE AND TAXES	1,581,692
01-60-613000	PERSONNEL - TRAINING, DEVELOPMENT AND TRAVEL	126,158
01-60-619000	OTHER PERSONNEL EXPENSES	27,615
01-60-621000	WATER CONSERVATION	14,850
01-60-623000	COST OF INVESTMENT FEES AND BANK CHARGES	150,120
01-60-625000	LEGAL SERVICES AND NOTICES	239,625
01-60-626000	AUDIT SERVICES	41,850
01-60-628000	CONSULTING SERVICES	311,445
01-60-629000	CONTRACTUAL SERVICES	848,232
01-60-640000	INSURANCE COVERAGES	903,555
01-60-651000	OCCUPANCY COSTS	301,428
01-60-652000	OFFICE SUPPLIES AND PUBLICATIONS	44,538
01-60-653000	PRINTING AND POSTAGE EXPENSES	16,538
01-60-654000	PROFESSIONAL DUES	32,542
01-60-655000	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	18,387
01-60-656000	REPAIRS AND MAINTENANCE OF BUILDINGS	287,550
01-60-658000	COMPUTER SOFTWARE	34,020
01-60-659000	SOFTWARE MAINTENANCE	149,175
01-60-659100	OTHER ADMINISTRATIVE EXPENSES	14,985
01-60-661100	COST OF WATER PURCHASES	134,432,036
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	45,563
01-60-662000	PUMP STATION OPERATIONS	545,697
01-60-663000	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	1,103,760
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	129,330
01-60-686000	COST OF MOTOR VEHICLES PURCHASES	47,250
01-60-690000	DEPRECIATION EXPENSES	12,355,000
01-60-700000	COMMISSION CAPITAL PROJECTS	19,358,325
01-60-798000	COST OF CAPITALIZED FIXED ASSETS	0
01-60-799000	CONTINGENCY	113,022,179
	TOTAL WATER FUND EXPENDITURES	<u>293,179,342</u>
	WATER FUND REVENUE OVER (UNDER) EXPENDITURES	(161,618,087)
	ESTIMATED AVAILABLE WATER FUND BALANCES 05/01/2019	<u>161,618,087</u>
	AVAILABLE WATER FUND BALANCES 04/30/2020	<u>(0)</u>
	ESTIMATED AVAILABLE WATER FUND BALANCES	<u>05/01/19</u>
	Cash and Cash Equivalents	18,495,104
	Investments	152,696,413
	Accounts Payable	(9,573,430)
	TOTAL ESTIMATED AVAILABLE WATER FUND BALANCES	<u>161,618,087</u>

Ordinance No. O-4-19

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 _____, 2019

Chairman

ATTEST:

Clerk

Board/Ordinances/2019/O-4-19.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-4-19: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2019 and Ending April 30, 2020.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of the DuPage Water Commission this _____ day of _____, 2019.

(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 2019/2020 fiscal year, adopted April 18, 2019.



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)

REQUEST FOR BOARD ACTION

AGENDA SECTION Finance Committee	ORIGINATING DEPARTMENT Finance
ITEM Authorizing the Transfer of Funds from the General and Operating Reserve Accounts to the Capital Reserve Fund and Long-Term Water Capital Reserve Accounts	APPROVAL  
<p>Account Numbers: 01-121700, 01-121800, 01-121900 and 01-122000</p> <p>The request is to transfer funds into the Capital Reserve and Long-Term Water Capital Reserve. The transfers would allow the Commission to fully fund all of the reserve targets based upon the proposed 2019-2020 Management Budget. The 2019-2020 Management Budget is to be voted on by the Board during the April 18, 2019 Board meeting.</p> <p>The first request is to transfer \$2.5 million in funds into the Capital Reserve Fund from the Operating Reserve Account. The other transfer would be for a total of \$2.1 million to the Long-Term Water Capital Reserve from the General Account.</p> <p>Funds deposited in the Capital Reserve Fund shall be used to provide a ready source of funds for repair, refurbishment or acquisition of buildings, leaseholds, furniture, fixtures, and equipment necessary for the effective operation of the Commission and its programs.</p> <p>The Capital Reserve Fund will accumulate and maintain a minimum amount equal to the planned amounts required in the annually approved 5 Year Capital Improvement Plan.</p> <p>The targeted monthly amount for the Long-Term Water Capital Reserve should be based upon anticipated costs related to long-term capital spending or monthly depreciation expense but no less than \$175,000 per month or \$2.1 million per year. The Purpose of the designated Long-Term Water Capital Reserve Fund is to accumulate sufficient reserve funds for the future that are necessary to insure timely acquisition, replacement and upgrade of the Commission's water system infrastructure.</p>	
<p>MOTION: Authorizing the Transfer of Funds from the General and Operating Reserve Accounts to the Capital Reserve Fund and Long-Term Capital Reserve Accounts</p>	

**DUPAGE WATER COMMISSION
INTEROFFICE MEMORANDUM**

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: April 9, 2019
SUBJECT: TREASURER'S REPORT – March 31, 2019

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 \$172.2 million at March 31st, an increase of \$0.6 million compared to the previous month. Cash inflows from operating and investment activities were offset by cash outflows related to the Bartlett project.
2. The balance in the BMO Harris checking account was \$19.1 million at March 31st, up \$0.4 million compared to the \$18.7 million reported last month.
3. The BMO Harris money market accounts had \$12.4 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 \$1.0 million from the prior month.
5. In March, our holdings of asset back obligations increased by \$1.6 million and U.S. Agency investments decreased by \$2.5 million.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the eleven months ended March 31, 2019, the Commission's cash and investments decreased a total of \$2.4 million.
 - The Operating & Maintenance Account decreased by \$2.1 million for an ending balance of \$31.5 million.
 - The General Account increased by \$7.2 million for an ending balance of \$13.7 million.
 - The Sales Tax Account remained unchanged at \$284.
 - The Capital Reserve Fund decreased by \$8.6 million for a balance of \$43.1 million. The decline is due to the transfer of funds to pay for expenses related to the Bartlett project.
 - The Operating Reserve Account increased \$0.9 million for a balance of \$69.0 million.

- The Long-Term Capital Reserve Account increased by \$0.2 million for a balance of \$14.9 million.

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

Cash and Investments by Account

Account	Balance 4/30/2018	Balance 03/31/2019	Increase (Decrease)
Operations & Maintenance	\$33,660,052	\$31,524,893	\$(2,135,159)
General Account	6,434,492	13,680,506	7,246,014
Sales Tax	279	284	5
Operating Reserve	68,095,853	68,997,008	901,155
Capital Reserve	51,699,745	43,079,073	(8,620,672)
Long-Term Cap. Reserve	14,706,490	14,925,758	219,268
Total Cash & Investments	\$174,596,911	\$172,207,522	\$(2,389,389)

Schedule of Investments (Pages 5-10)

1. The average yield to maturity on the Commission's investments was 2.1%, relatively unchanged from the prior month average yield to maturity of 2.1%.
2. The portfolio ended the month of March 2019 with \$0.4 million of unrealized losses, compared to \$2.8 million in unrealized losses at April 30, 2018.
3. The amortized cost of our investments was \$153.1 million at March 31st.

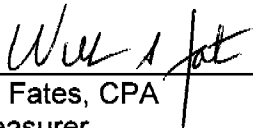
Statement of Cash Flows (Page 11)

1. The statement of cash flows shows a breakdown of the \$2.4 million decrease in cash and investments for the fiscal year.
2. Operating activities generated \$10.0 million as of the end of March 2019.
3. Approximately \$113,000 of sales tax revenue was received.
4. Loans Receivable, primarily related to Bartlett activity, increased by approximately \$13.8 million.
5. Capital Assets purchased were \$1.1 million.
6. Cash flow from investment activity generated \$2.4 million of income.

Reserve Analysis (Page 12)

1. The reserve analysis report shows the Commission has met or exceeded all recommended reserve balances at March 31st. The Commission continues to adjust reserves targeted and transfer funds from the Capital Reserve account as the Bartlett project proceeds.
2. The Operating and Maintenance Account was \$31.5 million which is a balance currently sufficient enough to cover an estimated 88 days of normal operation and maintenance costs.
3. The Operating Reserve account was \$69.0 million which is approximately 193 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
 March 31, 2019

FUNDS CONSIST OF:	March 31, 2019	February 28, 2019	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	19,085,700.20	18,681,244.77	404,455.43
TOTAL CASH	19,087,000.20	18,682,544.77	404,455.43
IIIT MONEY MARKET FUNDS	11,201,187.52	10,217,047.83	984,139.69
BMO HARRIS MONEY MARKET FUNDS	12,437,893.33	12,410,951.70	26,941.63
U. S. TREASURY INVESTMENTS	70,538,590.38	70,200,854.17	337,736.21
U. S. AGENCY INVESTMENTS	31,706,176.18	34,194,520.94	(2,488,344.76)
MUNICIPAL BONDS	5,618,500.44	5,918,883.81	(300,383.37)
COMMERCIAL PAPER	1,997,900.00	1,993,250.00	4,650.00
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	18,879,274.29	17,294,907.32	1,584,366.97
CERTIFICATES OF DEPOSIT	741,000.00	741,000.00	0.00
TOTAL INVESTMENTS	153,120,522.14	152,971,415.77	149,106.37
TOTAL CASH AND INVESTMENTS	172,207,522.34	171,653,960.54	553,561.80
	March 31, 2019	February 28, 2019	% CHANGE
IIIT MONEY MARKET FUNDS	7.3%	6.6%	9.6%
BMO HARRIS MONEY MARKET FUNDS	8.1%	8.1%	0.2%
U. S. TREASURY INVESTMENTS	46.1%	45.9%	0.5%
U. S. AGENCY INVESTMENTS	20.7%	22.4%	-7.3%
MUNICIPAL BONDS	3.7%	3.9%	-5.1%
COMMERCIAL PAPER	1.3%	1.3%	0.2%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	12.3%	11.3%	9.2%
CERTIFICATES OF DEPOSIT	0.5%	0.5%	0.0%
TOTAL INVESTMENTS	100.0%	100.0%	0.1%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 March 31, 2019

