



AGENDA – Board of Commissioners

Thursday, May 18, 2023 6:30 P.M.

- I. Call to Order and Pledge of Allegiance
Pledge of Allegiance & Flag Presentation by Troop 35 – Wheaton, IL

- II. Roll Call

- III. Public Comments (limited to 3 minutes per person)

- IV. Plaque Presentation

Joe Broda – Municipal Representative – District 2

Robert Gans – County Representative – District 4

- V. Water Ambassador Presentation

- VI. Approval of Minutes

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

RECOMMENDED MOTION: To approve the Minutes of the April 20, 2023 Regular Meeting of the DuPage Water Commission (Voice Vote)

- VII. Treasurer's Report

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

RECOMMENDED MOTION: To accept the April 2023 Treasurer's Report (Voice Vote).

- VIII. Committee Reports

- A. Finance Committee

1. Report of 5/18/23 Finance Committee
2. RFBA: Purchase Cyber Insurance (total premium of approximately \$60,000.00 as proposed by Arthur J Gallagher Risk Management)

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

3. **RFBA: Authorizing the Transfer of Funds from the General Account to the Operating Reserve and Long-Term Water Capital Reserve Account**

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

RECOMMENDED MOTION: To adopt item numbers 2 and 3 under the Finance Report section of the agenda in a single group pursuant to the Omnibus Vote procedures. (Roll Call)

4. **Actions on other items listed on the 5/18/23 Finance Committee Agenda.**

B. Administration Committee

1. **Report of 5/18/23 Administration Committee**

2. **Resolution No. R-21-23: A Resolution adopting Personnel Policies for Compensatory Time, Parental Leave, and Tuition Reimbursement.**

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

3. **Resolution R-22-23: A Resolution Authorizing a short-term extension of the IUOE 399 Collective Bargaining Agreement.**

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

RECOMMENDED MOTION: To adopt item numbers 2 and 3 under the Administration Report section of the agenda in a single group pursuant to the Omnibus Vote procedures. (Roll Call)

4. **Actions on Other Items Listed on 5/18/23 Administration Committee Agenda**

C. Engineering & Construction Committee

1. **Report of 5/18/23 Engineering & Construction Committee**

2. **Resolution No. R-19-23: A Resolution to Authorize the Purchase and Installation of Two (2) Custom Fabric Storage Structures, at a not-to-exceed cost of \$70,000.00.**

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

3. **Resolution No. R-20-23: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with Donohue and Associates for Design Services for ROV10A and MS19B Improvements, Task Order NO. 01, at an estimated cost of \$75,000.00.**

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

RECOMMENDED MOTION: To adopt item numbers 2 and 3 under the Engineering & Construction Report section of the agenda in a single group pursuant to the Omnibus Vote procedures. (Roll Call)

4. Actions on Other Items Listed on 5/18/23 Engineering & Construction Committee Agenda

IX. Accounts Payable

A. April 2023

1. Approval of Accounts Payable invoices received

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$9,073,005.63 (April 2023), subject to submission of all contractually required documentation, for invoices that have been received (Roll Call). (Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

2. Approval of Accounts Payable estimated invoices

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$3,504,875.00 (April 2023), subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call). (Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

X. Chairman's Report

XI. Old Business

A. Source Water Project Update

B. WaterLink (Montgomery, Oswego, Yorkville) Update

XII. New Business

XIII. Executive Session

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

RECOMMENDED MOTION: To go into Executive Session to discuss security procedures pursuant to 5 ILCS 120/2(c)(8), to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2), to discuss acquisition of real estate pursuant to 5 ILCS 120/2(c)(5), to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11), and/or to discuss minutes of closed meetings pursuant to 5 ILCS 120/2(c)(21) (Roll Call).

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

XIV. Adjournment

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

**Minutes of a Meeting
of the**

BOARD OF COMMISSIONERS

DuPage Water Commission
600 E. Butterfield Road, Elmhurst, Illinois

April 20, 2023

I. The meeting was called to order by Chairman Zay at 6:01 PM

II. Roll Call

Commissioners in attendance: D. Bouckaert, J. Broda, J. Fennell, D. Novotny, J. Pruyn, K. Rush, D. Russo, F. Saverino, P. Suess, D. Van Vooren, J. Zay.

Commissioners absent: R. Gans, J. Healy

Also in attendance: P. May, C. Bostick, C. Peterson, M. Weed, D. Panaszek, D. Cuvalo, and D. Mundall

III. Oath of Office

Chairman Zay began by congratulating Commissioner Russo, County Representative, District 6, on his reappointment. Chairman Zay then invited Commissioner Russo to stand and take his Oath of Office.

IV. Public Comments

Mr. Rade Kljajic offered public comment regarding the City of Chicago Bond issues and the new contract between the City of Chicago and the City of Joliet.

V. Approval of Minutes

Commissioner Broda moved to approve the minutes of the March 16, 2023 Regular Meeting of the DuPage Water Commission, seconded by Commissioner Russo, unanimously approved by a voice vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, D. Novotny, J. Pruyn, K. Rush, D. Russo, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: R. Gans, J. Healy

VI. Charter Customer Hearing Regarding Management Budget Ordinance for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024.

Commissioner Saverino moved to open the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024, seconded by Commissioner Van Vooren. Unanimously approved by a roll call vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, D. Novotny, J. Pruyne, K. Rush, D. Russo, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: R. Gans, J. Healy

Commissioner Suess asked Financial Administrator Peterson to note for the record the Annual Budget Revenues and Expenses. General Manager May declared the budgeted revenues to be \$141,232,628.55 and the expenses to be \$148,095,668.56. With no further comments, Commissioner Van Vooren moved to close the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024, seconded by Commissioner Saverino. Unanimously approved by a roll call vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, D. Novotny, J. Pruyne, K. Rush, D. Russo, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: R. Gans, J. Healy

VII. Public Hearing Regarding Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024

Commissioner Broda moved to open the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024, seconded by Commissioner Russo, unanimously approved by a roll call vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, D. Novotny, J. Pruyne, K. Rush, D. Russo, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: R. Gans, J. Healy

With no further comments, Commissioner Rush moved to close the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024, seconded by Commissioner Broda, unanimously approved by a roll call vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, D. Novotny, J. Pruyn, K. Rush, D. Russo, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: R. Gans, J. Healy

VIII. Treasurer's Report

Treasurer Fates presented the March 2023 Treasurer's Reports consisting of 13 pages with pages 1 and 2 containing a brief summary of the report.

March 2023

Treasurer Fates pointed out the \$227.7 million of cash and investments on page 4, which reflected an increase of about \$0.5 million from the previous month. Treasurer Fates also pointed out the schedule of investments on pages 5 through 11 totaling \$195.1 million and the market yield on the total portfolio showed 2.51% which is up slightly from the prior month. On page 12, the statement of cash flows showed an increase in cash and investments by about \$10.8 million and operating activities increased by approximately \$12.3 million. Also noted on page 13, the monthly cash/operating report showed that the Commission has met all recommended reserve balances.

Commissioner Pruyn moved to accept the March 2023 Treasurer's Report, seconded by Commissioner Fennell, unanimously approved by a voice vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, D. Novotny, J. Pruyn, K. Rush, D. Russo, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: R. Gans, J. Healy

IX. Committee Reports

A. Finance Committee

Commissioner Suess gave an update on the Finance Committee meeting.

Item 1: Ordinance O-1-23: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024

Item 2: Ordinance No. O-2-23: An Ordinance Establishing a Rate for Operation and Maintenance Costs for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024

Item 3: Ordinance No. O-3-23: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024.

Item 4: Ordinance O-4-23: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024

Commissioner Seuss made a motion to adopt item numbers 1 through 4 under the Finance Committee section of the Agenda pursuant to the Omnibus Vote Procedures, seconded by Commissioner Russo, unanimously approved by a Roll Call vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, D. Novotny, J. Pruyne, K. Rush, D. Russo, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: R. Gans, J. Healy

B. Administration Committee

Commissioner Broda gave a brief update on the Administration Committee meeting.

Item 1: Resolution No. R-15-23: A Resolution authorizing and ratifying the disposal of certain personal property owned by the DuPage Water Commission, at no cost.

Item 2: Resolution R-16-23: A Resolution Suspending the Purchasing Procedures and Authorizing the Execution of a Consulting Agreement with IT Savvy LLC for IT Cyber Security Services (Fire Eye) at a cost of \$123,293.64

Commissioner Broda made a motion adopt item numbers 1 and 2 under the Administration Committee section of the Agenda pursuant to the Omnibus Vote Procedures, seconded by Commissioner Rush, unanimously approved by a Roll Call vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, D. Novotny, J. Pruyne, K. Rush, D. Russo, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: R. Gans, J. Healy

C. Engineering & Construction Committee

Commissioner Fennell gave a brief update on the Engineering Committee meeting.

- Item 1: Resolution No. R-13-23: A Resolution approving and ratifying Task Order 7 under a Master Contract with DeLaSCasas CP, LLC., for professional engineering services, in the amount of \$70,000.00.
- Item 2: Resolution No. R-14-23: A Resolution Approving and Ratifying work authorization order 018 under Quick Response Contract QR-12/21 to Benchmark Construction Company Inc., to install galvanic anode beds at various locations, at an estimated cost of \$92,520.00.
- Item 3: Resolution No. R-17-23: A Resolution Approving a First Amendment to Task Order No. 2 under a Master Contract with Dixon Engineering, Inc., for additional resident engineering services and hold point inspections, at a not to exceed cost of \$20,000.00.
- Item 4: A Resolution Approving and Ratifying certain Work Authorization Orders, WOA number 12.019 to Rossi Contactors, Inc. to repair or replace the Dresser couplings on each 16" effluent pipe and mitigate corrosion and water leaking into the building structure at 6 (six) meter stations under quick response contract QR-12/21, at an estimated cost of \$30,600.14.

Commissioner Fennell moved to approve Items 1-4 under the Engineering & Construction Committee Report section of the agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Bouckaert, unanimously approved by a roll call vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, D. Novotny, J. Pruyne, K. Rush, D. Russo, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: R. Gans, J. Healy

X. Accounts Payable

A. March 2023

- Item 1: To approve the Accounts Payable in the amount of \$9,028,263.16 (March 2023), subject to submission of all contractually required documentation, for invoices that have been received.
- Item 2: To approve the Accounts Payable in the amount of \$4,046,875.00 (March 2023), subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated.

Chairman Zay asked for a motion to combine and approve the accounts payable disbursements and the estimated accounts payable for March 2023, Commissioner Russo moved, seconded by Commissioner Saverino and unanimously approved by a roll call vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, D. Novotny, J. Pruyne, K. Rush, D. Russo, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: R. Gans, J. Healy

XI. Chairman's Report

Chairman Zay began by reminding those who have not yet filed their Statement of Economic Interest to do so by May 1st.

Chairman Zay informed the Commission of Commissioner Gans' resignation adding that seat will remain vacant for the time being. He also informed the Commissioners that he would send the General Manager's evaluation form out soon.

General Manager May informed the Commissioners that the repair introduced to them at the last meeting has been completed. General Manager May noted staff who worked tirelessly to complete it. General Manager May went on to thank Financial Administrator Peterson and her staff for all of their hard work preparing the budget and her financial stewardship. City of Chicago contract negotiations are ongoing and will shift with the inauguration of the new Mayor and his staff.

XII. Old Business

Chairman Zay offered information that the City of Chicago did approve the City of Joliet's water contract. Commissioner Suess inquired as to the rate given to Joliet, General Manager May replied that the rate is the AWWA cost of service, no specific number, but expected to be about half of the current base rate charged to DWC and other existing wholesalers and customers.

XIII. New Business

A. Decennial Committee on Local Government Efficiency Act Discussion

General Manager May introduced discussion on the Decennial Committee on Local Government Efficiency Act. A notice from DuPage County states all Illinois Local Governmental units that levy a tax (outside of municipalities and counties) must constitute

a committee to study and report on local government efficiency. The Commission is not currently a taxing body and currently practices good governance, including the majority of the recommended activities. This matter had been reviewed by the Administration Committee, and after querying the Board, concurrence established that DWC does not need to file annual documents since we do not levy a tax. A letter will be sent to the County to document this position.

B. Carollo – Project Update

General Manager May began with a brief introduction of the Presentation. He began with the current terms of the Chicago Contract. He went on to outline the reasoning for the work Carollo performed. He then introduced the Carollo team.