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/19
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	2.590%	03/31/19	04/01/19	1	2.590%	\$ 12,437,893.33	\$ 12,437,893.33	0.00	\$ 12,437,893.33	-
Water Fund General Account (01-121700)										
IIIT - Money Market	2.470%	03/31/19	04/01/19	1	2.470%	6,796,219.23	6,796,219.23	0.00	6,796,219.23	-
Inter-American Development Bank	1.000%	04/12/16	05/13/19	43	1.100%	155,000.00	154,535.00	447.16	154,982.16	594.17
Inter-American Development Bank	1.000%	04/12/16	05/13/19	43	1.100%	265,000.00	264,205.00	764.50	264,969.50	1,015.83
Freddie Mac Notes	1.125%	03/31/16	04/15/19	15	1.050%	925,000.00	927,201.50	(2,172.96)	925,028.54	4,798.44
FHLB Global Note	1.125%	06/27/16	06/21/19	82	0.820%	1,125,000.00	1,135,196.42	(9,427.75)	1,125,768.67	3,515.63
FNMA Notes	0.875%	08/31/16	08/28/19	150	1.050%	1,675,000.00	1,672,387.00	2,251.27	1,674,638.27	1,535.42
MUFG Bank LTD/ NY Commercial Paper	0.000%	01/16/19	04/15/19	15	2.720%	2,000,000.00	1,986,650.00	11,250.00	1,997,900.00	-
CD - Fieldpoint Private Bank & Trust, CT	2.670%	01/03/19	05/03/19	33	2.670%	247,000.00	247,000.00	0.00	247,000.00	1,590.01
CD - First Internet Bank Of Indiana, IN	2.700%	01/03/19	05/03/19	33	2.700%	247,000.00	247,000.00	0.00	247,000.00	1,607.87
CD - Modern Bank, N.A., NY	2.850%	01/03/19	05/03/19	33	2.850%	247,000.00	247,000.00	0.00	247,000.00	1,697.20
Weighted Avg Maturity			35		2.073%	\$ 13,682,219.23	\$ 13,677,394.15	3,112.22	\$ 13,680,506.37	\$ 16,354.57
Sales Tax Funds (01-123000)										
IIIT - Money Market	2.470%	03/31/19	04/01/19	1	2.470%	284.41	284.41	0.00	284.41	-
Weighted Avg Maturity			1		2.470%	\$ 284.41	\$ 284.41	0.00	\$ 284.41	\$ -

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
March 31, 2019

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/19
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	2.470%	03/31/19	04/01/19	1	2.470%	845,365.09	845,365.09	0.00	845,365.09	-
US Treasury Notes	2.125%	12/30/15	08/31/20	519	1.740%	475,000.00	483,219.73	(5,659.96)	477,559.77	877.72
US Treasury Notes	1.750%	02/03/16	10/31/20	580	1.350%	740,000.00	753,701.56	(9,034.84)	744,666.72	5,437.57
US Treasury Notes	2.625%	05/03/16	11/15/20	595	1.210%	250,000.00	265,507.81	(9,853.27)	255,654.54	2,483.60
US Treasury Notes	2.000%	03/24/16	11/30/20	610	1.380%	2,000,000.00	2,056,015.63	(35,697.53)	2,020,318.10	13,406.59
US Treasury Notes	2.375%	03/31/16	12/31/20	641	1.280%	775,000.00	813,931.64	(24,324.84)	789,606.80	4,626.99
US Treasury Notes	2.000%	07/06/16	02/28/21	700	0.920%	775,000.00	812,902.34	(22,101.42)	790,800.92	1,347.83
US Treasury Notes	1.250%	06/27/16	03/31/21	731	0.980%	1,265,000.00	1,281,108.99	(9,248.49)	1,271,860.50	43.20
US Treasury Notes	2.000%	01/05/17	05/31/21	792	1.870%	1,300,000.00	1,307,007.81	(3,484.97)	1,303,522.84	8,714.29
US Treasury Notes	2.000%	09/01/16	05/31/21	792	1.220%	1,950,000.00	2,020,078.13	(37,590.82)	1,982,487.31	13,071.43
US Treasury Notes	2.000%	10/05/16	08/31/21	884	1.210%	1,275,000.00	1,322,862.30	(23,953.63)	1,298,908.67	2,217.39
US Treasury Notes	2.000%	12/05/16	08/31/21	884	1.930%	2,150,000.00	2,156,382.81	(3,044.29)	2,153,338.52	3,739.13
US Treasury Notes	1.250%	03/13/17	10/31/21	945	2.110%	855,000.00	822,603.52	13,938.72	836,542.24	4,487.57
US Treasury Notes	2.000%	08/30/17	10/31/21	945	1.640%	2,000,000.00	2,028,515.63	(10,615.97)	2,017,899.66	16,795.58
US Treasury Notes	1.750%	04/03/17	11/30/21	975	1.860%	1,500,000.00	1,492,734.38	3,034.74	1,495,769.12	8,798.08
US Treasury Notes	1.750%	10/03/17	11/30/21	975	1.860%	1,500,000.00	1,495,195.31	1,686.84	1,496,882.15	8,798.08
US Treasury Notes	2.125%	06/28/17	12/31/21	1,006	1.720%	4,000,000.00	4,070,781.25	(26,961.93)	4,043,819.32	21,367.40
US Treasury Notes	1.750%	08/01/17	02/28/22	1,065	1.780%	1,800,000.00	1,797,539.06	878.42	1,798,417.48	2,739.13
US Treasury Notes	1.750%	05/11/17	04/30/22	1,126	1.930%	1,050,000.00	1,040,935.55	3,347.40	1,044,282.95	7,715.47
US Treasury Notes	1.875%	01/02/18	09/30/22	1,279	2.240%	275,000.00	270,552.73	1,121.23	271,673.96	14.09
US Treasury Notes	2.125%	09/05/18	12/31/22	1,371	2.770%	1,175,000.00	1,144,248.05	3,855.88	1,148,103.93	6,276.67
US Treasury Notes	1.750%	06/04/18	01/31/23	1,402	2.760%	3,600,000.00	3,442,640.63	26,290.17	3,468,930.80	10,441.99
US Treasury Notes	1.375%	12/10/18	06/30/23	1,552	2.710%	1,000,000.00	943,085.94	3,589.89	946,675.83	3,456.49
US Treasury Notes	1.625%	01/07/19	10/31/23	1,675	2.520%	1,600,000.00	1,535,812.50	2,837.88	1,538,650.38	10,917.13
US Treasury Notes	2.250%	01/29/19	12/31/23	1,736	2.560%	1,270,000.00	1,251,991.80	577.96	1,252,569.76	7,183.22
US Treasury Notes	2.750%	02/26/19	02/15/24	1,782	2.460%	1,330,000.00	1,347,767.97	(307.21)	1,347,460.76	4,546.62
US Treasury Notes	2.375%	03/01/19	02/29/24	1,796	2.560%	550,000.00	545,208.98	66.68	545,275.66	1,135.87
African Development Bank Note	1.125%	09/14/16	09/20/19	173	1.160%	505,000.00	504,464.70	450.32	504,915.02	173.59
Intl Bank of Recons and Dev Notes Global Notes	1.125%	08/18/17	11/27/19	241	1.500%	850,000.00	843,028.87	4,928.33	847,957.20	3,293.75
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	709	1.730%	925,000.00	920,597.00	2,646.47	923,243.47	918.58
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	845	2.830%	790,000.00	788,151.40	408.10	788,559.50	4,103.61
UNIV OF CAL Taxable Rev Bonds	2.003%	03/25/15	05/15/19	45	2.000%	135,000.00	135,000.00	0.00	135,000.00	1,021.53
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	92	2.160%	925,000.00	925,000.00	0.00	925,000.00	5,001.94
CT ST Taxable GO Bonds	1.300%	08/03/16	08/15/19	137	1.230%	710,000.00	711,533.60	(1,340.07)	710,193.53	1,179.39
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	184	1.680%	310,000.00	310,000.00	0.00	310,000.00	2,602.45
NY Trans Fin Auth, NY Txbt Rev Bonds	2.750%	04/23/15	02/01/20	307	1.880%	375,000.00	389,816.25	(12,135.45)	377,680.80	1,718.75
NY ST Dorm Auth Pits Txbt Rev Bonds	3.100%	12/12/18	03/15/21	715	3.100%	610,000.00	610,000.00	0.00	610,000.00	840.44
NY Trans Fin Auth, NY Txbt Rev Bonds	1.500%	07/14/16	05/01/21	762	1.500%	600,000.00	600,000.00	0.00	600,000.00	3,750.00

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
March 31, 2019

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/19
Water Fund Operating Reserve (01-121800) Continued...									
FHMS K731 A1	3.481%	04/13/18	04/25/24	1,852 2.740%	342,063.74	348,905.02	(1,138.83)	347,766.19	992.27
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2,741 2.270%	232,438.13	246,965.52	(2,900.91)	244,064.61	677.94
FNMA Pool #A13221	3.500%	06/17/16	03/01/27	2,892 2.270%	256,698.68	272,902.78	(2,678.56)	270,224.22	748.70
FN AL2092	3.000%	03/06/18	07/25/27	3,038 2.900%	447,088.80	447,647.67	(102.38)	447,545.29	1,117.72
FN AP4718	2.500%	07/20/18	08/25/27	3,069 2.960%	316,099.56	309,826.96	320.28	310,147.24	658.54
Fannie Mae Pool	3.500%	04/05/18	02/01/28	3,229 2.770%	611,763.76	625,719.63	(2,066.79)	623,652.84	1,784.31
Fannie Mae Pool	3.500%	04/05/18	03/01/28	3,258 2.780%	124,456.92	127,296.09	(426.95)	126,869.14	363.00
FN CA1940	4.000%	07/11/18	06/01/28	3,350 3.080%	463,521.41	477,282.19	(1,532.13)	475,750.06	1,545.07
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	3,404 2.240%	493,520.58	506,089.92	(970.56)	505,119.36	1,233.80
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,647 3.050%	323,559.98	333,519.56	(16.19)	333,503.37	1,078.53
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,929 2.620%	206,981.84	219,142.04	(2,564.34)	216,577.70	603.70
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	4,141 2.350%	329,310.49	343,769.27	(2,427.61)	341,341.66	823.28
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,233 2.550%	328,006.99	349,276.18	(4,227.82)	345,048.36	956.69
FG G16720	3.500%	01/25/19	11/15/31	4,612 3.110%	363,286.62	369,133.26	(94.77)	369,038.49	1,059.59
Fannie Mae Pool	3.500%	02/13/18	01/25/33	5,049 2.980%	544,603.60	557,197.55	(1,491.76)	555,705.79	1,588.43
Freddie Mac Pool	4.000%	06/07/18	02/15/33	5,070 3.260%	266,548.24	274,586.34	(712.06)	273,874.28	888.49
FN CA1455	4.000%	12/20/18	03/25/33	5,108 3.290%	544,384.44	568,546.94	(378.45)	558,168.49	1,814.61
FN CA2261	4.000%	02/05/19	08/01/33	5,237 3.130%	314,561.56	324,784.82	(113.35)	324,671.47	1,048.54
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,445 3.240%	676,786.60	696,349.97	(51.14)	696,298.83	2,255.96
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	154 1.080%	18,535.15	18,720.76	(184.92)	18,535.84	25.42
FHLMC Multifamily Structured Pool	4.251%	06/12/18	01/25/20	300 1.570%	525,000.00	535,664.06	(5,343.58)	530,320.48	1,859.81
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	673 1.680%	523,763.20	528,991.60	(3,857.16)	525,134.44	930.55
FHMS KJ23 A1	3.174%	12/07/18	03/01/22	1,066 3.050%	761,944.01	761,937.92	(0.01)	761,937.91	2,015.34
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	1,182 2.440%	600,000.00	598,640.63	0.00	598,640.63	39.93
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	1,403 2.880%	204,031.07	204,517.25	(169.72)	204,347.53	512.80
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	1,427 2.810%	231,857.05	230,670.60	117.95	230,788.55	515.69
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,516 3.280%	392,115.30	392,104.72	(0.01)	392,104.71	1,128.64
FHMS KP05 A1	3.203%	12/07/18	07/01/23	1,553 3.110%	276,810.99	276,810.16	0.00	276,810.16	738.85
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,669 2.010%	636,113.22	648,834.22	(3,058.77)	645,775.45	1,452.99
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,792 2.240%	628,967.32	641,524.68	(2,646.80)	638,877.88	1,546.74
FHMS K732 A1	3.627%	06/20/18	09/25/24	2,005 2.900%	343,332.39	350,194.24	(818.79)	349,375.45	1,037.72
FNA 2017-M15 AV1	2.724%	11/30/17	11/25/24	2,066 2.230%	73,323.67	74,209.56	(189.74)	74,019.82	161.01
FHS 287 150	1.500%	12/21/17	10/15/27	3,120 2.480%	507,612.04	492,383.68	898.94	493,282.62	634.52
FNMA Notes	1.500%	02/24/17	02/28/20	334 1.520%	1,075,000.00	1,074,312.00	476.44	1,074,788.44	1,478.13
FHLMC Agency	1.375%	04/19/17	04/20/20	386 1.490%	1,075,000.00	1,071,323.50	2,367.83	1,073,691.33	6,610.50
FHLB Notes	1.375%	09/08/17	09/28/20	547 1.480%	600,000.00	598,074.00	974.18	599,048.18	68.75
FNMA Notes	2.875%	10/30/18	10/30/20	579 2.910%	1,500,000.00	1,499,130.00	177.06	1,499,307.06	17,968.75
FHLB Global Note	1.125%	08/02/16	07/14/21	836 1.210%	1,000,000.00	996,160.00	2,038.18	998,198.18	2,406.25
FHLB Global Note	1.125%	07/14/16	07/14/21	836 1.250%	1,525,000.00	1,515,726.48	4,960.12	1,520,686.60	3,669.53
Federal Home Loan Banks Notes	3.000%	09/13/18	09/20/21	904 3.000%	1,335,000.00	1,335,000.00	0.00	1,335,000.00	1,223.75
Freddie Mac (Callable) Notes	2.850%	03/06/19	02/28/22	1,065 2.850%	1,410,000.00	1,410,000.00	0.00	1,410,000.00	3,683.63
Fannie Mae Notes	1.875%	04/06/17	04/05/22	1,101 1.970%	1,120,000.00	1,114,971.20	1,932.64	1,116,903.74	10,266.67
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,772 2.580%	930,000.00	926,540.40	95.92	926,636.32	3,422.92
FHLB Bonds	2.500%	02/14/19	02/13/24	1,780 2.580%	1,020,000.00	1,016,389.20	86.94	1,016,476.14	3,258.33
Weighted Avg Maturity			1,300	2.097%	\$ 69,539,452.44	\$ 69,787,061.53	(191,413.38)	\$ 69,595,648.15	\$ 283,139.55

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
March 31, 2019

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/19
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	154	1.080%	3,488.96	3,523.90	(34.81)	3,489.09	4.79
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	673	1.680%	99,090.32	100,079.48	(729.74)	99,349.74	176.05
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,516	3.280%	83,036.18	83,033.95	(0.01)	83,033.94	239.01
FHMS KP05 A1	3.203%	12/07/18	07/01/23	1,553	3.110%	58,041.02	58,040.85	0.00	58,040.85	154.92
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,669	2.010%	122,329.48	124,775.82	(588.22)	124,187.60	279.42
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,792	2.240%	193,528.41	197,392.20	(814.39)	196,577.81	475.92
FHMS K732 A1	3.627%	06/20/18	09/25/24	2,005	2.900%	98,094.98	100,055.51	(233.94)	99,821.57	296.49
FHLB Global Note	1.125%	06/02/16	06/21/19	82	1.140%	125,000.00	124,947.50	48.61	124,996.11	390.63
FNMA Notes	1.000%	10/19/16	08/28/19	150	1.040%	1,385,000.00	1,383,476.50	1,303.63	1,384,780.13	1,269.58
FHLB Global Note	1.125%	07/13/16	07/14/21	836	1.230%	250,000.00	248,767.50	659.71	249,427.21	601.56
Federal Home Loan Banks Notes	3.000%	09/13/18	09/20/21	904	3.000%	285,000.00	285,000.00	0.00	285,000.00	261.25
Fannie Mae Notes	1.875%	04/06/17	04/05/22	1,101	1.970%	500,000.00	497,755.00	862.74	498,617.74	4,583.33
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,772	2.580%	195,000.00	194,274.60	20.11	194,294.71	717.71
FHLB Bonds	2.500%	02/14/19	02/13/24	1,780	2.580%	215,000.00	214,238.90	18.33	214,257.23	686.81
FNMA Notes	2.125%	04/26/16	04/24/26	2,581	2.210%	210,000.00	208,357.80	444.65	208,802.45	1,946.15
FNMA Notes	2.125%	06/04/18	04/24/26	2,581	3.070%	250,000.00	233,645.00	1,531.90	235,176.90	2,316.84
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	2,734	2.970%	500,000.00	462,350.00	1,213.67	463,563.67	182.29
			Weighted Avg Maturity	1,575	2.102%	\$ 15,001,442.54	\$ 14,943,133.33	(17,375.77)	\$ 14,925,757.56	\$ 68,562.97
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	2.470%	03/31/19	04/01/19	1	2.470%	3,376,578.42	3,376,578.42	0.00	3,376,578.42	-
US Treasury Notes	1.375%	02/01/17	02/29/20	335	1.570%	205,000.00	203,822.85	821.34	204,644.19	245.11
US Treasury Notes	1.125%	03/14/17	03/31/20	366	1.700%	600,000.00	589,875.00	6,753.75	596,628.75	18.44
US Treasury Notes	1.375%	05/09/17	05/31/20	427	1.570%	1,000,000.00	994,257.81	3,526.16	997,783.97	4,608.52
US Treasury Notes	1.625%	06/28/17	06/30/20	457	1.500%	3,300,000.00	3,311,988.28	(6,943.77)	3,305,044.51	13,480.32
US Treasury Notes	2.000%	07/06/17	07/31/20	488	1.610%	1,000,000.00	1,011,757.81	(6,574.80)	1,005,183.01	3,314.92
US Treasury Notes	2.000%	06/22/17	07/31/20	488	1.550%	1,200,000.00	1,216,359.37	(9,238.40)	1,207,120.97	3,977.90
US Treasury Notes	1.375%	08/30/17	08/31/20	519	1.450%	2,000,000.00	1,995,703.13	2,250.17	1,997,953.30	2,391.30
US Treasury Notes	1.375%	10/05/17	09/30/20	549	1.640%	1,620,000.00	1,607,533.59	6,140.60	1,613,674.19	60.86
US Treasury Notes	1.375%	11/01/17	10/31/20	580	1.770%	1,200,000.00	1,186,406.25	6,333.13	1,192,739.38	6,928.18
US Treasury Notes	1.750%	12/01/17	12/31/20	641	1.910%	2,500,000.00	2,488,281.25	4,971.25	2,493,252.50	10,997.93
US Treasury Notes	1.375%	01/02/18	01/31/21	672	2.050%	750,000.00	735,029.30	5,928.01	740,957.31	1,709.25
US Treasury Notes	2.375%	03/11/19	04/15/21	746	2.470%	500,000.00	498,984.38	30.52	499,014.90	5,480.77
US Treasury Notes	2.625%	06/11/18	05/15/21	776	2.660%	500,000.00	499,531.25	129.24	499,660.49	4,967.20
US Treasury Notes	2.625%	07/02/18	05/15/21	776	2.640%	1,475,000.00	1,474,308.59	192.99	1,474,501.58	14,653.23
US Treasury Notes	1.125%	09/05/18	09/30/21	914	2.720%	1,900,000.00	1,811,234.38	15,911.96	1,827,146.34	58.40
US Treasury Notes	2.500%	01/29/19	01/15/22	1,021	2.550%	1,900,000.00	1,897,550.78	136.77	1,897,687.55	9,972.38
US Treasury Notes	1.500%	01/07/19	01/31/22	1,037	2.490%	2,500,000.00	2,427,343.75	5,138.30	2,432,482.05	6,215.47
US Treasury Notes	1.750%	03/07/19	02/28/22	1,065	2.460%	2,250,000.00	2,204,296.88	971.03	2,205,267.91	3,423.91
African Development Bank Note	1.125%	09/14/16	09/20/19	173	1.160%	235,000.00	234,750.90	209.55	234,960.45	80.78
Int'l Bank of Recon and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	845	2.830%	420,000.00	419,017.20	216.96	419,234.16	2,181.67
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	92	2.160%	600,000.00	600,000.00	0.00	600,000.00	3,244.50
CT ST Taxable GO Bonds	1.300%	08/03/16	08/15/19	137	1.230%	330,000.00	330,712.80	(622.85)	330,089.95	548.17
NY ST Dorm Auth Pits Txb'l Rev Bonds	3.100%	12/12/18	03/15/21	715	3.100%	355,000.00	355,000.00	0.00	355,000.00	489.11