Joining us from Carollo:

- Len Rago, Client Service Manager/PM
- Matt Sokolowski, Deputy PM/Project Engineer
- Ali Leeds, WTP Process Specialist
- Ike Isaacson, Tunneling Specialist, Brierly Associates
- Jen Ivey, Financial Modeler
- Isalah Barnes, Financial Modeler
- Mike Morris, Program Management
- Mike MaRous, Easement Specialist and ROW Acquisition

Mr. Len Rago began by introducing himself and his team. Mr. Rago gave a brief overview of their work. He then introduced Ms. Ali Leeds to go over the water treatment process. Commissioner Suess inquired when the last water treatment facility was built in the United States, Ms. Leeds replied, Carollo is currently in bidding process with multiple cities. Commissioner Rush asked about the difference between the proposed facility and the Highland Park facility. Ms. Leeds went on to explain the technical differences. Mr. Ike Isaacson was next to speak; he described the tunneling portion of the proposed work. Mr. Mike Morris then gave an overview of the project schedule and delivery methods, including design-build, and design-build-operate. Commissioner Suess asked if the proposed schedule can be accelerated and what effect that would have on cost. Mr. Morris validated that if the project schedule was accelerated, costs would drop, and that alternative delivery methodologies would be expected to compress the construction time. Ms. Jen Ivey and Ms. Isalah Barnes gave an overview of financial projections, noting that all three alternatives present financially viable and technically feasible alternatives to purchasing source water from the City of Chicago.

General Manager May concluded the presentation and opened the floor to questions.

Chairman Zay thanked the Board for their attention and encouraged Commissioners to forward questions to General Manager May. Commissioners Russo and Van Vooren

expressed frustration with the status of contract negotiations with the City of Chicago. Chairman Zay assured the Board that DWC will continue to negotiate in good faith with the City of Chicago to allow them to present a cost-of-service proposal with parity to the Joliet contract, and as an alternative to a DWC source water project.

Commissioner Rush asked when this information would be shared with member communities. General Manager May noted that municipal partners have been informed to the general status and objectives of the project through several means, including involvement of the Customer contract steering committee, meetings with representative from each community in Summer, 2023, presentation to the DMMC, and monthly transmission of the Board Actions and General Manager's report.

XIV. Executive Session

There was no Executive Session.

XV. Adjournment

Commissioner Broda made a motion to adjourn, seconded by Commissioner Russo, unanimously approved by a voice vote. All aye, motion carried.

Meeting adjourned at 8:02 PM.



MEMORANDUM

To: Chairman and Commissioners
From: Bill Fates, Treasurer
Date: 5/9/2023
Subject: TREASURER'S REPORT – April 30, 2023

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of April. 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 \$227.7 million on April 30th, relatively unchanged compared to the previous month.
2. The balance in the BMO Harris checking account was \$32.3 million on April 30th, a decrease of \$0.3 million compared to the \$32.6 million reported last month.
3. The BMO Harris money market accounts had \$2.7 million at month-end, relatively unchanged from the prior month.
4. During the month of April, the IIIT money market accounts increased by \$2.6 million from the prior month.
5. In April, asset backed/collateralized mortgage obligations increased by \$2.2 million and U.S. Treasury investments decreased by \$4.8 million.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the year ended April 30, 2023, the Commission's cash and investments increased a total of \$10.9 million.
 - The Operating & Maintenance Account decreased by \$5.7 million for an ending balance of \$35.1 million.
 - The General Account increased by approximately \$15.6 million for an ending balance of \$27.3 million.

- The Operating Reserve Account increased by approximately \$770,000 for a balance of \$74.1 million.
- The Capital Reserve Fund decreased by approximately \$90,000 for a balance of \$66.4 million.
- The Long-Term Capital Reserve Account increased by approximately \$286,000 for a balance of \$24.8 million.

Summary of the Changes in Cash and Investments by Account

Account	Balance 4/30/2022	Balance 04/30/2023	Increase (Decrease)
Operations & Maintenance	\$40,712,748	\$35,062,282	\$(5,650,466)
General Account	11,764,287	27,337,988	15,573,701
Operating Reserve	73,340,284	74,109,825	769,541
Capital Reserve	66,483,336	66,393,788	(89,548)
Long-Term Cap. Reserve	24,545,723	24,832,174	286,451
Total Cash & Investments	\$216,846,378	\$227,736,057	\$10,889,679

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission’s investments was 2.55%, up from the prior month average yield to maturity of 2.51%.
2. The portfolio ended the month of April 2023 with \$6.0 million of unrealized losses, compared to \$6.1 million in unrealized losses at April 30, 2022.
3. The amortized cost of our investments was \$195.4 million at April 30th.

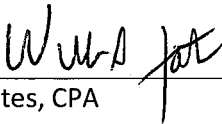
Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$10.9 million increase in cash and investments for the fiscal year.
2. Operating activities increased cash by approximately \$14.9 million as of the end of April 2023. Included in this activity is the \$4.5 million received from Aqua Illinois.
3. The decrease in Loans Receivable increased cash by approximately \$467,000.
4. Capital Assets purchased were \$6.3 million.
5. Cash flow from investment activity generated approximately \$1.7 million of income.

Reserve Analysis (Page 13)

1. The Operating Reserve account was \$74.1 million which is approximately 188 days, this amount meets the minimum balance per the reserve policy.
2. The Operating and Maintenance Account was \$35.1 million which is a balance currently sufficient to cover an estimated 89 days of normal operation and maintenance costs.
3. The reserve analysis report shows the Commission has met all recommended reserve balances on April 30th.

Respectfully submitted,



Bill Fates, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 4/30/2023

FUNDS CONSIST OF:	4/30/2023	3/31/2023	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	32,318,284.06	32,616,310.26	(298,026.20)
TOTAL CASH	32,319,584.06	32,617,610.26	(298,026.20)
IIIT MONEY MARKET FUNDS	7,957,027.94	5,361,301.64	2,595,726.30
BMO HARRIS MONEY MARKET FUNDS	2,742,697.86	2,737,747.41	4,950.45
U. S. TREASURY INVESTMENTS	108,559,648.96	113,382,104.83	(4,822,455.87)
U. S. AGENCY INVESTMENTS	30,245,516.74	30,230,694.20	14,822.54
MUNICIPAL BONDS	10,429,669.17	10,430,759.18	(1,090.01)
COMMERCIAL PAPER	1,974,190.00	1,965,581.66	8,608.34
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	25,294,533.30	23,131,836.37	2,162,696.93
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
CORPORATE NOTES	8,213,189.21	7,822,039.85	391,149.36
TOTAL INVESTMENTS	195,416,473.18	195,062,065.14	354,408.04
TOTAL CASH AND INVESTMENTS	227,736,057.24	227,679,675.40	56,381.84
	4/30/2023	3/31/2023	% CHANGE
IIIT MONEY MARKET FUNDS	4.1%	2.8%	48.4%
BMO HARRIS MONEY MARKET FUNDS	1.4%	1.4%	0.2%
U. S. TREASURY INVESTMENTS	55.6%	58.1%	-4.3%
U. S. AGENCY INVESTMENTS	15.5%	15.5%	0.0%
MUNICIPAL BONDS	5.3%	5.3%	0.0%
COMMERCIAL PAPER	1.0%	1.0%	0.4%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	12.9%	11.9%	9.3%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
CORPORATE NOTES	4.2%	4.0%	5.0%
TOTAL INVESTMENTS	100.0%	100.0%	0.2%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
April 30, 2023

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/23
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	2.200%	04/30/23	05/01/23	1	2.200%	\$ 2,742,697.86	\$ 2,742,697.86	0.00	\$ 2,742,697.86	-
Water Fund General Account (01-121700)										
IIIT - Money Market	4.876%	04/30/23	05/01/23	1	4.876%	7,340,185.57	7,340,185.57	0.00	7,340,185.57	-
US Treasury Notes	0.125%	06/07/22	05/31/23	31	2.270%	2,500,000.00	2,448,339.84	47,331.10	2,495,670.94	1,304.95
US Treasury Notes	1.375%	11/28/22	09/30/23	153	4.730%	1,000,000.00	972,773.44	13,702.26	986,475.70	1,164.62
US Treasury Notes	0.125%	11/28/22	10/15/23	168	4.770%	1,000,000.00	960,507.81	18,946.41	979,454.22	54.64
US Treasury Notes	0.250%	11/28/22	11/15/23	199	4.800%	1,000,000.00	957,656.25	18,525.39	976,181.64	1,153.31
US Treasury Notes	0.125%	02/06/23	12/15/23	229	4.930%	2,000,000.00	1,920,859.38	21,121.13	1,941,980.51	940.93
US Treasury Notes	0.125%	02/06/23	01/15/24	260	4.910%	2,000,000.00	1,913,515.63	20,988.90	1,934,504.53	732.04
US Treasury Notes	0.125%	03/22/23	02/15/24	291	4.670%	4,000,000.00	3,841,093.75	19,261.36	3,860,355.11	1,035.91
US Treasury Notes	0.250%	03/22/23	03/15/24	320	4.610%	4,000,000.00	3,834,531.25	18,436.63	3,852,967.88	1,277.17
Fed Home Ln Discount Notes	0.000%	12/01/22	06/01/23	32	4.730%	1,000,000.00	976,643.33	19,378.34	996,021.67	-
Credit Agricole CIB NY	0.000%	12/02/22	07/17/23	78	5.140%	1,000,000.00	968,598.33	20,750.00	989,348.33	-
MUFG Bank LTD NY	0.000%	11/30/22	08/11/23	103	5.560%	1,000,000.00	962,252.78	22,588.89	984,841.67	-
	Weighted Avg Maturity		154		4.595%	\$ 27,840,185.57	\$ 27,096,957.36	241,030.41	\$ 27,337,987.77	\$ 7,663.57
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	4.876%	04/30/23	05/01/23	1	4.876%	384,597.11	384,597.11	0.00	384,597.11	-
US Treasury Notes	2.250%	04/20/22	03/31/24	336	2.580%	500,000.00	496,894.53	1,642.27	498,536.80	952.87
US Treasury Notes	2.125%	04/01/19	03/31/24	336	2.300%	1,050,000.00	1,041,140.63	7,232.24	1,048,372.87	1,889.86
US Treasury Notes	2.500%	05/04/22	04/30/24	366	2.710%	1,000,000.00	995,937.50	2,022.87	997,960.37	67.93
US Treasury Notes	2.000%	05/28/19	04/30/24	366	2.100%	1,420,000.00	1,413,121.88	5,482.61	1,418,604.49	77.17
US Treasury Notes	1.500%	05/06/21	11/30/24	580	0.450%	1,000,000.00	1,036,992.19	(20,516.44)	1,016,475.75	6,263.74
US Treasury Notes	1.750%	01/02/20	12/31/24	611	1.650%	500,000.00	502,363.28	(1,571.63)	500,791.65	2,924.72
US Treasury Notes	4.250%	03/03/23	12/31/24	611	4.990%	1,100,000.00	1,085,949.22	1,239.16	1,087,188.38	15,626.38
US Treasury Notes	1.375%	02/03/20	01/31/25	642	1.370%	1,000,000.00	1,000,078.13	(50.64)	1,000,027.49	3,418.51
US Treasury Notes	2.000%	05/06/21	02/15/25	657	0.490%	1,000,000.00	1,056,406.25	(29,534.43)	1,026,871.82	4,143.65
US Treasury Notes	1.125%	03/02/20	02/28/25	670	0.830%	1,000,000.00	1,014,335.94	(9,072.08)	1,005,263.86	1,895.38
US Treasury Notes	0.250%	06/29/21	09/30/25	884	0.760%	1,000,000.00	978,867.19	9,117.18	987,984.37	211.75
US Treasury Notes	0.250%	11/03/20	10/31/25	915	0.390%	500,000.00	496,523.44	1,732.56	498,256.00	3.40
US Treasury Notes	0.375%	12/08/20	11/30/25	945	0.380%	925,000.00	924,819.34	86.75	924,906.09	1,448.49
US Treasury Notes	0.375%	01/05/21	12/31/25	976	0.370%	1,500,000.00	1,500,410.16	(190.31)	1,500,219.85	1,880.18
US Treasury Notes	0.375%	03/01/21	01/31/26	1,007	0.690%	1,000,000.00	984,765.63	6,696.33	991,461.96	932.32
US Treasury Notes	1.625%	03/01/21	02/15/26	1,022	0.690%	1,000,000.00	1,045,585.94	(19,871.44)	1,025,714.50	3,366.71
US Treasury Notes	0.500%	09/03/21	02/28/26	1,035	0.720%	1,000,000.00	990,507.81	3,485.50	993,993.31	842.39
US Treasury Notes	0.750%	06/02/21	03/31/26	1,066	0.760%	750,000.00	749,707.03	115.79	749,822.82	476.43
US Treasury Notes	0.750%	06/02/21	04/30/26	1,096	0.770%	750,000.00	749,121.09	341.55	749,462.64	15.29
US Treasury Notes	1.625%	11/05/21	05/15/26	1,111	1.050%	680,000.00	697,265.63	(5,664.63)	691,601.00	5,097.65
US Treasury Notes	0.750%	08/02/21	05/31/26	1,127	0.630%	500,000.00	502,753.91	(993.03)	501,760.88	1,565.93
US Treasury Notes	0.875%	10/26/21	06/30/26	1,157	1.150%	1,000,000.00	987,304.69	4,097.90	991,402.59	2,924.72
US Treasury Notes	0.625%	11/02/21	07/31/26	1,188	1.120%	750,000.00	732,744.14	5,422.99	738,167.13	1,165.40
US Treasury Notes	0.750%	01/05/22	08/31/26	1,219	1.350%	750,000.00	729,902.34	5,689.80	735,592.14	947.69
US Treasury Notes	0.875%	12/02/21	09/30/26	1,249	1.210%	1,000,000.00	984,414.06	4,527.81	988,941.87	741.12
US Treasury Notes	1.250%	02/14/22	11/30/26	1,310	1.920%	1,500,000.00	1,453,886.72	11,620.55	1,465,507.27	7,829.67
US Treasury Notes	1.250%	02/14/22	12/30/26	1,340	1.930%	1,500,000.00	1,453,007.81	11,635.91	1,464,643.72	6,267.27
US Treasury Notes	2.750%	05/04/22	04/30/27	1,461	2.960%	1,000,000.00	990,312.50	1,924.74	992,237.24	74.73
US Treasury Notes	2.375%	07/06/22	05/15/27	1,476	2.910%	750,000.00	731,923.83	3,046.66	734,970.49	8,217.37
US Treasury Notes	2.625%	06/03/22	05/31/27	1,492	2.940%	500,000.00	492,812.50	1,308.97	494,121.47	5,480.77
US Treasury Notes	2.625%	06/03/22	05/31/27	1,492	2.920%	1,000,000.00	986,289.06	2,497.00	988,786.06	10,961.54
US Treasury Notes	3.250%	08/05/22	06/30/27	1,522	2.780%	1,000,000.00	1,021,250.00	(3,193.44)	1,018,056.56	10,863.26
US Treasury Notes	2.750%	08/05/22	07/31/27	1,553	2.770%	1,000,000.00	998,867.19	167.34	999,034.53	6,837.02
US Treasury Notes	3.875%	01/06/23	12/31/27	1,706	3.940%	580,000.00	578,187.50	114.53	578,302.03	7,512.36
US Treasury Notes	3.500%	02/02/23	01/31/28	1,737	3.640%	650,000.00	645,962.89	194.77	646,157.66	5,656.08
US Treasury Notes	4.000%	03/03/23	02/29/28	1,766	4.240%	200,000.00	197,882.81	68.48	197,951.29	1,347.83