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 March 31, 2019

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/19
Capital Reserve (01-122000) Continued...										
FN AB8565	2.000%	04/09/18	03/25/23	1,455	2.520%	211,381.26	208,871.11	329.89	209,201.00	352.30
Fannie Mae Pool	3.500%	04/17/18	06/25/26	2,643	2.820%	397,326.63	404,528.17	(603.59)	403,924.58	1,158.87
Fannie Mae Pool	3.500%	04/17/18	08/25/26	2,704	2.830%	379,888.08	386,773.54	(560.27)	386,213.27	1,108.01
FN AL2092	3.000%	03/06/18	07/25/27	3,038	2.900%	340,712.49	341,138.40	(78.04)	341,060.36	851.78
Fannie Mae Pool	3.500%	04/05/18	02/25/28	3,253	2.770%	509,803.15	521,433.04	(1,722.32)	519,710.72	1,486.93
Fannie Mae Pool	3.500%	04/05/18	03/25/28	3,282	2.780%	290,399.48	297,024.22	(996.23)	296,027.99	847.00
Fannie Mae Pool	3.500%	04/05/18	04/25/28	3,313	2.820%	362,270.49	370,195.16	(1,213.68)	368,981.48	1,056.62
FN CA1940	4.000%	07/11/18	06/01/28	3,350	3.080%	335,501.22	345,461.41	(1,108.97)	344,352.44	1,118.34
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,647	3.050%	191,194.53	197,079.74	(9.57)	197,070.17	637.32
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,445	3.240%	395,203.86	406,627.72	(29.86)	406,597.86	1,317.35
FNMA Series 2016-M9 ASQ2	1.785%	06/09/16	06/01/19	62	1.050%	946.11	955.57	(9.46)	946.11	1.41
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	154	1.080%	11,993.32	12,113.42	(119.66)	11,993.76	16.45
Freddie Mac Series 4459 NB	4.500%	06/11/15	01/01/20	276	0.770%	212.16	222.44	(8.77)	213.67	0.80
FHMS K006 A2	4.251%	06/12/18	01/25/20	300	1.570%	380,000.00	387,718.75	(3,867.74)	383,851.01	1,346.15
FNMA Series 2015-M12 FA	0.540%	09/30/15	04/25/20	391	0.540%	25,797.02	25,787.74	9.28	25,797.02	57.03
FHMS KJ23 A1	3.174%	12/07/18	03/01/22	1,066	3.050%	395,815.07	395,811.90	0.00	395,811.90	1,046.93
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	1,182	2.440%	350,000.00	349,207.03	0.00	349,207.03	23.29
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	1,182	2.440%	350,000.00	349,207.03	0.00	349,207.03	23.29
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	1,403	2.880%	147,922.53	148,275.00	(123.04)	148,151.96	371.78
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	1,427	2.810%	170,400.98	169,529.00	86.69	169,615.69	379.00
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,516	3.280%	239,882.30	239,875.83	(0.01)	239,875.82	690.46
FHLMC Agency	1.375%	04/19/17	04/20/20	386	1.490%	1,200,000.00	1,195,896.00	2,643.16	1,198,539.16	7,379.17
FNMA Notes	1.500%	07/28/17	07/30/20	487	1.600%	2,500,000.00	2,492,425.00	4,168.38	2,496,593.38	6,354.17
FHLB Notes	1.375%	09/08/17	09/28/20	547	1.480%	1,300,000.00	1,295,827.00	2,110.72	1,297,937.72	148.96
Federal Home Loan Banks Notes	3.000%	09/13/18	09/20/21	904	3.000%	910,000.00	910,000.00	0.00	910,000.00	834.17
Freddie Mac (Callable) Notes	2.850%	03/06/19	02/28/22	1,065	2.850%	820,000.00	820,000.00	0.00	820,000.00	2,142.25
Weighted Avg Maturity			838		2.140%	\$ 43,933,229.10	\$ 43,742,308.19	35,178.82	\$ 43,777,487.01	\$ 129,798.15
TOTAL ALL FUNDS					2.147%	\$154,594,521.05	\$154,588,074.94	(170,498.11)	\$ 154,417,576.83	\$ 497,855.24
Less: Net Unsettled Trades								(1,297,054.69)		
								\$ 153,120,522.14		
March 31, 2019		90 DAY US TREASURY YIELD			2.40%					
		3 month US Treasury Bill Index			2.35%					
		0-3 Year US Treasury Index			2.32%					
		1-3 Year US Treasury Index			2.32%					
		1-5 Year US Treasury Index			2.29%					
		1-10 Year US Treasury Index			2.30%					

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2018 to March 31, 2019

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 117,302,881
Cash payments to suppliers	(104,348,016)
Cash payments to employees	(2,965,516)
Net cash from operating activities	9,989,349

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	112,907
Cash received/paid from long term loans	(13,758,326)
Cash payments for net pension activity	0
Net cash from noncapital financing activities	(13,645,419)

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(1,102,437)
Net cash from capital and related financing activities	(1,102,437)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	2,369,118
Net cash from investing activities	2,369,118

Net Increase (Decrease) in cash and investments (2,389,389)

CASH AND INVESTMENTS, MAY 1, 2018 174,596,911

CASH AND INVESTMENTS, MARCH 31, 2019 \$ 172,207,522

March 31, 2018
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	3/31/2018		
	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>	\$ 64,368,127 180	\$ 68,997,008 193	\$ 4,628,881
B. Capital Reserve	\$ 33,919,033	\$ 41,536,666	\$ 7,617,632
C. Long Term Water Capital Reserve	\$ 14,125,000	\$ 14,925,758	\$ 800,758
D. O+M Account (1)	\$ 10,133,575	\$ 31,524,894	\$ 21,391,318
E. Current Construction Obligation and Customer Construction Escrows	\$ 1,542,407	\$ 1,542,407	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 124,088,143	\$ 158,526,732	\$ 34,438,588

TABLE 2		
OTHER CASH		
F. General Fund		\$ 13,680,506
G. Sales Tax		\$ 284
TOTAL TABLE 2-OTHER CASH		\$ 13,680,791
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 172,207,522

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: April 9, 2019

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the April 18, 2019 Commission meeting:

March 12, 2019 to April 9, 2019 A/P Report	\$7,936,575.99
Accrued and estimated payments required before May 2019 Commission meeting	<u>2,433,930.00</u>
Total	<u>\$10,370,505.99</u>

cc: Chairman and Commissioners



DuPage Water Commission

Board Open Payable Report

As Of 04/09/2019

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 1663	AECOM			Payable Count: (3) 25,244.12
2000187036	Transmission Main to Bartlett	03/31/2019	21,056.50	21,056.50
2000187061	Hydraulic Modeling of Alternatives Pipe Loops	03/31/2019	2,186.52	2,186.52
2000187119	Hydraulic Modeling	03/31/2019	2,001.10	2,001.10
Vendor: 2234	Alan Stark			Payable Count: (1) 237.80
INV0003517	Expense Report ISAWWA Water Con	03/31/2019	237.80	237.80
Vendor: 1802	BAKER TILLY VIRCHOW KRAUSE, LLP			Payable Count: (1) 2,983.50
BT1386707	PROFESSIONAL SERVICES 3/4/19-3/20/19	03/31/2019	2,983.50	2,983.50
Vendor: 1162	BEE CLEAN SPECIALTIES, LLC			Payable Count: (1) 95.00
1925309	Semi-annual cleaning of air cleaner in computer rm	04/09/2019	95.00	95.00
Vendor: 2142	CITY OF AURORA			Payable Count: (1) 50.00
202501	Microbial Analysis March 2019	03/31/2019	50.00	50.00
Vendor: 1135	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION			Payable Count: (1) 7,858,878.57
INV0003513	WATER BILLING: March 2019	03/31/2019	7,858,878.57	7,858,878.57
Vendor: 1377	CLC LUBRICANTS CO.			Payable Count: (1) 1,634.60
89325	Oil for DWC high lift pumps and motors	04/09/2019	1,634.60	1,634.60
Vendor: 2202	Construction & Geotechnical Material Testing, Inc.			Payable Count: (1) 572.50
5711	Materials testing services for Contract TW-3	03/31/2019	572.50	572.50
Vendor: 2038	CONTRACTOR'S SOLUTIONS			Payable Count: (1) 125.95
12765	Uniforms	04/09/2019	125.95	125.95
Vendor: 1197	Core & Main LP			Payable Count: (2) 2,019.00
K324235	Gaskets	03/31/2019	447.00	447.00
K295270	Meter Station Supplies	04/09/2019	1,572.00	1,572.00
Vendor: 2003	ECO CLEAN MAINTENANCE, INC.			Payable Count: (1) 1,552.98
7748	JANITORIAL SERVICE: March 2019	03/31/2019	1,552.98	1,552.98
Vendor: 1233	Elmhurst Occupational Health			Payable Count: (1) 398.00
00094528-00	Employee Physicals	03/31/2019	398.00	398.00
Vendor: 2129	ESSCOE, L.L.C.			Payable Count: (1) 1,884.00
35485	Annual fire alarm testing	04/09/2019	1,884.00	1,884.00
Vendor: 2041	F.E. MORAN, INC.			Payable Count: (3) 3,320.00
003-301811032	Annual backflow testing for DWC	03/26/2019	1,135.00	1,135.00
001-301902001	Fire Sprinkler Services	03/31/2019	1,690.00	1,690.00
002-301902001	3 year trip test for fire system	03/31/2019	495.00	495.00
Vendor: 1570	FIVE STAR SAFETY EQUIPMENT, INC.			Payable Count: (2) 768.40
2485230	Confined Space Equipment	03/31/2019	424.40	424.40
2485372	Confined Space Equipment	03/31/2019	344.00	344.00
Vendor: 1055	GRAINGER			Payable Count: (7) 2,363.76
91344906725	Maintenance Supplies	04/09/2019	58.06	58.06
9134624783	Meter Station Supplies	04/09/2019	146.75	146.75
9134885020	Maintenance Supplies	04/09/2019	304.77	304.77
9136456010	Pipeline Supplies	04/09/2019	136.16	136.16
9136528305	Maintenance Credit	04/09/2019	-7.88	-7.88
9137926573	Safety Supplies	04/09/2019	1,114.90	1,114.90

Board Open Payable Report

As Of 04/09/2019

Payable Number	Description	Post Date	Payable Amount	Net Amount
<u>9137985322</u>	Safety Supplies	04/09/2019	611.00	611.00
Vendor: 1068	HACH COMPANY			Payable Count: (6) 3,192.60
<u>11375482</u>	Monthly Chemicals	03/19/2019	329.27	329.27
<u>11380154</u>	Monthly Chemicals	03/26/2019	421.75	421.75
<u>11389901</u>	Meter Station Replacement Parts	03/26/2019	1,790.87	1,790.87
<u>11393109</u>	Analyzer Replacement Parts	03/31/2019	410.32	410.32
<u>11394571</u>	Analyzer Replacement Parts	03/31/2019	212.60	212.60
<u>11398003</u>	Analyzer Replacement Parts	03/31/2019	27.79	27.79
Vendor: 2072	ILLINOIS EPA			Payable Count: (1) 192.82
<u>INV0003515</u>	Annual Water Supply Testing Program	04/09/2019	192.82	192.82
Vendor: 1904	IT SAVVY LLC			Payable Count: (2) 202.60
<u>01095360</u>	iPad Keyfolios	03/31/2019	140.26	140.26
<u>01099489</u>	Ethernet adapters	04/09/2019	62.34	62.34
Vendor: 1923	JOHN NERI CONSTRUCTION COMPANY, INC.			Payable Count: (1) 1,211.06
<u>INV0003490</u>	AR manhole repair and pavement patch	03/31/2019	1,211.06	1,211.06
Vendor: 1781	JOHN SPATZ			Payable Count: (1) 208.80
<u>INV0003518</u>	Expense Report ISAWWA Water Con	03/31/2019	208.80	208.80
Vendor: 1032	JULIE, INC.			Payable Count: (1) 15,020.91
<u>2019-0467-02</u>	UTILITY LOCATES: April-June 2019	04/02/2019	15,020.91	15,020.91
Vendor: 1054	MCMASTER-CARR SUPPLY COMPANY			Payable Count: (2) 538.87
<u>89799157</u>	Fitting and Hose for PSI Transmitters	03/26/2019	217.57	217.57
<u>90344130</u>	Grease	03/31/2019	321.30	321.30
Vendor: 1220	MICHAEL WEED			Payable Count: (1) 152.66
<u>INV0003514</u>	Expense Report: ILAWWA Water Con	03/31/2019	152.66	152.66
Vendor: 2232	National Battery, Inc.			Payable Count: (1) 219.30
<u>IV190220043</u>	Forklift battery charger repairs	03/20/2019	219.30	219.30
Vendor: 2189	NCPERS Group Life Ins.			Payable Count: (1) 59.04
<u>INV0003501</u>	NCPERS - IMRF 6641	04/05/2019	59.04	59.04
Vendor: 2154	Networkfleet, Inc.			Payable Count: (1) 284.25
<u>QSV1736178</u>	Monthly Diagnostics: March 2019	03/31/2019	284.25	284.25
Vendor: 1395	OFFICE DEPOT			Payable Count: (4) 922.34
<u>297566804001</u>	Office Supplies	04/09/2019	93.13	93.13
<u>297566805001</u>	Office Supplies	04/09/2019	532.88	532.88
<u>297566806001</u>	Office Supplies	04/09/2019	182.39	182.39
<u>297566808001</u>	Office Supplies	04/09/2019	113.94	113.94
Vendor: 2026	ONYX			Payable Count: (1) 138.27
<u>201944726</u>	Supplies	04/09/2019	138.27	138.27
Vendor: 1321	PERSPECTIVES, LTD.			Payable Count: (1) 273.00
<u>92031</u>	EMPLOYEE ASSISTANCE SVC: 2nd QUARTER	04/02/2019	273.00	273.00
Vendor: 1664	PROGRAM ONE PROFESSIONAL BUILDING SERVICES			Payable Count: (1) 810.01
<u>121651</u>	Window Cleaning: March 2019	03/31/2019	810.01	810.01
Vendor: 1813	ROESCH FORD			Payable Count: (2) 1,517.33
<u>FOCS141253</u>	Vehicle Repairs: M66159	03/31/2019	1,406.35	1,406.35
<u>FOCS141486</u>	Vehicle Repairs	03/31/2019	110.98	110.98
Vendor: 1950	RORY GROUP, LLC.			Payable Count: (1) 1,500.00
<u>2942-8</u>	CONSULTING FEE: April 2019	04/02/2019	1,500.00	1,500.00
Vendor: 1044	ROYAL GRAPHICS PRINTERS			Payable Count: (1) 220.14
<u>95788</u>	Office Supplies	04/09/2019	220.14	220.14

Board Open Payable Report

As Of 04/09/2019

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 2187 <u>INV0003491</u>	Schrott, Luetkehans & Garner, LLC Legal Services: February 2019	03/31/2019	3,045.52	Payable Count: (1)	3,045.52 3,045.52
Vendor: 1777 <u>752068</u>	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC Troubleshooting BAS system controller offline	03/31/2019	950.00	Payable Count: (1)	950.00 950.00
Vendor: 1312 <u>60510</u>	SECURITY IMAGING CORPORATION ID badges lanyards and reels	03/31/2019	135.50	Payable Count: (1)	135.50 135.50
Vendor: 1120 <u>0064289</u>	SERVICE FORMS AND GRAPHICS, INC. Office Supplies	04/09/2019	179.80	Payable Count: (1)	179.80 179.80
Vendor: 1263 <u>234217</u>	SKARSHAUG TESTING LABORATORY, INC. Electrical Glove Testing	03/31/2019	241.63	Payable Count: (1)	241.63 241.63
Vendor: 1043 <u>313151</u>	SOOPER LUBE Vehicle Maint: M217647	03/31/2019	41.45	Payable Count: (1)	41.45 41.45
Vendor: 1040 <u>962199</u> <u>963320</u> <u>964461</u> <u>964823</u> <u>965602</u> <u>966789</u>	SPECIALTY MAT SERVICE MAT SERVICE: 3/7/19 MAT SERVICE: 3/14/19 MAT SERVICE: 3/21/19 Disposable Rags MAT SERVICE: 3/28/19 Rags for shop	03/31/2019 03/31/2019 03/31/2019 03/31/2019 03/31/2019 04/09/2019	163.81 163.81 163.81 350.00 163.81 350.00	Payable Count: (6)	1,355.24 163.81 163.81 163.81 350.00 163.81 350.00
Vendor: 1427 <u>151926-00</u> <u>151931-00</u> <u>151934-00</u>	VILLA PARK ELECTRICAL SUPPLY CO., INC. Uniforms Uniforms Uniforms	04/09/2019 04/09/2019 04/09/2019	29.00 73.50 65.50	Payable Count: (3)	168.00 29.00 73.50 65.50
Vendor: 2096 <u>INV0003511</u>	William A. Fates Service as Treasurer: April 2019	04/02/2019	1,666.67	Payable Count: (1)	1,666.67 1,666.67
Payable Account 01-211000				Payable Count: (73)	Total: 7,936,575.99

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	73	7,936,575.99
Report Total:	<u>73</u>	<u>7,936,575.99</u>

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	73	7,936,575.99
Report Total:	<u>73</u>	<u>7,936,575.99</u>

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 5-16-19
Board Meeting Date: April 18, 2019

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			
30,000.00	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			
200.00	Elecsys - Cell Data Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
625.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
300.00	Network Fleet - 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			
1,000.00	Cisar & Mrofka			
1,500.00	Rory Group			
7,000.00	IT Savvy - Network Support			
200.00	Edward Coughlin/Ken Lafin - Security			
600.00	Red Wing - Uniforms			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Sooper Lube - Vehicle Maintenance			

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 5-16-19
Board Meeting Date: April 18, 2019

500.00	Storino Ramello & Durkin
500.00	Local 399 Training courses
61,000.00	City of Elmhurst - Service Fee
255.00	City of Elmhurst - Wireless Radio
20,000.00	Irth Solutions
1,000.00	Accute Fire Equipment - Fire Extinguisher Training
3,700.00	Aero - Air/Water Testing
250.00	Aramark - Office Supplies
200.00	Construction Safety Council - Training
500.00	Core & Main - Strainer Screens
600.00	Esscoe - Fire Alarm Testing
900.00	Fast Signs - Maps
1,500.00	Five Star - Meter Station Supplies
2,000.00	Gas Depot - Fuel Delivery
400.00	Hach - Calibration of Multimeter
1,500.00	Hach - Monthly Chemicals
3,500.00	HSQ - Support
13,000.00	IT Savvy - Computers
1,200.00	IT Savvy - Migrate File Server
500.00	IT Savvy - Meter Station Support
500.00	Konica Minolta - Office Supplies
200.00	MES - Cali. And Cert. of Gas Monitors
5,000.00	Neenah - Frame and Lid
100.00	Office Depot - Office Supplies
6,000.00	Road Safe Traffic Systems - Traffic Signs
100.00	Sir Speedy - Office Supplies
1,700.00	Staples - Office Supplies
200.00	West and Sons Towing - Tow Service
9,000.00	Whiting - Hoists Inspection
1,000,000.00	Benchmark - Bartlett
200,000.00	SET - Environmental Clean up
175,000.00	JJ Henderson - Bartlett Station
10,000.00	Greeley and Hansen - Bartlett Engineering
40,000.00	Greeley and Hansen - DPPS Chlorine Sys Eng
29,000.00	CDM Smith - DPPS Improvement Eng
29,000.00	Knight E/A - Generator Fac HVAC Eng
28,000.00	Strand - Tanksite Eng
5,000.00	Aero Building Solutions - Generator Fac HVAC
50,000.00	Oak Security Group - Security Locks

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 5-16-19
Board Meeting Date: April 18, 2019