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/23
Water Fund Operating Reserve (01-121800) Continued...										
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	408	0.400%	1,405,000.00	1,404,157.00	530.52	1,404,687.52	2,048.96
Inter-American Devel Bk Notes	0.500%	09/23/21	09/23/24	512	0.520%	710,000.00	709,474.60	280.44	709,755.04	374.72
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	1	1.650%	350,000.00	350,000.00	0.00	350,000.00	2,887.50
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	32	1.950%	280,000.00	286,036.80	(5,894.60)	280,142.20	2,997.17
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	93	1.740%	280,000.00	280,000.00	0.00	280,000.00	1,220.10
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	199	1.950%	300,000.00	300,000.00	0.00	300,000.00	2,691.97
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	306	1.950%	765,000.00	765,000.00	0.00	765,000.00	2,486.25
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	320	2.020%	680,000.00	680,000.00	0.00	680,000.00	1,755.16
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	337	1.990%	410,000.00	443,812.70	(26,590.15)	417,222.55	1,366.67
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	367	1.780%	200,000.00	200,000.00	0.00	200,000.00	1,775.00
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	367	1.860%	275,000.00	275,000.00	0.00	275,000.00	2,553.38
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	428	2.000%	120,000.00	120,000.00	0.00	120,000.00	799.20
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	520	1.790%	675,000.00	675,000.00	0.00	675,000.00	1,006.88
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	685	1.120%	395,000.00	395,000.00	0.00	395,000.00	562.77
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	793	1.110%	100,000.00	100,707.00	(386.85)	100,320.15	419.33
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	793	1.260%	410,000.00	410,000.00	0.00	410,000.00	1,719.27
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	824	0.770%	275,000.00	275,000.00	0.00	275,000.00	531.44
MN St Txbi GO Bonds	0.630%	08/25/20	08/01/25	824	0.630%	740,000.00	740,000.00	0.00	740,000.00	1,165.50
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,415	2.890%	185,000.00	185,000.00	0.00	185,000.00	682.69
FN AL2092	3.000%	03/06/18	07/25/27	1,547	2.980%	104,951.51	105,082.70	(72.38)	105,010.32	262.38
FN AP4718	2.500%	07/20/18	08/25/27	1,578	2.750%	101,199.56	99,191.36	1,061.41	100,252.77	210.83
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,738	3.230%	148,236.44	151,618.09	(1,745.00)	149,873.09	432.36
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,767	3.230%	28,842.84	29,500.82	(336.81)	29,164.01	84.12
FR ZT1267	2.500%	08/21/19	05/25/28	1,852	2.320%	114,483.65	116,075.69	(675.64)	115,400.05	238.51
FN CA1940	4.000%	07/11/18	06/01/28	1,859	3.640%	120,555.09	124,134.05	(1,737.96)	122,396.09	401.85
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	1,913	2.720%	150,023.95	153,844.89	(1,969.31)	151,875.58	375.06
FG J32374	2.500%	02/17/22	11/01/28	2,012	2.220%	248,161.57	252,504.40	(776.71)	251,727.69	517.00
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,156	3.630%	63,903.24	65,870.27	(814.19)	65,056.08	213.01
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,438	3.000%	64,374.88	68,156.89	(2,037.40)	66,119.49	187.76
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,650	2.630%	128,854.87	134,512.40	(2,802.90)	131,709.50	322.14
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,742	2.960%	124,613.38	132,693.79	(3,956.71)	128,737.08	363.46
FR ZS7331	3.000%	02/13/20	12/01/30	2,772	2.600%	232,471.85	241,262.22	(2,606.54)	238,655.68	581.18
FN FM1082	3.000%	08/19/19	09/25/31	3,070	2.720%	161,653.81	166,326.63	(1,434.60)	164,892.03	404.13
FG G16720	3.500%	01/25/19	11/15/31	3,121	3.340%	131,487.90	133,604.02	(705.37)	132,898.65	383.51
FG G16635	3.000%	04/18/19	02/15/32	3,213	2.930%	219,563.23	221,304.31	(548.03)	220,756.28	548.91
FN FS2986	4.000%	10/21/22	10/01/32	3,442	4.370%	395,425.27	383,686.08	620.40	384,306.48	1,318.08
Fannie Mae Pool	3.500%	02/13/18	01/25/33	3,558	3.300%	144,128.36	147,461.30	(1,165.98)	146,295.32	420.37
Freddie Mac Pool	4.000%	06/07/18	02/15/33	3,579	3.730%	46,569.36	47,973.72	(468.12)	47,505.60	155.23
FN CA1455	4.000%	12/20/18	03/25/33	3,617	3.760%	173,327.35	177,836.56	(1,384.77)	176,451.79	577.76
FN BM5830	3.500%	06/05/19	04/25/34	4,013	3.180%	191,420.60	198,598.86	(1,877.96)	196,720.90	558.31
FN FM0047	3.000%	06/17/21	12/01/34	4,233	2.450%	216,004.79	229,673.84	(1,899.48)	227,774.36	540.01
FN FM2694	3.000%	06/05/19	03/01/35	4,323	2.570%	236,023.64	248,709.91	(2,633.09)	246,076.82	590.06
FR SB0759	4.500%	10/18/22	03/01/35	4,323	4.630%	256,607.30	253,399.71	138.47	253,538.18	962.28
FR SB0364	3.500%	06/21/21	06/01/35	4,415	2.830%	203,954.23	219,760.71	(2,096.56)	217,664.15	594.87
FR SB0666	4.000%	05/13/22	06/01/35	4,415	3.750%	421,403.12	432,464.97	(810.54)	431,654.43	1,404.68
FN FM3701	2.500%	07/27/20	07/01/35	4,445	2.040%	202,813.31	214,696.89	(2,193.56)	212,503.33	422.53
FR SB0361	3.000%	03/20/23	07/01/35	4,445	3.530%	365,135.44	346,022.88	178.94	346,201.82	912.84
FN FM5714	4.000%	03/19/21	11/01/35	4,568	3.230%	176,136.18	191,878.35	(2,263.64)	189,614.71	587.12
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,811	1.180%	262,003.45	255,780.85	525.85	256,306.70	218.34

DU PAGE WATER COMMISSION
INVESTMENTS
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/23
Water Fund Operating Reserve (01-121800) Continued...									
FHMS K724 A2	3.062%	02/02/21	11/01/23	185 0.580%	286,538.12	305,890.63	(15,798.76)	290,091.87	731.15
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	277 2.600%	43,855.48	44,731.05	(767.30)	43,963.75	107.85
Fannie Mae ACES	3.346%	12/13/19	03/01/24	306 2.140%	153,394.49	160,848.48	(5,972.90)	154,875.58	427.71
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	459 3.000%	702,456.77	703,389.72	(394.12)	702,995.60	1,793.61
FHMS K047 A1	2.827%	06/18/19	12/01/24	581 2.490%	135,405.53	137,732.81	(1,648.98)	136,083.83	318.99
FHMS K043 A2	3.062%	03/19/20	12/01/24	581 1.950%	190,000.00	199,410.94	(6,222.65)	193,188.29	484.82
FHMS K046 A2	3.205%	08/08/22	03/01/25	671 3.510%	710,000.00	704,702.73	0.00	704,702.73	1,896.29
FHMS K047 A2	3.329%	05/24/22	05/01/25	732 3.100%	710,000.00	714,548.44	0.00	714,548.44	1,969.66
FHMS K736 A1	1.895%	09/04/19	06/01/25	763 1.800%	73,873.23	74,242.59	(234.31)	74,008.28	116.66
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	763 2.780%	450,910.89	459,928.66	(5,944.63)	453,984.03	1,179.51
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	793 3.770%	565,000.00	553,545.51	2,638.21	556,183.72	1,417.21
FHMS K054 A2	2.745%	04/14/23	01/01/26	977 4.370%	420,000.00	402,609.38	0.00	402,609.38	960.75
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,097 0.570%	31,626.44	31,625.80	0.29	31,626.09	15.00
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,128 2.030%	441,824.63	444,031.10	(1,131.84)	442,899.26	779.08
FHMS K058 A2	2.653%	04/12/23	08/01/26	1,189 4.020%	740,000.00	708,839.06	0.00	708,839.06	1,636.02
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,859 3.400%	327,159.74	327,155.79	0.00	327,155.79	926.95
FHMS K750 A1	3.000%	11/03/22	11/01/28	2,012 4.260%	627,791.83	586,070.68	0.00	586,070.68	1,569.48
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	2,042 4.380%	683,971.51	683,959.88	0.00	683,959.88	2,494.79
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	2,097 4.560%	344,441.36	344,430.69	0.00	344,430.69	1,308.30
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	2,254 3.900%	427,341.31	427,325.05	0.00	427,325.05	1,389.57
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,554 1.490%	211,224.53	209,508.32	733.80	210,242.12	242.03
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,585 1.690%	91,170.60	89,909.88	554.07	90,463.95	113.96
FHS 287 150	1.500%	12/21/17	10/01/27	1,615 1.840%	109,830.64	106,535.72	1,803.19	108,338.91	137.29
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,707 1.440%	112,209.23	110,618.14	648.59	111,266.73	116.88
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,828 1.860%	240,750.38	238,719.05	819.69	239,538.74	351.09
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	3,593 2.400%	152,268.06	153,933.47	(437.29)	153,496.18	317.23
Freddie Mac	3.000%	05/03/19	04/01/34	3,989 2.960%	275,788.38	277,145.78	(362.67)	276,783.11	689.47
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,876 3.740%	26,161.80	27,096.87	(171.76)	26,925.11	87.21
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	7,276 2.200%	193,293.90	203,743.85	(1,379.03)	202,364.82	402.70
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,068 2.400%	164,722.27	167,862.29	(396.54)	167,465.75	343.17
FNR 2016-19 AH	3.000%	07/08/20	04/01/46	8,372 2.580%	99,406.72	107,339.84	(863.16)	106,476.68	248.52
FHR 5000 LB	1.250%	08/07/20	07/01/46	8,463 1.160%	231,403.84	235,959.61	(478.03)	235,481.58	241.05
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,586 1.830%	155,242.25	160,918.32	(621.19)	160,297.13	258.74
Freddie Mac Notes	0.250%	10/02/20	12/01/23	215 0.280%	510,000.00	509,495.10	404.84	509,899.94	520.63
Fannie Mae Notes	2.500%	02/07/19	02/05/24	281 2.580%	930,000.00	926,540.40	2,928.23	929,468.63	5,554.17
FHLB Bonds	2.500%	02/14/19	02/13/24	289 2.580%	1,020,000.00	1,016,389.20	3,040.67	1,019,429.87	5,525.00
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	344 0.880%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	793.82
Fannie Mae Notes	1.625%	01/08/20	01/07/25	618 1.690%	1,210,000.00	1,206,140.10	2,554.22	1,208,694.32	6,226.46
Freddie Mac Notes	5.150%	01/24/23	01/24/25	635 5.150%	700,000.00	700,000.00	0.00	700,000.00	9,713.47
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	715 0.600%	1,060,000.00	1,054,742.40	3,199.53	1,057,941.93	250.28
Fannie Mae Notes	0.625%	06/01/20	04/22/25	723 0.500%	500,000.00	502,950.00	(1,756.78)	501,193.22	78.12
Fannie Mae Notes	0.625%	04/22/20	04/22/25	723 0.670%	1,225,000.00	1,222,476.50	1,524.61	1,224,001.11	191.41
Fannie Mae Notes	0.500%	06/29/20	06/17/25	779 0.470%	1,000,000.00	1,001,280.00	(730.72)	1,000,549.28	1,861.11
Freddie Mac Notes	0.375%	07/21/20	07/21/25	813 0.480%	420,000.00	417,908.40	1,160.47	419,068.87	437.50
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	858 0.440%	150,000.00	149,550.00	237.99	149,787.99	89.06
Freddie Mac Notes	0.375%	09/23/20	09/23/25	877 0.440%	680,000.00	677,953.20	1,063.80	679,017.00	269.17
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,208 3.410%	770,000.00	702,617.30	12,871.36	715,488.66	1,670.47
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	1,208 3.000%	770,000.00	714,521.50	10,172.31	724,693.81	1,670.47
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,382 3.370%	740,000.00	662,492.40	12,080.95	674,573.35	1,381.95
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,396 3.240%	780,000.00	707,608.20	11,298.90	718,907.10	1,480.70
Merck & Co Inc Corp Notes	0.750%	03/15/23	02/24/26	1,031 4.570%	390,000.00	349,443.90	1,769.86	351,213.76	544.38
Eli Lilly & Co Corp Notes	5.000%	02/27/23	02/27/26	1,034 5.060%	315,000.00	314,480.25	29.88	314,510.13	2,800.00
Colgate Palmolive Co Corp Notes	4.800%	03/02/23	03/02/26	1,037 4.820%	690,000.00	689,599.80	21.91	689,621.71	5,520.00
John Deere Capital Corp Notes	0.500%	03/03/23	03/03/26	1,038 5.050%	345,000.00	344,962.05	2.04	344,964.09	2,806.96
Roche Holdings Inc Corp Notes	0.991%	04/05/23	03/05/26	1,040 4.240%	575,000.00	524,244.75	1,239.10	525,483.85	886.39
Nestle Holdings Inc Corp Notes	5.250%	03/14/23	03/13/26	1,048 5.260%	265,000.00	264,912.55	3.83	264,916.38	1,816.35
Commonwealth Bk Austr NY Corp Notes	5.316%	03/13/23	03/13/26	1,048 5.320%	690,000.00	690,000.00	0.00	690,000.00	4,890.72
Paccar Financial Corp Corp Notes	4.450%	03/30/23	03/30/26	1,065 4.470%	350,000.00	349,765.50	6.85	349,772.35	1,341.18
Walmart Inc Corp Notes	4.000%	04/18/23	04/15/26	1,081 4.020%	155,000.00	154,931.80	0.81	154,932.61	223.89
Weighted Avg Maturity			1,199	2.139%	\$ 74,517,991.21	\$ 74,150,022.56	(40,197.29)	\$ 74,109,825.27	\$ 257,376.63

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
April 30, 2023

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/23
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	4.876%	04/30/23	05/01/23	1	4.876%	102,348.01	102,348.01	0.00	102,348.01	-
US Treasury Notes	1.875%	04/26/21	08/31/24	489	0.430%	525,000.00	550,204.10	(15,138.96)	535,065.14	1,658.46
US Treasury Notes	2.000%	07/01/19	02/15/25	657	1.820%	250,000.00	252,412.11	(1,642.11)	250,770.00	1,035.91
US Treasury Notes	2.875%	07/02/18	05/31/25	762	2.830%	250,000.00	250,732.42	(511.59)	250,220.83	3,001.37
US Treasury Notes	0.250%	10/01/20	09/30/25	884	0.330%	340,000.00	338,578.91	730.87	339,309.78	71.99
US Treasury Notes	2.250%	07/06/16	11/15/25	930	1.320%	105,000.00	113,613.28	(6,271.54)	107,341.74	1,089.88
US Treasury Notes	2.250%	06/27/16	11/15/25	930	1.450%	115,000.00	123,036.52	(5,857.32)	117,179.20	1,193.68
US Treasury Notes	0.375%	04/26/21	01/31/26	1,007	0.790%	1,000,000.00	980,468.75	8,239.04	988,707.79	932.32
US Treasury Notes	1.625%	03/01/21	02/15/26	1,022	0.690%	500,000.00	522,792.97	(9,935.72)	512,857.25	1,683.36
US Treasury Notes	1.625%	06/04/18	05/15/26	1,111	2.930%	130,000.00	118,091.80	7,351.80	125,443.60	974.55
US Treasury Notes	1.625%	09/10/18	05/15/26	1,111	2.900%	275,000.00	250,980.47	14,507.69	265,488.16	2,061.55
US Treasury Notes	2.000%	12/04/18	11/15/26	1,295	2.920%	225,000.00	210,445.31	8,062.53	218,507.84	2,075.97
US Treasury Notes	2.750%	05/06/22	04/30/27	1,461	3.050%	250,000.00	246,552.73	681.88	247,234.61	18.68
US Treasury Notes	0.500%	06/29/20	06/30/27	1,522	0.490%	500,000.00	500,195.31	(79.09)	500,116.22	835.64
US Treasury Notes	2.250%	06/04/18	08/15/27	1,568	2.950%	250,000.00	236,035.16	7,448.19	243,483.35	1,165.40
US Treasury Notes	2.250%	08/01/19	08/15/27	1,568	1.950%	250,000.00	255,566.41	(2,591.46)	252,974.95	1,165.40
US Treasury Notes	0.500%	09/02/20	08/31/27	1,584	0.450%	200,000.00	200,671.88	(255.28)	200,416.60	168.48
US Treasury Notes	2.250%	05/01/19	11/15/27	1,660	2.440%	250,000.00	246,328.13	1,718.80	248,046.93	2,594.96
US Treasury Notes	0.625%	12/11/20	11/30/27	1,675	0.620%	200,000.00	200,109.38	(37.35)	200,072.03	521.98
US Treasury Notes	0.625%	01/05/21	12/31/27	1,706	0.660%	200,000.00	199,476.56	173.32	199,649.88	417.82
US Treasury Notes	2.750%	01/30/19	02/15/28	1,752	2.710%	250,000.00	250,722.66	(339.44)	250,383.22	1,424.38
US Treasury Notes	2.875%	04/05/21	05/15/28	1,842	1.420%	385,000.00	422,717.97	(10,959.29)	411,758.68	5,106.30
US Treasury Notes	1.250%	06/04/21	05/31/28	1,858	1.230%	500,000.00	500,664.06	(180.47)	500,483.59	2,609.89
US Treasury Notes	1.000%	08/02/21	07/31/28	1,919	0.990%	400,000.00	400,203.13	(50.52)	400,152.61	994.48
US Treasury Notes	1.125%	09/02/21	08/31/28	1,950	1.070%	400,000.00	401,359.38	(322.01)	401,037.37	758.15
US Treasury Notes	3.125%	05/01/19	11/15/28	2,026	2.470%	150,000.00	158,320.31	(3,485.70)	154,834.61	2,162.47
US Treasury Notes	1.138%	01/05/22	12/31/28	2,072	1.580%	250,000.00	246,601.56	640.54	247,242.10	1,149.00
US Treasury Notes	2.625%	06/03/19	02/15/29	2,118	2.120%	100,000.00	104,406.25	(1,773.44)	102,632.81	543.85
US Treasury Notes	2.625%	04/01/19	02/15/29	2,118	2.490%	150,000.00	151,769.53	(730.68)	151,038.85	815.78
US Treasury Notes	2.875%	05/05/22	04/30/29	2,192	3.110%	250,000.00	246,308.59	520.94	246,829.53	19.53
US Treasury Notes	2.750%	06/03/22	05/31/29	2,223	2.950%	250,000.00	246,933.59	398.61	247,332.20	2,870.88
US Treasury Notes	3.250%	07/06/22	06/30/29	2,253	2.870%	500,000.00	511,992.19	(1,405.59)	510,586.60	5,431.63
US Treasury Notes	1.750%	02/03/20	11/15/29	2,391	1.560%	250,000.00	254,355.47	(1,440.44)	252,915.03	2,018.30
US Treasury Notes	3.500%	02/02/23	01/31/30	2,468	3.590%	350,000.00	348,044.92	67.34	348,112.26	3,045.58
US Treasury Notes	1.500%	03/04/22	02/15/30	2,483	1.820%	500,000.00	488,164.06	1,723.44	489,887.50	1,553.87
US Treasury Notes	0.625%	06/29/20	05/15/30	2,572	0.650%	250,000.00	249,414.06	168.18	249,582.24	720.82
US Treasury Notes	0.625%	11/03/21	08/15/30	2,664	1.500%	250,000.00	232,148.44	3,023.52	235,171.96	323.72
US Treasury Notes	0.875%	12/11/20	11/15/30	2,756	0.880%	200,000.00	199,867.19	31.82	199,899.01	807.32
US Treasury Notes	1.125%	11/05/21	02/15/31	2,848	1.480%	175,000.00	169,572.27	868.05	170,440.32	407.89
US Treasury Notes	1.250%	11/03/21	08/15/31	3,029	1.540%	250,000.00	243,369.14	1,008.28	244,377.42	647.44
US Treasury Notes	1.375%	02/22/22	11/15/31	3,121	1.940%	450,000.00	427,517.58	2,739.91	430,257.49	2,854.45
US Treasury Notes	2.875%	06/03/22	05/15/32	3,303	2.910%	250,000.00	249,287.11	65.13	249,352.24	3,315.78
US Treasury Notes	4.125%	12/29/22	11/15/32	3,487	3.850%	200,000.00	204,539.06	(154.70)	204,384.36	3,805.94
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	408	0.400%	425,000.00	424,745.00	160.48	424,905.48	619.79
Inter-American Devel Bk Corp Notes	0.875%	04/13/21	04/20/26	1,086	0.970%	200,000.00	199,084.00	371.72	199,455.72	53.47
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	1	1.650%	100,000.00	100,000.00	0.00	100,000.00	825.00
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	32	1.950%	75,000.00	76,617.00	(1,578.91)	75,038.09	802.81
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	93	1.740%	70,000.00	70,000.00	0.00	70,000.00	305.03
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	199	1.950%	75,000.00	75,000.00	0.00	75,000.00	672.99
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	306	1.950%	200,000.00	200,000.00	0.00	200,000.00	650.00
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	320	2.020%	175,000.00	175,000.00	0.00	175,000.00	451.69
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	337	1.990%	105,000.00	113,659.35	(6,809.67)	106,849.68	350.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	367	1.780%	50,000.00	50,000.00	0.00	50,000.00	443.75
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	367	1.860%	75,000.00	75,000.00	0.00	75,000.00	696.38
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	428	2.000%	30,000.00	30,000.00	0.00	30,000.00	199.80
Tamalpais UHSD, CA Txbi GO Bonds	2.021%	09/20/19	08/01/24	459	2.020%	60,000.00	60,000.00	0.00	60,000.00	303.15
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	520	1.790%	170,000.00	170,000.00	0.00	170,000.00	253.58
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	685	1.120%	105,000.00	105,000.00	0.00	105,000.00	149.60
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	793	1.260%	115,000.00	115,000.00	0.00	115,000.00	482.23
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	824	0.770%	75,000.00	75,000.00	0.00	75,000.00	144.94
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,415	2.890%	55,000.00	55,000.00	0.00	55,000.00	202.96