6,600.00 Procurement Card Charges - NSC Conference

13,000.00 BOA Const Safety Council - Safety Training

2,433,930.00



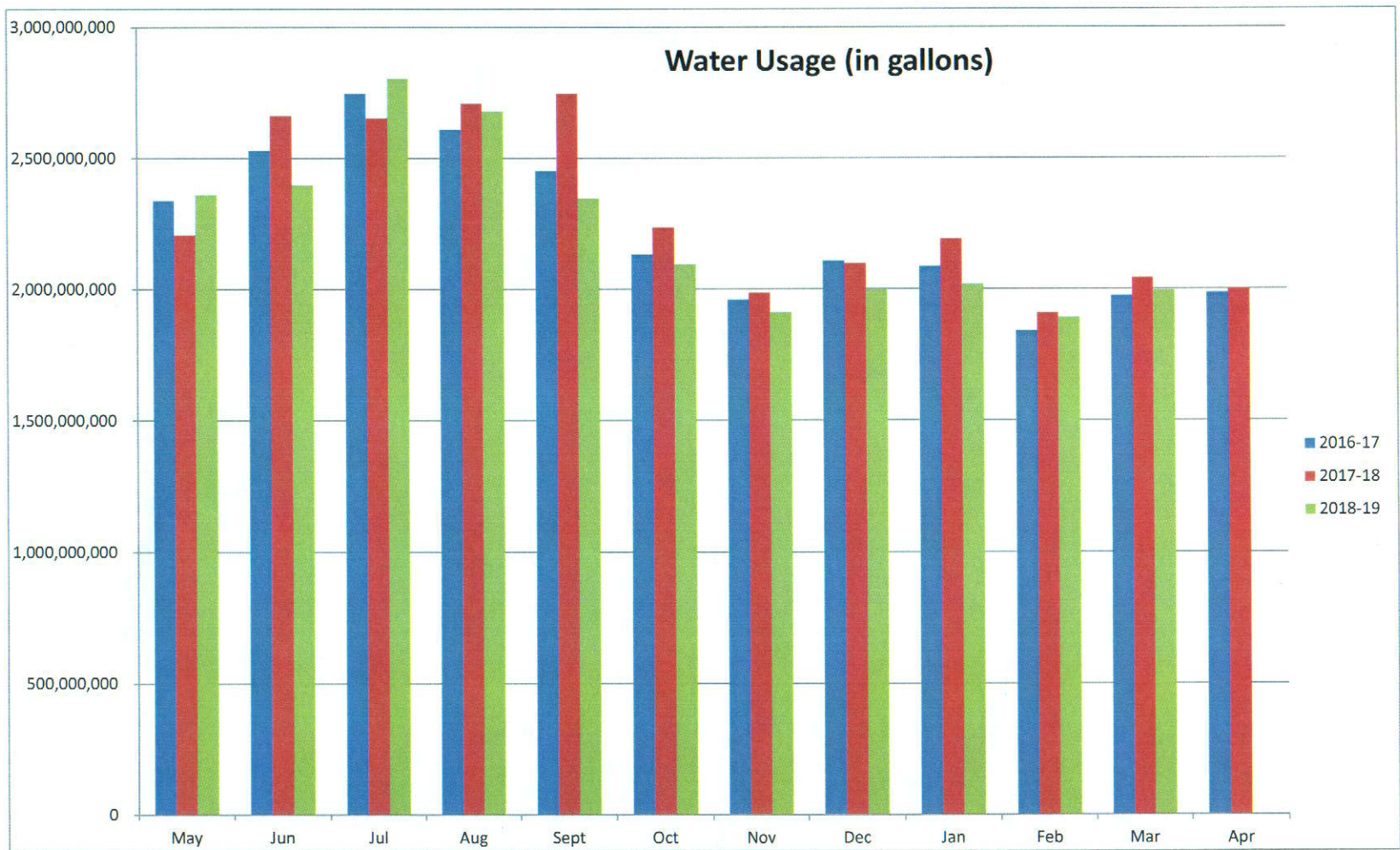
DuPage Water Commission

MEMORANDUM

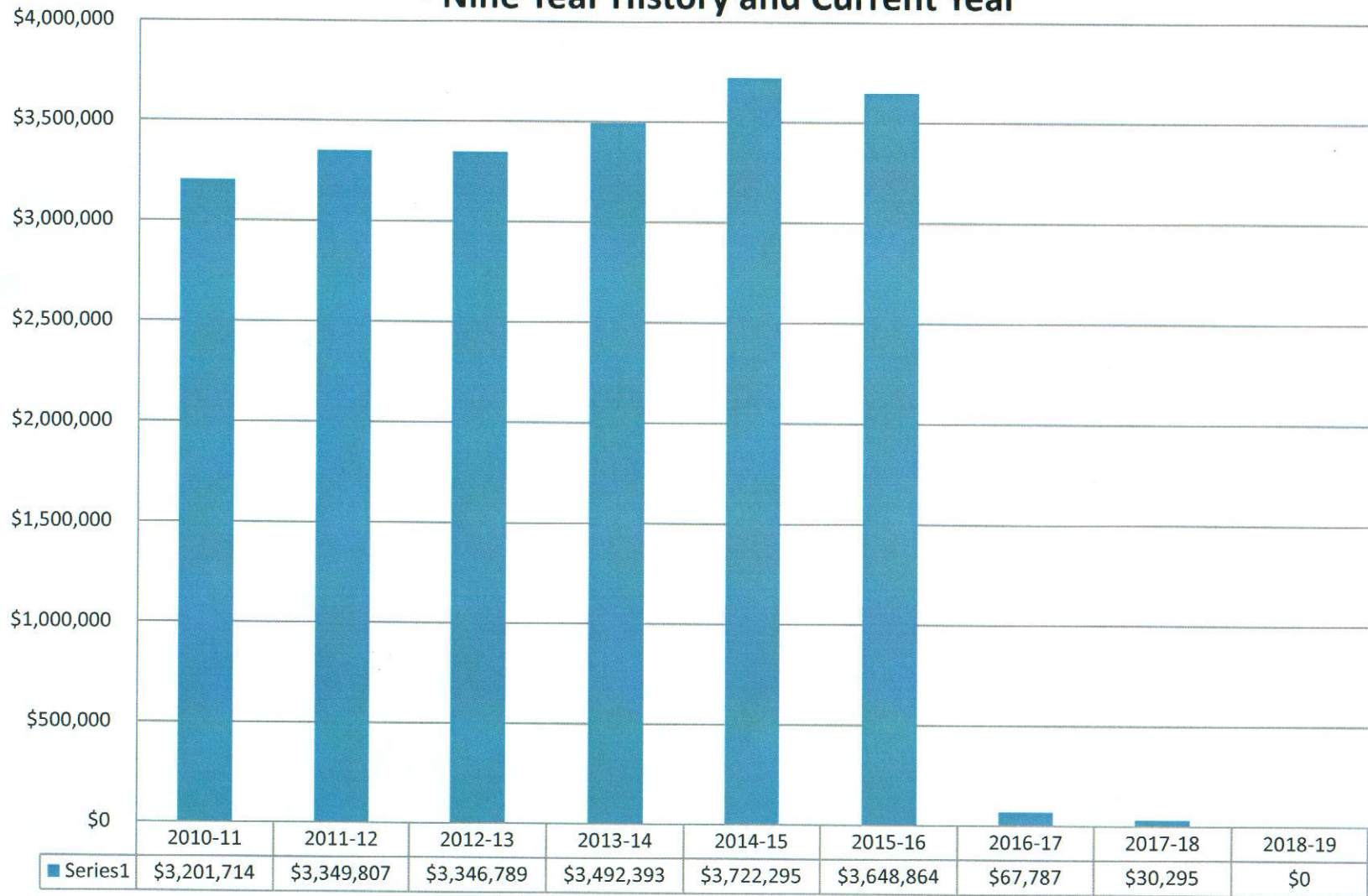
TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator *CP*
DATE: April 9, 2019
SUBJECT: Financial Report – March 31, 2019

- Water sales to Commission customers for March 2019 were 34.1 million gallons (1.7%) below March 2018, but increased by 102.9 million gallons compared to February 2019. Year-to-date water sales were down by 932.8 million gallons or 3.8% compared to the prior fiscal year.
- Water sales to Commission customers for March were 100.9 million gallons (5.5%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 760.5 million gallons (3.3%) above the budgeted anticipated/forecasted sales.
- For the month of March, water billings to customers for O&M costs were \$9.6 million and water purchases from the City of Chicago was \$7.9 million. Water billing receivables at March month end (\$10.8 million) were relatively flat compared to the prior month (\$10.7 million) primarily due to timing of receivables.
- The Commission is eleven months or 92% into the fiscal year. As of March 31, 2019, \$120.3 million of the \$123.6 million revenue budget has been realized. Therefore, 97% of the revenue budget has been accounted for year to date. For the same period, \$115.2 million of the \$123.5 million expenditure budget has been realized, and this accounts for 93% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 105% percent of the current budget and expenses are 101% of the current budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached or exceeded their respective 2018/2019 fiscal year end minimum targeted levels. The Commission continues to adjust reserves targeted in the Operating Reserve and Capital Reserve; as well as transfer funds from the Capital Reserve account, as the Bartlett project proceeds.
- The O&M and General Account have balances of \$31.5 million and \$13.7 million, respectively.

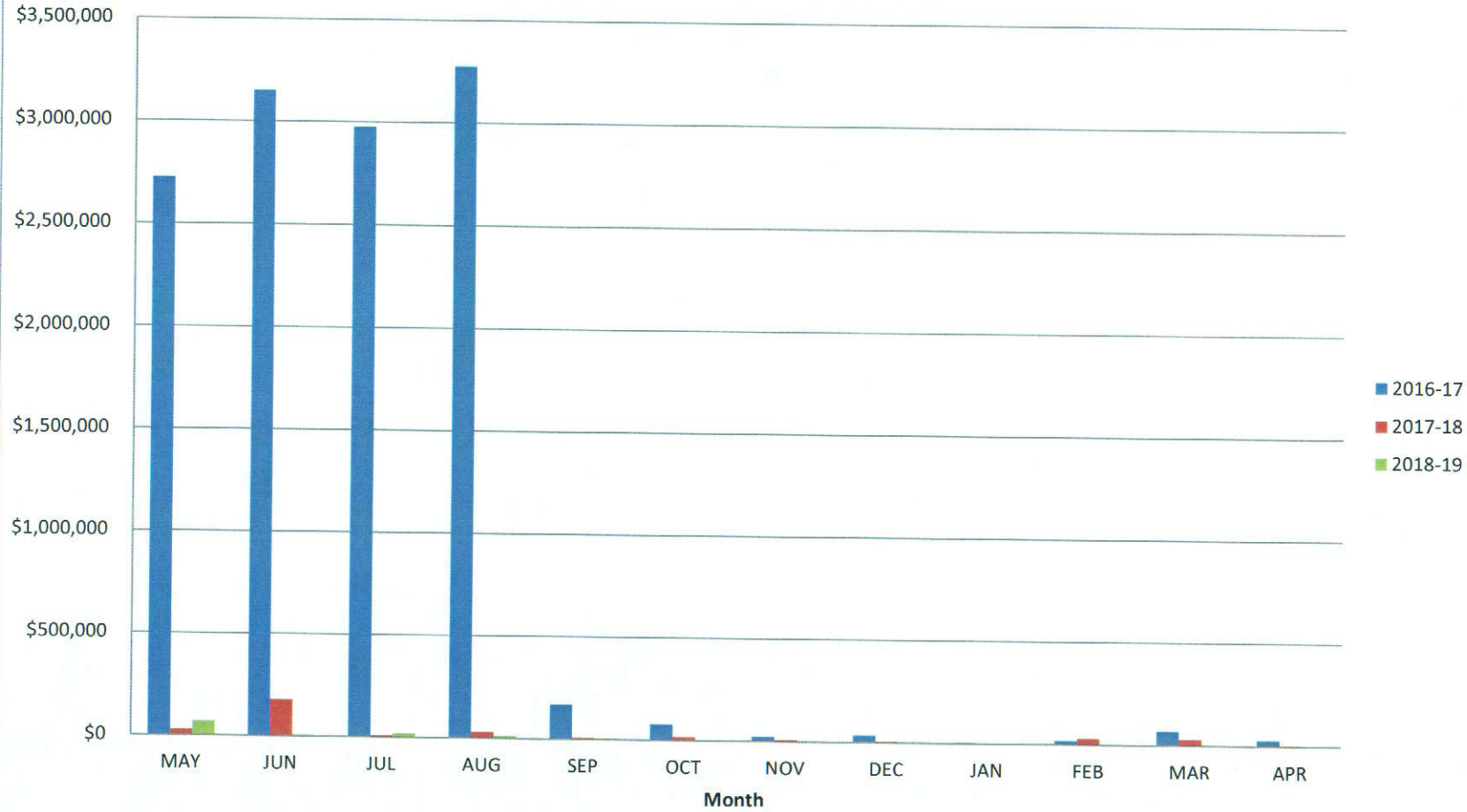
cc: Chairman and Commissioners



DuPage Water Commission - Sales Tax Collections - Month of March - Nine Year History and Current Year