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
April 30, 2023

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/23
Water Fund L-T Water Capital Reserve (01-121900) Continued...									
FR ZT1267	2.500%	08/21/19	05/01/28	1,828 2.320%	29,819.00	30,233.68	(175.98)	30,057.70	62.12
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,889 2.720%	34,620.90	35,502.65	(454.45)	35,048.20	86.55
FG J32374	2.500%	02/17/22	11/01/28	2,012 2.220%	76,091.34	77,422.95	(238.16)	77,184.79	158.52
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2,132 3.630%	13,555.23	13,972.50	(172.71)	13,799.79	45.18
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,438 3.000%	15,904.41	16,838.83	(503.38)	16,335.45	46.39
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,650 2.630%	19,328.25	20,176.88	(420.44)	19,756.44	48.32
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,742 2.960%	20,567.30	21,900.97	(653.05)	21,247.92	59.99
FR ZS7331	3.000%	02/13/20	12/01/30	2,772 2.600%	59,354.52	61,598.86	(665.50)	60,933.36	148.39
FN FM1082	3.000%	08/19/19	09/01/31	3,046 2.720%	41,205.90	42,397.02	(365.69)	42,031.33	103.01
FG G16635	3.000%	04/18/19	02/01/32	3,199 2.930%	47,049.27	47,422.35	(117.43)	47,304.92	117.62
FN FS2986	4.000%	10/21/22	10/01/32	3,442 4.370%	130,359.98	126,489.92	204.53	126,694.45	434.53
FN BM5462	3.000%	06/21/19	11/01/32	3,473 2.800%	60,176.86	61,540.22	(392.97)	61,147.25	150.44
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3,565 3.730%	14,328.96	14,761.04	(144.03)	14,617.01	47.76
FN CA1455	4.000%	12/20/18	03/01/33	3,593 3.760%	38,849.20	39,859.86	(310.37)	39,549.49	129.50
FN BM5830	3.500%	06/05/19	04/01/34	3,989 3.180%	47,855.16	49,649.75	(469.50)	49,180.25	139.58
FN FM0047	3.000%	06/17/21	12/01/34	4,233 2.450%	66,123.90	70,308.31	(581.48)	69,726.83	165.31
FR SB0759	4.500%	10/18/22	03/01/35	4,323 4.630%	91,645.47	90,499.90	49.45	90,549.35	343.67
FR SB0364	3.500%	06/21/21	06/01/35	4,415 2.830%	60,976.02	65,701.67	(626.81)	65,074.86	177.85
FR SB0666	4.000%	05/17/22	06/01/35	4,415 3.750%	131,191.54	134,635.31	(252.34)	134,382.97	437.31
FN FM3701	2.500%	07/27/20	07/01/35	4,445 2.040%	55,049.34	58,274.90	(595.40)	57,679.50	114.69
FR SB0361	3.000%	03/20/23	07/01/35	4,445 3.530%	118,725.02	112,510.51	58.18	112,568.69	296.81
FN FM5714	4.000%	03/19/21	11/01/35	4,568 3.230%	48,256.46	52,569.38	(620.17)	51,949.21	160.85
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,811 1.180%	80,056.62	78,155.25	160.68	78,315.93	66.71
FN FM8086	3.500%	10/15/21	07/01/51	10,289 3.090%	160,992.60	173,695.90	(648.00)	173,047.90	469.56
FHMS K724 A2	3.062%	02/02/21	11/01/23	185 0.580%	80,062.12	85,469.43	(4,414.35)	81,055.08	204.29
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	277 2.600%	13,494.00	13,763.40	(236.09)	13,527.31	33.18
Fannie Mae ACES	3.346%	12/13/19	03/01/24	306 2.140%	38,859.93	40,748.29	(1,513.15)	39,235.14	108.35
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	459 3.000%	445,696.70	446,288.64	(250.06)	446,038.58	1,138.01
FHMS K047 A1	2.827%	06/21/19	12/01/24	581 2.490%	34,657.35	35,253.02	(422.06)	34,830.96	81.65
FHMS K043 A2	3.062%	03/25/20	12/01/24	581 1.950%	50,000.00	52,476.56	(1,637.54)	50,839.02	127.58
FHMS K046 A2	3.205%	08/08/22	03/01/25	671 3.510%	235,000.00	233,246.68	0.00	233,246.68	627.65
FHMS K047 A2	3.329%	05/24/22	05/01/25	732 3.100%	220,000.00	221,409.38	0.00	221,409.38	610.32
FHMS KJ32 A1	0.516%	11/18/20	06/01/25	763 0.520%	13,130.00	13,129.94	0.03	13,129.97	5.65
FHMS K736 A1	1.895%	09/04/19	06/01/25	763 1.800%	18,200.66	18,291.65	(57.72)	18,233.93	28.74
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	763 2.780%	98,024.10	99,984.48	(1,292.31)	98,692.17	256.41
FHMS K054 A2	2.745%	04/14/23	01/01/26	977 4.370%	140,000.00	134,203.13	0.00	134,203.13	320.25
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,097 0.570%	8,681.78	8,681.59	0.09	8,681.68	4.12
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,128 2.030%	110,456.18	111,007.80	(282.96)	110,724.84	194.77
FHMS K058 A2	2.653%	04/12/23	08/01/26	1,189 4.020%	240,000.00	229,893.75	0.00	229,893.75	530.60
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,859 3.400%	109,053.24	109,051.92	0.00	109,051.92	308.98
FHMS K750 A1	3.000%	11/03/22	11/01/28	2,012 4.260%	202,672.97	189,203.94	0.00	189,203.94	506.68
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	2,042 4.380%	224,662.17	224,658.35	0.00	224,658.35	819.46
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	2,097 4.560%	109,821.88	109,818.47	0.00	109,818.47	417.14
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	2,254 3.900%	139,134.38	139,129.07	0.00	139,129.07	452.42
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,554 1.490%	54,777.25	54,332.19	190.29	54,522.48	62.77
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,707 1.440%	28,944.42	28,534.01	167.30	28,701.31	30.15
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,828 1.860%	61,488.30	60,969.48	209.36	61,178.84	89.67
Fannie Mae	2.500%	10/25/19	03/01/33	3,593 2.400%	38,794.44	39,218.74	(111.41)	39,107.33	80.82
Freddie Mac	3.000%	05/03/19	04/01/34	3,989 2.960%	50,914.77	51,165.36	(66.95)	51,098.41	127.29
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,876 3.740%	5,755.62	5,961.33	(37.79)	5,923.54	19.19
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,068 2.400%	42,206.39	43,010.94	(101.60)	42,909.34	87.93
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,586 1.830%	39,136.66	40,567.61	(156.60)	40,411.01	65.23

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
April 30, 2023

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/23
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
Fannie Mae Notes	0.250%	07/08/20	07/10/23	71	0.320%	290,000.00	289,376.50	583.64	289,960.14	223.54
Freddie Mac Notes	0.250%	12/02/20	12/04/23	218	0.280%	340,000.00	339,663.40	269.89	339,933.29	347.08
Fannie Mae Notes	2.500%	02/07/19	02/05/24	281	2.580%	195,000.00	194,274.60	613.98	194,888.58	1,164.58
FHLB Bonds	2.500%	02/14/19	02/13/24	289	2.580%	5,000.00	4,982.30	14.91	4,997.21	27.08
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	344	0.880%	345,000.00	345,000.00	0.00	345,000.00	192.86
Freddie Mac Notes	5.150%	01/24/23	01/24/25	635	5.150%	230,000.00	230,000.00	0.00	230,000.00	3,191.57
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	715	0.600%	260,000.00	258,710.40	784.79	259,495.19	61.39
Fannie Mae Notes	0.625%	04/22/20	04/22/25	723	0.670%	320,000.00	319,340.80	398.27	319,739.07	50.00
Fannie Mae Notes	0.500%	06/29/20	06/17/25	779	0.470%	500,000.00	500,640.00	(365.36)	500,274.64	930.56
Freddie Mac Notes	0.375%	07/21/20	07/21/25	813	0.480%	115,000.00	114,427.30	317.75	114,745.05	119.79
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	858	0.440%	40,000.00	39,880.00	63.46	39,943.46	23.75
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,208	3.410%	250,000.00	228,122.50	4,179.01	232,301.51	542.36
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	1,208	3.000%	255,000.00	236,627.25	3,368.75	239,996.00	553.21
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	1,243	2.970%	500,000.00	462,350.00	21,149.89	483,499.89	963.54
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,382	3.370%	245,000.00	219,338.70	3,999.77	223,338.47	457.54
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,396	3.240%	255,000.00	231,333.45	3,693.87	235,027.32	484.08
Fannie Mae Notes	0.750%	10/07/20	10/08/27	1,622	0.770%	210,000.00	209,699.70	109.78	209,809.48	100.63
Fannie Mae Notes	0.875%	08/05/20	08/05/30	2,654	0.930%	100,000.00	99,485.00	140.78	99,625.78	209.03
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	3,330	3.120%	230,000.00	237,378.40	(551.64)	236,826.76	3,130.56
Merck & Co Inc Corp Notes	0.750%	03/15/23	02/24/26	1,031	4.570%	125,000.00	112,001.25	567.26	112,568.51	174.48
Eli Lilly & Co Corp Notes	5.000%	02/27/23	02/27/26	1,034	5.060%	100,000.00	99,835.00	9.48	99,844.48	888.89
Colgate Palmolive Co Corp Notes	4.800%	03/02/23	03/02/26	1,037	4.820%	230,000.00	229,868.90	7.18	229,876.08	1,840.00
John Deere Capital Corp Notes	5.050%	03/03/23	03/03/26	1,038	5.050%	110,000.00	109,987.90	0.65	109,988.55	894.97
Roche Holdings Inc Corp Notes	0.991%	04/05/23	03/05/26	1,040	4.240%	200,000.00	182,346.00	430.99	182,776.99	308.31
Commonwealth Bk Austr NY Corp Notes	5.316%	03/13/23	03/13/26	1,048	5.320%	250,000.00	250,000.00	0.00	250,000.00	1,772.00
Paccar Financial Corp Corp Notes	4.450%	03/30/23	03/30/26	1,065	4.470%	115,000.00	114,922.95	2.25	114,925.20	440.67
Walmart Inc Corp Notes	4.000%	04/18/23	04/15/26	1,081	4.020%	50,000.00	49,978.00	0.26	49,978.26	72.22
			Weighted Avg Maturity	1,611	2.107%	\$ 24,968,056.57	\$ 24,821,182.14	10,991.87	\$ 24,832,174.01	\$ 104,176.67
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	4.876%	04/30/23	05/01/23	1	4.876%	129,897.25	129,897.25	0.00	129,897.25	-
US Treasury Notes	2.250%	11/05/21	12/31/23	245	0.510%	500,000.00	518,613.28	(12,835.11)	505,778.17	3,760.36
US Treasury Notes	2.625%	11/02/21	12/31/23	245	0.540%	2,700,000.00	2,820,550.78	(83,222.87)	2,737,327.91	23,690.26
US Treasury Notes	0.125%	02/19/21	02/15/24	291	0.210%	750,000.00	748,095.70	1,398.12	749,493.82	194.23
US Treasury Notes	0.125%	03/01/21	02/15/24	291	0.270%	2,600,000.00	2,589,031.25	8,020.71	2,597,051.96	673.34
US Treasury Notes	0.125%	04/26/21	02/15/24	291	0.300%	3,000,000.00	2,985,703.13	10,247.95	2,995,951.08	776.93
US Treasury Notes	0.250%	04/01/21	03/15/24	320	0.340%	2,500,000.00	2,493,261.72	4,738.73	2,498,000.45	798.23
US Treasury Notes	0.375%	04/26/21	04/15/24	351	0.340%	3,000,000.00	3,002,929.69	(1,983.76)	3,000,945.93	491.80
US Treasury Notes	0.250%	06/02/21	05/15/24	381	0.300%	1,700,000.00	1,697,343.75	1,718.17	1,699,061.92	1,960.64
US Treasury Notes	0.250%	06/29/21	06/15/24	412	0.460%	750,000.00	745,371.09	2,868.98	748,240.07	705.70
US Treasury Notes	0.375%	10/05/21	09/15/24	504	0.510%	1,300,000.00	1,294,820.31	2,756.08	1,297,576.39	622.62
US Treasury Notes	1.125%	02/07/22	01/15/25	626	1.500%	965,000.00	954,746.88	4,280.89	959,027.77	3,178.90
US Treasury Notes	1.375%	01/31/23	01/31/25	642	4.280%	2,000,000.00	1,889,765.63	13,571.95	1,903,337.58	6,837.02
US Treasury Notes	1.500%	04/04/22	02/15/25	657	2.650%	1,000,000.00	968,398.44	11,820.43	980,218.87	3,107.73
US Treasury Notes	2.000%	01/31/23	02/15/25	657	4.270%	2,000,000.00	1,912,031.25	10,612.85	1,922,644.10	8,287.29
US Treasury Notes	1.125%	09/02/21	02/28/25	670	0.520%	2,000,000.00	2,041,953.13	(19,940.08)	2,022,013.05	3,790.76
US Treasury Notes	0.500%	03/04/22	03/31/25	701	1.650%	400,000.00	386,250.00	5,179.21	391,429.21	169.40
US Treasury Notes	2.625%	05/04/22	04/15/25	716	2.910%	1,350,000.00	1,339,242.19	3,615.90	1,342,858.09	1,549.18
US Treasury Notes	0.375%	02/08/22	04/30/25	731	1.580%	3,000,000.00	2,887,031.25	42,903.17	2,929,934.42	30.57
US Treasury Notes	2.750%	06/08/22	05/15/25	746	2.910%	3,000,000.00	2,986,757.81	4,039.36	2,990,797.17	38,059.39
US Treasury Notes	2.875%	07/06/22	06/15/25	777	2.860%	1,850,000.00	1,850,505.86	(140.70)	1,850,365.16	20,018.37
US Treasury Notes	3.000%	08/03/22	07/15/25	807	2.910%	1,000,000.00	1,002,500.00	(629.06)	1,001,870.94	8,784.53
US Treasury Notes	3.000%	08/03/22	07/15/25	807	2.780%	1,000,000.00	1,006,250.00	(1,572.66)	1,004,677.34	8,784.53
US Treasury Notes	3.000%	08/05/22	07/15/25	807	3.060%	1,400,000.00	1,397,539.06	615.81	1,398,154.87	12,298.34
US Treasury Notes	0.250%	06/10/22	07/15/25	807	3.020%	2,500,000.00	2,293,847.66	58,412.83	2,352,260.49	1,553.87
US Treasury Notes	4.250%	11/03/22	10/15/25	899	4.460%	500,000.00	497,070.31	486.92	497,557.23	928.96
US Treasury Notes	3.000%	12/07/22	10/31/25	915	4.130%	2,100,000.00	2,035,769.53	8,794.54	2,044,564.07	171.20
US Treasury Notes	4.500%	12/07/22	11/15/25	930	4.120%	2,115,000.00	2,136,728.32	(2,933.53)	2,133,794.79	43,906.70
US Treasury Notes	4.000%	03/03/23	02/15/26	1,022	4.610%	230,000.00	226,190.63	208.10	226,398.73	1,906.08
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	408	0.400%	1,270,000.00	1,269,238.00	479.55	1,269,717.55	1,852.08
Asian Development Bank Corp Notes	0.625%	10/06/21	10/08/24	527	0.640%	420,000.00	419,773.20	118.15	419,891.35	167.71
WI St Txbi GO Bonds	1.749%	02/13/20	05/01/23	1	1.750%	110,000.00	110,000.00	0.00	110,000.00	961.95
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	1	1.650%	245,000.00	245,000.00	0.00	245,000.00	2,021.25
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	32	1.950%	190,000.00	194,096.40	(3,999.90)	190,096.50	2,033.79
AZ Tran Board Txbi Rev Bonds	1.795%	02/12/20	07/01/23	62	1.800%	945,000.00	945,000.00	0.00	945,000.00	5,654.25
CT ST Txbi GO Bonds	0.508%	06/04/21	06/01/24	398	0.510%	540,000.00	540,000.00	0.00	540,000.00	1,143.00
New York St Dorm Auth Municipal Bonds	2.566%	03/25/22	03/15/25	685	2.570%	190,000.00	190,000.00	0.00	190,000.00	622.97
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	824	0.770%	225,000.00	225,000.00	0.00	225,000.00	434.81

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
April 30, 2023

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/23
Capital Reserve (01-122000) Continued...									
FN AL2092	3.000%	03/06/18	07/01/27	1,523 2.980%	79,980.23	80,080.20	(55.15)	80,025.05	199.95
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,738 3.230%	123,530.42	126,348.47	(1,454.17)	124,894.30	360.30
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,767 3.230%	67,299.99	68,835.26	(785.88)	68,049.38	196.29
Fannie Mae Pool	3.500%	04/05/18	04/01/28	1,798 3.240%	87,669.55	89,587.32	(973.34)	88,613.98	255.70
FR ZT1267	2.500%	08/21/19	05/01/28	1,828 2.320%	78,274.85	79,363.36	(461.95)	78,901.41	163.07
FN CA1940	4.000%	07/11/18	06/01/28	1,859 3.640%	87,258.96	89,849.48	(1,257.97)	88,591.51	290.86
FG J32374	2.500%	02/17/22	11/01/28	2,012 2.220%	225,680.02	229,629.42	(706.34)	228,923.08	470.17
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2,132 3.630%	37,761.00	38,923.32	(481.10)	38,442.22	125.87
FN FS2986	4.000%	10/21/22	10/01/32	3,442 4.370%	365,007.96	354,171.78	572.68	354,744.46	1,216.69
FR SB0364	3.500%	06/21/21	06/01/35	4,415 2.830%	182,928.04	197,104.96	(1,880.41)	195,224.55	533.54
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,811 1.180%	237,743.88	232,097.47	477.16	232,574.63	198.12
FHMS K724 A2	3.062%	02/02/21	11/01/23	185 0.580%	235,972.58	251,909.94	(13,010.74)	238,899.20	602.12
Fannie Mae ACES	3.346%	12/13/19	03/01/24	306 2.140%	104,308.24	109,376.98	(4,061.60)	105,315.38	290.85
FHMS K047 A1	2.827%	06/18/19	12/01/24	581 2.490%	92,688.34	94,281.43	(1,128.77)	93,152.66	218.36
FHMS K046 A2	3.205%	08/08/22	03/01/25	671 3.510%	645,000.00	640,187.70	0.00	640,187.70	1,722.69
FHMS K047 A2	3.329%	05/24/22	05/01/25	732 3.100%	650,000.00	654,164.06	0.00	654,164.06	1,803.21
FHMS KJ32 A1	0.516%	11/18/20	06/01/25	763 0.520%	38,617.59	38,617.41	0.10	38,617.51	16.61
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	793 3.770%	520,000.00	509,457.81	2,428.08	511,885.89	1,304.33
FHMS K054 A2	2.745%	04/14/23	01/01/26	977 4.370%	385,000.00	369,058.59	0.00	369,058.59	880.69
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,097 0.570%	25,425.19	25,424.67	0.24	25,424.91	12.06
FHMS K058 A2	2.653%	04/12/23	08/01/26	1,189 4.020%	675,000.00	646,576.17	0.00	646,576.17	1,492.31
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,554 1.490%	142,337.96	141,181.46	494.49	141,675.95	163.10
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,585 1.690%	62,425.70	61,562.48	379.38	61,941.86	78.03
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,828 1.860%	165,072.41	163,679.61	562.03	164,241.64	240.73
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,876 3.740%	17,790.04	18,425.90	(116.80)	18,309.10	59.30
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,068 2.400%	110,791.84	112,903.81	(266.71)	112,637.10	230.82
Federal Home Loan Bank Notes	4.875%	01/31/23	09/13/24	502 4.650%	2,000,000.00	2,006,900.00	(1,050.76)	2,005,849.24	13,000.00
Federal Home Loan Bank Notes	4.625%	01/31/23	12/13/24	593 4.510%	2,000,000.00	2,003,820.00	(504.11)	2,003,315.89	45,479.16
Freddie Mac Notes	5.150%	01/24/23	01/24/25	635 5.150%	635,000.00	635,000.00	0.00	635,000.00	8,811.51
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,208 3.410%	705,000.00	643,305.45	11,784.82	655,090.27	1,529.46
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,382 3.370%	675,000.00	604,300.50	11,019.79	615,320.29	1,260.56
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,396 3.240%	710,000.00	644,104.90	10,284.90	654,389.80	1,347.82
Merck & Co Inc Corp Notes	0.750%	03/15/23	02/24/26	1,031 4.570%	360,000.00	322,563.60	1,633.71	324,197.31	502.50
Eli Lilly & Co Corp Notes	5.000%	02/27/23	02/27/26	1,034 5.060%	290,000.00	289,521.50	27.51	289,549.01	2,577.78
Colgate Palmolive Co Corp Notes	4.800%	03/02/23	03/02/26	1,037 4.820%	635,000.00	634,638.05	19.81	634,657.86	5,080.00
John Deere Capital Corp Notes	5.050%	03/03/23	03/03/26	1,038 5.050%	315,000.00	314,965.35	1.87	314,967.22	2,562.88
Roche Holdings Inc Corp Notes	0.991%	04/05/23	03/05/26	1,040 4.240%	525,000.00	478,658.25	1,131.35	479,789.60	809.32
Nestle Holdings Inc Corp Notes	5.250%	03/14/23	03/13/26	1,048 5.260%	240,000.00	239,920.80	3.47	239,924.27	1,645.00
Commonwealth Bk Austr NY Corp Notes	5.316%	03/13/23	03/13/26	1,048 5.320%	635,000.00	635,000.00	0.00	635,000.00	4,500.88
Paccar Financial Corp Corp Notes	4.450%	03/30/23	03/30/26	1,065 4.470%	320,000.00	319,785.60	6.26	319,791.86	1,226.22
Walmart Inc Corp Notes	4.000%	04/18/23	04/15/26	1,081 4.020%	140,000.00	139,938.40	0.73	139,939.13	202.22
Weighted Avg Maturity			701	2.336%	\$ 67,103,462.04	\$ 66,311,524.96	82,263.31	\$ 66,393,788.27	\$ 315,589.82
TOTAL ALL FUNDS				2.546%	\$ 197,172,393.25	\$ 195,122,384.88	294,088.30	\$ 195,416,473.18	\$ 684,806.69
Less: Net Unsettled Trades							-	\$ 195,416,473.18	
April 30, 2023				90 DAY US TREASURY YIELD	5.10%				
				3 month US Treasury Bill Index	4.86%				
				0-3 Year US Treasury Index	4.36%				
				1-3 Year US Treasury Index	4.24%				
				1-5 Year US Treasury Index	3.99%				
				1-10 Year US Treasury Index	3.83%				

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2022 to April 30, 2023

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 141,378,082
Cash payments to suppliers	(122,695,159)
Cash payments to employees	<u>(3,791,687)</u>
Net cash from operating activities	14,891,236

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	74,289
Cash received/paid from long term loans	467,333
Cash payments for net pension activity	<u>0</u>
Net cash from noncapital financing activities	541,622

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	<u>(6,272,730)</u>
Net cash from capital and related financing activities	(6,272,730)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>1,729,552</u>
Net cash from investing activities	1,729,552

Net Increase (Decrease) in cash and investments 10,889,680

CASH AND INVESTMENTS, MAY 1, 2022 216,846,377

CASH AND INVESTMENTS, APRIL 30, 2023 \$ 227,736,057

April 30, 2023
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

4/30/2023			
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
TABLE 1	A	B	C
RESERVE ANALYSIS			
A .Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 70,978,829 180	\$ 74,109,825 188	\$ 3,130,996
B. Capital Reserve	\$ 63,050,000	\$ 63,742,753	\$ 692,753
C. Long Term Water Capital Reserve	\$ 22,525,000	\$ 24,832,174	\$ 2,307,174
D. O+M Account (1)	\$ 13,788,650	\$ 35,062,282	\$ 21,273,632
E. Current Construction Obligation and Customer Construction Escrows	\$ 2,651,036	\$ 2,651,036	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 172,993,515	\$ 200,398,069	\$ 27,404,555

TABLE 2	
OTHER CASH	
F. General Fund	\$ 27,337,988
TOTAL TABLE 2-OTHER CASH	\$ 27,337,988
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 227,736,057

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.