Three Year Sales Tax Analysis



DuPage Water Commission
 Summary of Specific Account Target and Summary of Net Assets
 March 31, 2019

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve		Year-End Specific	Status
	Assets Balance (1)	Offsetting Liabilities	Account Target	
Operations and Maintenance Account	\$ 31,524,893.53	\$ 10,133,575.48		Positive Net Assets
General Account	\$ 13,696,860.94	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 284.41	\$ -		Positive Net Assets
Operating Reserve	\$ 69,280,147.07		\$ 64,368,127.00	Target Met
Capital Reserve	\$ 43,208,871.10		\$ 35,461,440.59	Target Met
L-T Water Capital Reserve	\$ 14,994,320.53		\$ 14,125,000.00	Target Met
	\$ 172,705,377.58	\$ 10,133,575.48	\$ 113,954,567.59	\$ 48,617,234.51

Total Net Assets - All Commission Accounts

Unrestricted	\$ 183,743,031.09
Invested in Capital Assets, net	\$ 331,199,255.43
Total	<u>\$ 514,942,286.52</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	19,087,000.20	21,112,601.25	-2,025,601.05
120 - INVESTMENTS	153,120,522.14	152,920,524.15	199,997.99
131 - WATER SALES	10,767,034.72	10,902,276.72	-135,242.00
132 - INTEREST RECEIVABLE	497,855.24	439,434.49	58,420.75
134 - OTHER RECEIVABLE	-2,811,488.97	-541,238.61	-2,270,250.36
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	349,547.59	350,152.81	-605.22
Total Level1 10 - CURRENT ASSETS:	181,188,238.92	185,361,518.81	-4,173,279.89
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	514,035,423.05	511,453,094.22	2,582,328.83
175 - LESS: ACCUMULATED DEPRECIATION	-183,414,195.88	-174,551,536.42	-8,862,659.46
180 - CONSTRUCTION IN PROGRESS	628,895.26	1,884,537.24	-1,255,641.98
190 - LONG-TERM ASSETS	33,058,273.02	15,107,197.22	17,951,075.80
Total Level1 17 - NONCURRENT ASSETS:	364,308,395.45	353,893,292.26	10,415,103.19
Total Assets:	545,496,634.37	539,254,811.07	6,241,823.30
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	8,217,705.91	8,480,651.32	262,945.41
211 - OTHER CURRENT LIABILITIES	1,476,186.93	722,634.39	-753,552.54
225 - ACCRUED PAYROLL LIABILITIES	143,332.81	123,678.65	-19,654.16
226 - ACCRUED VACATION	296,349.83	242,673.39	-53,676.44
250 - CONTRACT RETENTION	1,523,608.14	23,591.56	-1,500,016.58
251 - CUSTOMER DEPOSITS	18,799.05	18,799.05	0.00
270 - DEFERRED REVENUE	16,997,238.18	17,777,540.46	780,302.28
Total Level1 21 - CURRENT LIABILITIES:	28,673,220.85	27,389,568.82	-1,283,652.03
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	1,830,260.00	109,708.00	-1,720,552.00
Total Level1 25 - NONCURRENT LIABILITIES:	1,830,260.00	109,708.00	-1,720,552.00
Total Liability:	30,503,480.85	27,499,276.82	-3,004,204.03
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	509,950,581.13	504,498,312.25	5,452,268.88
Total Level1 30 - EQUITY:	509,950,581.13	504,498,312.25	5,452,268.88
Total Beginning Equity:	509,950,581.13	504,498,312.25	5,452,268.88
Total Revenue	120,282,165.38	122,971,619.09	-2,689,453.71
Total Expense	115,239,592.99	115,714,397.09	474,804.10
Revenues Over/(Under) Expenses	5,042,572.39	7,257,222.00	-2,214,649.61
Total Equity and Current Surplus (Deficit):	514,993,153.52	511,755,534.25	3,237,619.27
Total Liabilities, Equity and Current Surplus (Deficit):	545,496,634.37	539,254,811.07	6,241,823.30



Monthly & YTD Budget Report

		March 2018-2019 Budget	March 2018-2019 Activity	2018-2019 Seasonal YTD Bud	2018-2019 YTD Activity	Seasonal Percent Used	2018-2019 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
% of Year Completed: 92%								
01-511100	O&M PAYMENTS- GOVERNMENTAL	(8,841,473.51)	(9,305,902.84)	(110,411,177.32)	(114,034,515.40)	103 %	(119,157,325.04)	96 %
01-511200	O&M PAYMENTS- PRIVATE	(213,702.24)	(247,849.68)	(2,668,685.99)	(2,801,716.06)	105 %	(2,880,084.22)	97 %
01-513100	SUBSEQUENT CUSTOMER - GO	(28,668.27)	(28,679.75)	(315,350.97)	(315,477.25)	100 %	(344,157.00)	92 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.41)	(42,455.44)	(467,009.51)	(467,009.84)	100 %	(509,465.00)	92 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,686.66)	0.00	(18,553.26)	(12,943.17)	70 %	(20,240.00)	64 %
510 - WATER SERVICE Totals:		(9,127,986.09)	(9,624,887.71)	(113,880,777.05)	(117,631,661.72)	103 %	(122,911,271.26)	96 %
520 - TAXES								
% of Year Completed: 92%								
01-530010	SALES TAXES - WATER REVENUE	0.00	0.00	0.00	(112,907.30)	0 %	0.00	0 %
520 - TAXES Totals:		0.00	0.00	0.00	(112,907.30)	0 %	0.00	0 %
540 - OTHER INCOME								
% of Year Completed: 92%								
01-581000	INVESTMENT INCOME	(54,729.16)	(199,247.13)	(602,020.76)	(2,233,359.37)	371 %	(656,750.00)	340 %
01-582000	INTEREST INCOME	(1,041.25)	(29,816.07)	(11,453.75)	(173,421.42)	1,514 %	(12,500.00)	1,387 %
01-590000	OTHER INCOME	0.00	(5,611.47)	0.00	(126,979.22)	0 %	0.00	0 %
01-590100	SALE OF EQUIPMENT	0.00	0.00	0.00	(3,836.35)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(55,770.41)	(234,674.67)	(613,474.51)	(2,537,596.36)	414 %	(669,250.00)	379 %
Revenue Totals:		(9,183,756.50)	(9,859,562.38)	(114,494,251.56)	(120,282,165.38)	105 %	(123,580,521.26)	97 %

		March 2018-2019 Budget	March 2018-2019 Activity	2018-2019 Seasonal YTD Bud	2018-2019 YTD Activity	Seasonal Percent Used	2018-2019 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
								% of Year Completed: 92%
01-60-611100	ADMIN SALARIES	121,851.37	126,931.68	1,274,518.23	1,340,383.12	105 %	1,386,250.00	97 %
01-60-611200	OPERATIONS SALARIES	145,165.66	125,100.53	1,558,281.17	1,388,053.42	89 %	1,697,844.00	82 %
01-60-611300	SUMMER INTERNS	0.00	0.00	40,000.00	31,178.00	78 %	40,000.00	78 %
01-60-611600	ADMIN OVERTIME	616.67	161.73	6,783.33	1,842.58	27 %	7,400.00	25 %
01-60-611700	OPERATIONS OVERTIME	10,159.89	19,898.24	170,308.98	256,282.41	150 %	186,762.84	137 %
01-60-612100	PENSION	27,955.04	9,639.37	307,505.44	177,317.34	58 %	335,460.55	53 %
01-60-612200	MEDICAL/LIFE BENEFITS	60,116.32	37,648.15	757,203.68	625,961.84	83 %	817,320.00	77 %
01-60-612300	FEDERAL PAYROLL TAXES	21,153.88	19,525.39	232,692.68	214,295.75	92 %	253,846.64	84 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	233.57	12,631.63	4,357.33	34 %	13,780.00	32 %
01-60-613100	TRAVEL	900.00	660.00	9,900.00	7,415.00	75 %	10,800.00	69 %
01-60-613200	TRAINING	3,179.16	2,993.00	34,970.76	19,382.68	55 %	38,150.00	51 %
01-60-613301	CONFERENCES	2,929.16	599.26	32,220.76	13,126.41	41 %	35,150.00	37 %
01-60-619100	OTHER PERSONNEL COSTS	2,191.66	548.00	24,108.26	4,541.18	19 %	26,300.00	17 %
610 - PERSONNEL SERVICES Totals:		397,367.14	343,938.92	4,461,124.92	4,084,137.06	92 %	4,849,064.03	84 %
620 - CONTRACT SERVICES								
								% of Year Completed: 92%
01-60-621000	WATER CONSERVATION PROGRAM	916.66	0.00	10,083.26	10,826.31	107 %	11,000.00	98 %
01-60-623300	TRUST SERVICES & BANK CHARGE	8,600.00	7,771.70	94,600.00	93,111.87	98 %	103,200.00	90 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	6,045.52	82,500.00	35,938.89	44 %	90,000.00	40 %
01-60-625300	LEGAL SERVICES- SPECIAL	4,166.67	0.00	45,833.33	1,787.20	4 %	50,000.00	4 %
01-60-625800	LEGAL NOTICES	3,125.00	942.35	34,375.00	11,000.68	32 %	37,500.00	29 %
01-60-626000	AUDIT SERVICES	0.00	0.00	30,000.00	27,700.00	92 %	30,000.00	92 %
01-60-628000	CONSULTING SERVICES	21,291.66	3,686.52	234,208.26	151,310.62	65 %	255,500.00	59 %
01-60-629000	CONTRACTUAL SERVICES	42,860.00	16,824.05	471,460.00	293,767.45	62 %	514,320.00	57 %
620 - CONTRACT SERVICES Totals:		88,459.99	35,270.14	1,003,059.85	625,443.02	62 %	1,091,520.00	57 %
640 - INSURANCE								
								% of Year Completed: 92%
01-60-641100	GENERAL LIABILITY INSURANCE	4,458.33	3,070.42	49,041.63	36,668.04	75 %	53,500.00	69 %
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	8,750.00	7,641.00	96,250.00	85,576.00	89 %	105,000.00	82 %
01-60-641600	EXCESS LIABILITY COVERAGE	2,916.67	2,148.08	32,083.33	25,938.92	81 %	35,000.00	74 %
01-60-642100	PROPERTY INSURANCE	31,750.00	28,448.33	349,250.00	318,512.65	91 %	381,000.00	84 %
01-60-642200	AUTOMOBILE INSURANCE	1,416.66	1,162.17	15,583.26	13,575.83	87 %	17,000.00	80 %
01-60-649100	SELF INSURANCE PROPERTY	4,166.66	176,950.18	45,833.26	782,043.18	1,706 %	50,000.00	1,564 %
640 - INSURANCE Totals:		55,316.65	221,008.35	608,483.11	1,279,784.45	210 %	663,800.00	193 %