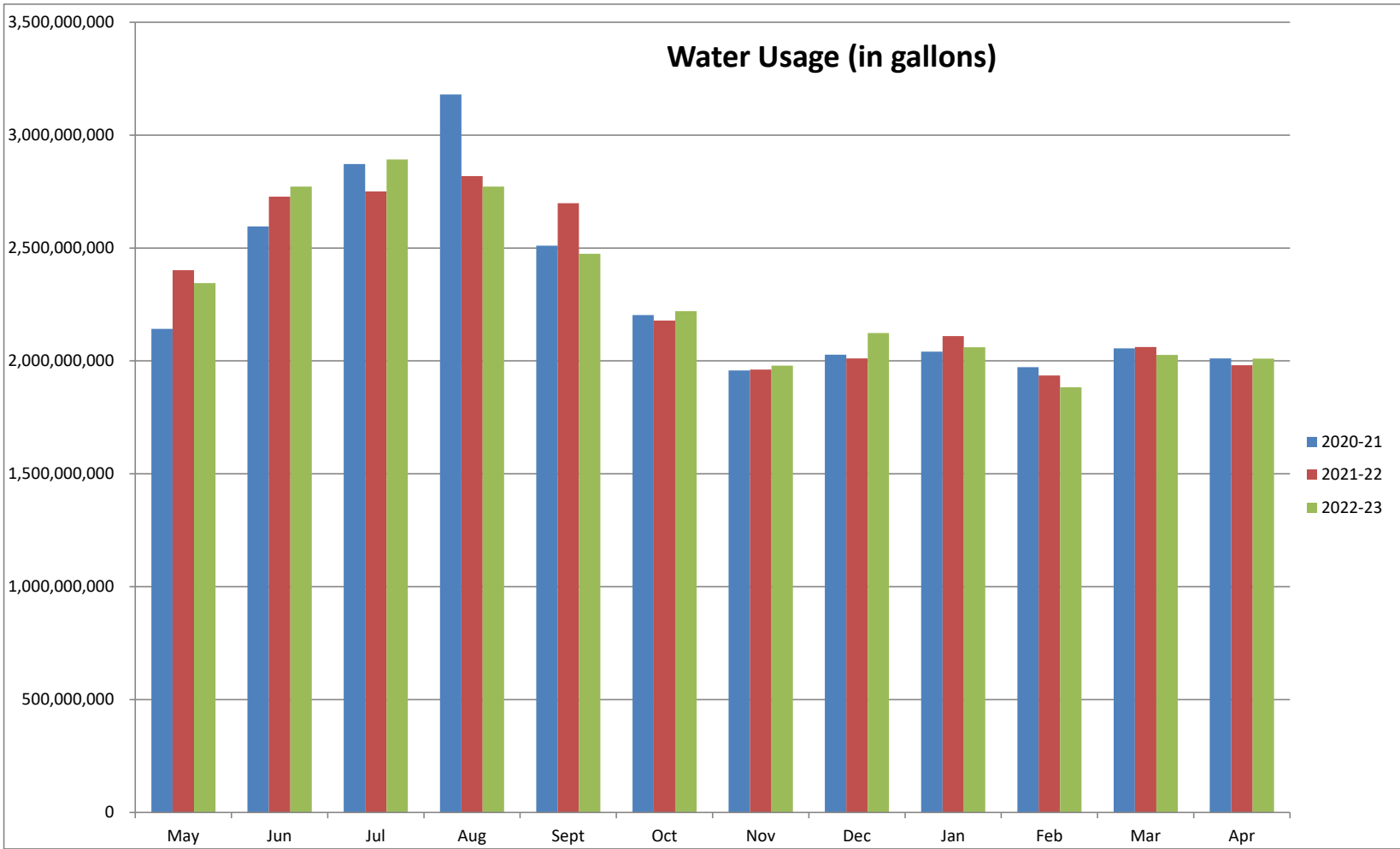


MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 5/9/2023
Subject: Financial Report – April 30, 2023

- Water sales to Commission customers for April 2023 were 26.2 million gallons (1.4%) above April 2022 but decreased by 9.8 million gallons compared to March 2023. Year-to-date water sales are down by 23.3 million gallons or 0.1% compared to the prior fiscal year.
- Water sales to Commission customers for April were 112.0 million gallons (6.1%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 1,589.5 million gallons (6.3%) above the budgeted anticipated/forecasted sales.
- For the month of April, water billings to customers for O&M costs were \$10.2 million and water purchases from the City of Chicago were \$8.7 million. Water billing receivables at the April month end (\$12.5 million) were down slightly compared to the prior month (\$12.7 million) primarily due to timing of receivables.
- For the year ended April 30, 2023, \$144.8 million of the \$134.4 million revenue budget has been realized. Therefore, 108% of the revenue budget has been accounted for year to date. For the same period, \$142.1.0 million of the \$141.9 million expenditure budget has been realized, and this accounts for 100% of the expenditure budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached their respective 2022/2023 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$35.1 million and \$27.3 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission
 Summary of Specific Account Target and Summary of Net Assets
 April 30, 2023

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve Assets Balance (1)	Offsetting Liabilities	Year-End Specific Account Target	Status
Operations and Maintenance Account	\$ 35,062,281.92	\$ 13,788,650.11		Positive Net Assets
General Account	\$ 27,345,651.34	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ -	\$ -		Positive Net Assets
Operating Reserve	\$ 74,367,201.90		\$ 70,978,829.00	Target Met
Capital Reserve	\$ 66,709,378.09		\$ 65,701,035.65	Target Met
L-T Water Capital Reserve	\$ 24,936,350.68		\$ 22,525,000.00	Target Met
	<u>\$ 228,420,863.93</u>	<u>\$ 13,788,650.11</u>	<u>\$ 159,204,864.65</u>	<u>\$ 55,427,349.17</u>
<u>Total Net Assets - All Commission Accounts</u>				
Unrestricted		<u>\$ 225,621,155.62</u>		
Invested in Capital Assets, net		<u>\$ 323,867,265.76</u>		
Total		<u><u>\$ 549,488,421.38</u></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	32,319,584.06	38,006,210.03	-5,686,625.97
120 - INVESTMENTS	195,416,473.18	178,840,167.50	16,576,305.68
131 - WATER SALES	12,505,659.10	12,604,191.50	-98,532.40
132 - INTEREST RECEIVABLE	684,806.69	381,624.24	303,182.45
134 - OTHER RECEIVABLE	-6,039,526.34	-6,144,826.19	105,299.85
135 - LOAN RECEIVABLE - CURRENT	294,920.57	289,503.18	5,417.39
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	372,478.26	347,552.91	24,925.35
Total Level1 10 - CURRENT ASSETS:	235,732,163.52	224,502,191.17	11,229,972.35
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	536,112,347.49	535,970,077.10	142,270.39
175 - LESS: ACCUMULATED DEPRECIATION	-220,538,791.74	-211,365,116.95	-9,173,674.79
180 - CONSTRUCTION IN PROGRESS	8,293,710.01	2,317,860.06	5,975,849.95
190 - LONG-TERM ASSETS	11,713,305.22	14,629,946.29	-2,916,641.07
Total Level1 17 - NONCURRENT ASSETS:	335,580,570.98	341,552,766.50	-5,972,195.52
Total Assets:	571,312,734.50	566,054,957.67	5,257,776.83
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	10,769,313.96	8,750,338.15	-2,018,975.81
211 - OTHER CURRENT LIABILITIES	2,618,551.13	886,392.80	-1,732,158.33
225 - ACCRUED PAYROLL LIABILITIES	74,710.69	79,280.70	4,570.01
226 - ACCRUED VACATION	326,074.33	296,137.86	-29,936.47
250 - CONTRACT RETENTION	417,618.90	0.00	-417,618.90
251 - CUSTOMER DEPOSITS	2,233,416.75	130,542.50	-2,102,874.25
270 - DEFERRED REVENUE	4,284,894.36	5,422,909.88	1,138,015.52
Total Level1 21 - CURRENT LIABILITIES:	20,724,580.12	15,565,601.89	-5,158,978.23
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	1,099,733.00	3,769,823.00	2,670,090.00
Total Level1 25 - NONCURRENT LIABILITIES:	1,099,733.00	3,769,823.00	2,670,090.00
Total Liability:	21,824,313.12	19,335,424.89	-2,488,888.23
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	546,719,532.78	551,360,656.30	-4,641,123.52
Total Level1 30 - EQUITY:	546,719,532.78	551,360,656.30	-4,641,123.52
Total Beginning Equity:	546,719,532.78	551,360,656.30	-4,641,123.52
Total Revenue	144,833,676.71	130,431,112.54	14,402,564.17
Total Expense	142,064,788.11	135,072,236.06	-6,992,552.05
Revenues Over/(Under) Expenses	2,768,888.60	-4,641,123.52	7,410,012.12
Total Equity and Current Surplus (Deficit):	549,488,421.38	546,719,532.78	2,768,888.60
Total Liabilities, Equity and Current Surplus (Deficit):	571,312,734.50	566,054,957.67	5,257,776.83



Monthly & YTD Budget Report

...		April 2022-2023 Budget	April 2022-2023 Activity	2022-2023 Seasonal YT...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
							% of Year Completed: 100%	
01-511100	O&M PAYMENTS- GOVERNMENTAL	-9,353,821.98	-9,919,575.68	-127,436,265.87	-135,683,811.48	106%	-127,436,265.87	106%
01-511200	O&M PAYMENTS- PRIVATE	-230,012.07	-244,604.78	-3,133,678.67	-3,108,155.40	99%	-3,133,678.67	99%
01-513100	SUBSEQUENT CUSTOMER - GO	-189,606.24	-189,606.24	-2,275,274.88	-2,275,274.88	100%	-2,275,274.88	100%
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	-42,455.44	-173,572.50	-509,465.28	-1,296,167.64	254%	-509,465.28	254%
01-514100	EMERGENCY WATER SERVICE- GOV	-1,275.00	0.00	-21,250.00	-20,354.31	96%	-21,250.00	96%
510 - WATER SERVICE Totals:		-9,817,170.73	-10,527,359.20	-133,375,934.70	-142,383,763.71	107%	-133,375,934.70	107%
520 - TAXES								
							% of Year Completed: 100%	
01-530010	SALES TAXES - WATER REVENUE	0.00	-4,446.12	0.00	-74,288.76	0%	0.00	0%
520 - TAXES Totals:		0.00	-4,446.12	0.00	-74,288.76	0%	0.00	0%
540 - OTHER INCOME								
							% of Year Completed: 100%	
01-581000	INVESTMENT INCOME	-66,960.00	-488,540.48	-800,000.00	-2,121,969.49	265%	-800,000.00	265%
01-582000	INTEREST INCOME	-16,303.63	-47,970.56	-194,786.00	-209,960.05	108%	-194,786.00	108%
01-590000	OTHER INCOME	0.00	-13,921.45	0.00	-33,800.70	0%	0.00	0%
01-590100	SALE OF EQUIPMENT	0.00	0.00	0.00	-9,894.00	0%	0.00	0%
540 - OTHER INCOME Totals:		-83,263.63	-550,432.49	-994,786.00	-2,375,624.24	239%	-994,786.00	239%
Revenue Totals:		-9,900,434.36	-11,082,237.81	-134,370,720.70	-144,833,676.71	108%	-134,370,720.70	108%