		March 2018-2019 Budget	March 2018-2019 Activity	2018-2019 Seasonal YTD Bud	2018-2019 YTD Activity	Seasonal Percent Used	2018-2019 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	49,423.28	48 %	112,500.00	44 %
01-60-651300	NATURAL GAS	2,750.00	2,778.71	30,250.00	15,996.73	53 %	33,000.00	48 %
01-60-651401	TELEPHONE	2,805.00	2,077.54	30,855.00	20,999.22	68 %	33,660.00	62 %
01-60-651402	CELL PHONE & CORR. TELEMETRY	2,400.00	1,809.60	26,400.00	20,219.79	77 %	28,800.00	70 %
01-60-651403	RADIOS	0.00	0.00	9,360.00	8,892.00	95 %	9,360.00	95 %
01-60-651404	REPAIRS & EQUIPMENT	333.20	0.00	3,665.20	334.87	9 %	4,000.00	8 %
01-60-652100	OFFICE SUPPLIES	2,426.66	1,325.70	26,693.26	12,112.20	45 %	29,120.00	42 %
01-60-652200	BOOKS & PUBLICATIONS	366.33	0.00	4,029.63	3,096.95	77 %	4,396.00	70 %
01-60-653100	PRINTING- GENERAL	720.83	0.00	7,929.17	444.65	6 %	8,650.00	5 %
01-60-653200	POSTAGE & DELIVERY	550.00	685.93	6,050.00	2,903.14	48 %	6,600.00	44 %
01-60-654000	PROFESSIONAL DUES	1,883.75	600.00	20,721.25	16,213.00	78 %	22,605.00	72 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,135.00	682.83	12,485.00	6,486.16	52 %	13,620.00	48 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	18,242.70	12,573.85	200,669.70	160,460.31	80 %	219,000.00	73 %
01-60-658000	COMPUTER SOFTWARE	2,275.00	0.00	25,025.00	11,342.07	45 %	27,300.00	42 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	8,658.33	0.00	95,241.63	90,506.40	95 %	103,900.00	87 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,158.33	2,452.25	12,741.63	4,503.52	35 %	13,900.00	32 %
650 - OPERATIONAL SUPPORT SRVS Totals:		55,080.13	24,986.41	615,241.47	423,934.29	69 %	670,411.00	63 %
660 - WATER OPERATION								
% of Year Completed: 92%								
01-60-661101	WATER BILLING	7,503,104.00	7,858,878.57	93,697,792.00	96,434,327.43	103 %	101,120,000.00	95 %
01-60-661102	ELECTRICITY	96,460.00	109,473.26	1,204,580.00	1,084,288.67	90 %	1,300,000.00	83 %
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	30,456.77	715,000.00	360,715.13	50 %	780,000.00	46 %
01-60-661104	MAJOR MAINTENANCE	12,500.00	0.00	137,500.00	69,433.78	50 %	150,000.00	46 %
01-60-661201	PUMP STATION	149,940.00	130,000.00	1,649,520.00	1,350,790.65	82 %	1,800,000.00	75 %
01-60-661202	METER STATION, ROV, TANK SITE	12,250.00	18,864.95	134,750.00	126,353.88	94 %	147,000.00	86 %
01-60-661300	WATER CHEMICALS	2,225.00	0.00	24,475.00	305.35	1 %	26,700.00	1 %
01-60-661400	WATER TESTING	2,062.50	3,574.35	22,687.50	23,454.41	103 %	24,750.00	95 %
01-60-662100	PUMPING SERVICES	15,650.00	32,962.12	172,150.00	52,492.62	30 %	187,800.00	28 %
01-60-662300	METER TESTING & REPAIRS	1,525.00	447.00	16,775.00	16,053.07	96 %	18,300.00	88 %
01-60-662400	SCADA / INSTRUMENTATION	4,475.00	10,727.70	49,225.00	34,828.25	71 %	53,700.00	65 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	10,725.00	0.00	0 %	11,700.00	0 %
01-60-662600	UNIFORMS	1,833.33	199.74	20,166.63	7,538.08	37 %	22,000.00	34 %
01-60-662700	SAFETY	15,822.50	2,562.01	174,047.50	77,711.04	45 %	189,870.00	41 %
01-60-663100	PIPELINE REPAIRS	39,583.33	1,211.06	435,416.63	786,414.31	181 %	475,000.00	166 %
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	4,449.83	109,633.26	105,678.36	96 %	119,600.00	88 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	2,287.50	0.00	73,200.00	52,253.83	71 %	91,500.00	57 %
01-60-663700	PIPELINE SUPPLIES	4,520.83	1,191.58	49,729.13	11,380.66	23 %	54,250.00	21 %
01-60-664000	MACHINERY & EQUIP- NON CAP	4,904.16	22,046.79	53,945.76	27,777.24	51 %	58,850.00	47 %

Monthly & YTD Budget Report

For Fiscal: 2018-2019 Period Ending: 3/31/2019

		March 2018-2019 Budget	March 2018-2019 Activity	2018-2019 Seasonal YTD Bud	2018-2019 YTD Activity	Seasonal Percent Used	2018-2019 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	2,170.59	36,208.33	15,830.97	44 %	39,500.00	40 %
01-60-664200	FUEL- VEHICLES	3,100.00	0.00	34,100.00	19,140.28	56 %	37,200.00	51 %
01-60-664300	LICENSES- VEHICLES	1,210.00	1,260.00	1,510.00	1,569.00	104 %	2,150.00	73 %
660 - WATER OPERATION Totals:		7,953,311.48	8,230,476.32	98,830,011.74	100,658,337.01	102 %	106,717,370.00	94 %

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	5,380.41	41 %	14,450.00	37 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	0.00	14,162.39	5,380.41	38 %	15,450.00	35 %

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 92%

01-60-685100	COMPUTERS	3,050.00	450.25	33,550.00	21,259.98	63 %	36,600.00	58 %
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	90,000.00	0.00	0 %	90,000.00	0 %
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	(90,000.00)	0.00	0 %	(90,000.00)	0 %
01-60-686000	VEHICLES	0.00	50,867.00	110,000.00	91,375.00	83 %	110,000.00	83 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	(50,867.00)	(110,000.00)	(91,375.00)	83 %	(110,000.00)	83 %
01-60-692000	DEPRECIATION- TRANS MAINS	387,416.66	383,653.17	4,261,583.26	4,188,533.80	98 %	4,649,000.00	90 %
01-60-693000	DEPRECIATION- BUILDINGS	237,916.66	225,084.09	2,617,083.26	2,439,852.85	93 %	2,855,000.00	85 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	145,333.33	128,753.79	1,598,666.63	1,415,261.37	89 %	1,744,000.00	81 %
01-60-695200	DEPRECIATION- OFFICE FURN &	8,250.00	5,326.99	90,750.00	70,505.99	78 %	99,000.00	71 %
01-60-696000	DEPRECIATION- VEHICLES	5,916.66	2,817.13	65,083.26	27,162.76	42 %	71,000.00	38 %
685 - CAPITAL EQUIP / DEPREC Totals:		787,883.31	746,085.42	8,666,716.41	8,162,576.75	94 %	9,454,600.00	86 %

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 92%

01-60-711000	METERING STATIONS	0.00	0.00	1,350,000.00	0.00	0 %	1,350,000.00	0 %
01-60-711500	BARTLETT	0.00	477,086.00	15,000,000.00	13,633,948.10	91 %	15,000,000.00	91 %
01-60-722100	ADDITION OF PUMP	0.00	2,001.10	1,000,000.00	10,136.38	1 %	1,000,000.00	1 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	4,220.94	1,817,800.00	4,220.94	0 %	1,817,800.00	0 %
01-60-722300	GENERATION BUILDING REHAB & IV	0.00	0.00	50,000.00	0.00	0 %	50,000.00	0 %
01-60-741000	REMOTE FACILITIES REHAB & MAIN	0.00	0.00	90,000.00	93,240.00	104 %	90,000.00	104 %
01-60-751000	TRANSMISSION MAINS	0.00	0.00	100,000.00	0.00	0 %	100,000.00	0 %
01-60-761000	STANDPIPE IMPROVEMENTS	0.00	0.00	300,000.00	28,584.00	10 %	300,000.00	10 %
01-60-770401	RADIO SYS REPLACEMENT	0.00	0.00	187,000.00	0.00	0 %	187,000.00	0 %
01-60-770701	STANDPIPE PAINTING-CONSTR	0.00	0.00	0.00	2,955.00	0 %	0.00	0 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	0.00	(6,343.64)	0 %	0.00	0 %
01-60-771100	METER REPLACEMENT	0.00	0.00	300,000.00	34,285.98	11 %	300,000.00	11 %
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	750,000.00	351,121.35	47 %	750,000.00	47 %

Monthly & YTD Budget Report

For Fiscal: 2018-2019 Period Ending: 3/31/2019

		March 2018-2019 Budget	March 2018-2019 Activity	2018-2019 Seasonal YTD Bud	2018-2019 YTD Activity	Seasonal Percent Used	2018-2019 Total Budget	Total Percent Used
01-60-771600	WALL & MASONRY REHAB	0.00	0.00	1,050,000.00	0.00	0 %	1,050,000.00	0 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	0.00	6,750,000.00	2,715.36	0 %	6,750,000.00	0 %
01-60-771900	HIGHLIFT PUMP REHAB	0.00	0.00	250,000.00	161,861.26	65 %	250,000.00	65 %
01-60-772000	SECURITY SYSTEM UPGRADES	0.00	9,280.00	180,000.00	138,762.59	77 %	180,000.00	77 %
01-60-772100	METER STATION REHAB	0.00	0.00	925,000.00	153,272.00	17 %	925,000.00	17 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(492,588.04)	(30,099,800.00)	(14,608,759.32)	49 %	(30,099,800.00)	49 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:		9,338,706.19	9,601,765.56	114,198,799.89	115,239,592.99	101 %	123,462,215.03	93 %
01 - WATER FUND Totals:		154,949.69	(257,796.82)	(295,451.67)	(5,042,572.39)	1,707 %	(118,306.23)	4,262 %