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 4/30/2023

...	...	April 2022-2023 Budget	April 2022-2023 Activity	2022-2023 Seasonal YT...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
								% of Year Completed: 100%
01-60-611100	ADMIN SALARIES	158,196.48	108,910.07	1,901,400.00	1,662,165.03	87%	1,901,400.00	87%
01-60-611200	OPERATIONS SALARIES	168,138.60	136,336.43	2,058,000.00	1,851,321.51	90%	2,058,000.00	90%
01-60-611300	SUMMER INTERNS	0.00	0.00	48,000.00	14,407.50	30%	48,000.00	30%
01-60-611600	ADMIN OVERTIME	616.67	0.00	7,400.00	1,219.28	16%	7,400.00	16%
01-60-611700	OPERATIONS OVERTIME	27,999.09	20,489.31	308,700.00	287,939.32	93%	308,700.00	93%
01-60-612100	PENSION	33,271.93	6,002.48	399,262.50	174,054.57	44%	399,262.50	44%
01-60-612101	PENSION-GASB 68 ADJ	0.00	-32,304.41	0.00	-32,304.41	0%	0.00	0%
01-60-612200	MEDICAL/LIFE BENEFITS	77,423.28	58,392.97	896,022.78	841,164.42	94%	896,022.78	94%
01-60-612300	FEDERAL PAYROLL TAXES	27,352.88	19,317.63	330,747.75	276,099.86	83%	330,747.75	83%
01-60-612800	STATE UNEMPLOYMENT	1,148.37	31.50	13,780.00	3,886.58	28%	13,780.00	28%
01-60-613100	TRAVEL	950.00	775.32	11,400.00	8,344.32	73%	11,400.00	73%
01-60-613200	TRAINING	6,433.37	1,170.00	77,200.00	57,314.62	74%	77,200.00	74%
01-60-613301	CONFERENCES	5,983.37	2,567.06	71,800.00	20,040.41	28%	71,800.00	28%
01-60-613302	TUITION REIMBURSEMENT	2,500.00	0.00	30,000.00	7,510.00	25%	30,000.00	25%
01-60-619100	OTHER PERSONNEL COSTS	3,166.74	4,287.30	38,000.00	25,865.13	68%	38,000.00	68%
610 - PERSONNEL SERVICES Totals:		513,180.78	325,975.66	6,191,713.03	5,199,028.14	84%	6,191,713.03	84%
620 - CONTRACT SERVICES								
								% of Year Completed: 100%
01-60-621000	WATER CONSERVATION PROGRAM	916.74	362.46	11,000.00	8,891.69	81%	11,000.00	81%
01-60-623300	TRUST SERVICES & BANK CHARGE	11,333.37	11,689.96	136,000.00	134,812.59	99%	136,000.00	99%
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	991.51	90,000.00	102,439.39	114%	90,000.00	114%
01-60-625300	LEGAL SERVICES- SPECIAL	12,500.00	14,098.00	150,000.00	14,454.75	10%	150,000.00	10%
01-60-625800	LEGAL NOTICES	4,041.74	5,070.06	48,500.00	8,620.70	18%	48,500.00	18%
01-60-626000	AUDIT SERVICES	0.00	0.00	31,000.00	29,900.00	96%	31,000.00	96%
01-60-628000	CONSULTING SERVICES	26,683.37	112,622.79	320,200.00	321,572.22	100%	320,200.00	100%
01-60-629000	CONTRACTUAL SERVICES	70,476.74	144,760.03	845,720.00	777,580.59	92%	845,720.00	92%
620 - CONTRACT SERVICES Totals:		133,451.96	289,594.81	1,632,420.00	1,398,271.93	86%	1,632,420.00	86%
640 - INSURANCE								
								% of Year Completed: 100%
01-60-641100	GENERAL LIABILITY INSURANCE	11,250.00	8,063.90	135,000.00	83,436.88	62%	135,000.00	62%
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.17	24,300.00	19,057.99	78%	24,300.00	78%
01-60-641500	WORKER'S COMPENSATION	10,833.37	10,301.00	130,000.00	113,244.00	87%	130,000.00	87%
01-60-641600	EXCESS LIABILITY COVERAGE	5,000.00	4,179.91	60,000.00	44,147.92	74%	60,000.00	74%
01-60-642100	PROPERTY INSURANCE	35,500.00	33,191.66	426,000.00	389,154.96	91%	426,000.00	91%
01-60-642200	AUTOMOBILE INSURANCE	2,083.37	1,806.17	25,000.00	19,864.02	79%	25,000.00	79%

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 4/30/2023

...	...	April 2022-2023 Budget	April 2022-2023 Activity	2022-2023 Seasonal YT...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
01-60-649100	SELF INSURANCE PROPERTY	8,333.37	305,303.15	100,000.00	350,269.45	350%	100,000.00	350%
640 - INSURANCE Totals:		75,025.11	364,433.96	900,300.00	1,019,175.22	113%	900,300.00	113%

650 - OPERATIONAL SUPPORT SRVS

% of Year Completed: 100%

01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	112,500.00	65,460.21	58%	112,500.00	58%
01-60-651300	NATURAL GAS	2,762.10	1,478.10	33,000.00	31,769.80	96%	33,000.00	96%
01-60-651401	TELEPHONE	6,638.37	5,498.56	79,660.00	51,244.72	64%	79,660.00	64%
01-60-651403	RADIOS	2,199.68	0.00	26,280.00	13,572.00	52%	26,280.00	52%
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	3,000.00	0.00	0%	3,000.00	0%
01-60-652100	OFFICE SUPPLIES	2,351.74	1,725.65	28,220.00	18,313.55	65%	28,220.00	65%
01-60-652200	BOOKS & PUBLICATIONS	444.25	194.87	5,331.00	5,240.39	98%	5,331.00	98%
01-60-653100	PRINTING- GENERAL	1,258.37	0.00	15,100.00	2,839.24	19%	15,100.00	19%
01-60-653200	POSTAGE & DELIVERY	550.00	28.07	6,600.00	1,058.38	16%	6,600.00	16%
01-60-654000	PROFESSIONAL DUES	1,742.12	380.00	20,905.00	17,809.50	85%	20,905.00	85%
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	637.86	539.83	7,620.00	9,181.02	120%	7,620.00	120%
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	26,083.37	44,531.20	313,000.00	249,928.18	80%	313,000.00	80%
01-60-658000	COMPUTER SOFTWARE	3,364.74	199.00	40,200.00	22,771.61	57%	40,200.00	57%
01-60-659000	COMPUTER/SOFTWARE MAINTENANC	11,833.37	19,591.08	142,000.00	124,092.12	87%	142,000.00	87%
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	945.81	1,943.68	11,300.00	9,975.31	88%	11,300.00	88%
650 - OPERATIONAL SUPPORT SRVS Totals:		70,436.78	76,110.04	844,716.00	623,256.03	74%	844,716.00	74%

660 - WATER OPERATION

% of Year Completed: 100%

01-60-661101	WATER BILLING	8,258,966.12	8,689,172.45	112,519,973.70	118,629,819.27	105%	112,519,973.70	105%
01-60-661102	ELECTRICITY	117,440.00	141,784.56	1,600,000.00	1,142,481.53	71%	1,600,000.00	71%
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	50,347.73	780,000.00	555,088.68	71%	780,000.00	71%
01-60-661104	MAJOR MAINTENANCE	20,833.37	0.00	250,000.00	0.00	0%	250,000.00	0%
01-60-661201	PUMP STATION	201,850.00	147,662.59	2,750,000.00	1,290,897.79	47%	2,750,000.00	47%
01-60-661202	METER STATION, ROV, TANK SITE	12,918.40	14,011.80	176,000.00	136,550.74	78%	176,000.00	78%
01-60-661300	WATER CHEMICALS	4,250.00	0.00	51,000.00	10,402.90	20%	51,000.00	20%
01-60-661400	WATER TESTING	4,916.74	6,388.38	59,000.00	54,969.08	93%	59,000.00	93%
01-60-662100	PUMPING SERVICES	59,941.74	209,237.33	719,300.00	318,690.99	44%	719,300.00	44%
01-60-662300	METER TESTING & REPAIRS	3,325.00	23,701.00	39,900.00	26,714.43	67%	39,900.00	67%
01-60-662400	SCADA / INSTRUMENTATION	3,950.00	9,647.80	47,400.00	15,901.35	34%	47,400.00	34%
01-60-662500	EQUIPMENT RENTAL	1,333.37	0.00	16,000.00	0.00	0%	16,000.00	0%
01-60-662600	UNIFORMS	1,416.74	887.42	17,000.00	11,393.20	67%	17,000.00	67%
01-60-662700	SAFETY	12,418.37	34,899.52	149,020.00	96,359.78	65%	149,020.00	65%
01-60-663100	PIPELINE REPAIRS	112,500.00	747,997.70	1,350,000.00	1,432,144.70	106%	1,350,000.00	106%
01-60-663200	COR TESTING & MITIGATION	25,416.74	7,873.12	305,000.00	185,493.90	61%	305,000.00	61%
01-60-663300	REMOTE FACILITIES MAINTENANCE	33,383.37	99,503.73	400,600.00	350,131.78	87%	400,600.00	87%
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	4,352.40	9,699.43	52,000.00	40,097.22	77%	52,000.00	77%

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 4/30/2023

...	...	April 2022-2023 Budget	April 2022-2023 Activity	2022-2023 Seasonal YTD...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
01-60-663700	PIPELINE SUPPLIES	7,083.37	9,830.35	85,000.00	77,739.73	91%	85,000.00	91%
01-60-664000	MACHINERY & EQUIP- NON CAP	1,762.50	0.00	21,150.00	20,946.52	99%	21,150.00	99%
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	4,742.92	39,500.00	14,430.97	37%	39,500.00	37%
01-60-664200	FUEL- VEHICLES	3,100.00	2,193.68	37,200.00	32,209.08	87%	37,200.00	87%
01-60-664300	LICENSES- VEHICLES	262.50	0.00	3,150.00	1,512.00	48%	3,150.00	48%
660 - WATER OPERATION Totals:		8,959,712.40	10,209,581.51	121,468,193.70	124,443,975.64	102%	121,468,193.70	102%

680 - LAND & LAND RIGHTS

% of Year Completed: 100%

01-60-681000	LEASES	83.37	0.00	1,000.00	0.00	0%	1,000.00	0%
01-60-682000	PERMITS & FEES	1,204.24	51.00	14,450.00	3,441.67	24%	14,450.00	24%
680 - LAND & LAND RIGHTS Totals:		1,287.61	51.00	15,450.00	3,441.67	22%	15,450.00	22%

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 100%

01-60-685100	COMPUTERS	6,375.00	14,891.60	76,500.00	39,460.02	52%	76,500.00	52%
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	112,000.00	87,263.46	78%	112,000.00	78%
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	85,000.00	44,976.90	53%	85,000.00	53%
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	-197,000.00	-132,240.36	67%	-197,000.00	67%
01-60-686000	VEHICLES	0.00	0.00	120,000.00	29,355.40	24%	120,000.00	24%
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	-120,000.00	-29,355.40	24%	-120,000.00	24%
01-60-692000	DEPRECIATION- TRANS MAINS	429,166.74	400,591.68	5,150,000.00	4,807,100.12	93%	5,150,000.00	93%
01-60-693000	DEPRECIATION- BUILDINGS	283,333.37	239,254.64	3,400,000.00	2,901,763.55	85%	3,400,000.00	85%
01-60-694000	DEPRECIATION-PUMPING EQUIPMEN'	153,333.37	119,502.59	1,840,000.00	1,439,020.71	78%	1,840,000.00	78%
01-60-695200	DEPRECIATION- OFFICE FURN &	13,333.37	6,458.86	160,000.00	71,833.20	45%	160,000.00	45%
01-60-696000	DEPRECIATION- VEHICLES	15,166.74	8,875.69	182,000.00	118,461.88	65%	182,000.00	65%
685 - CAPITAL EQUIP / DEPREC Totals:		900,708.59	789,575.06	10,808,500.00	9,377,639.48	87%	10,808,500.00	87%

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 100%

01-60-711000	METERING STATIONS	0.00	0.00	1,000,000.00	0.00	0%	1,000,000.00	0%
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	329,326.50	1,000,000.00	372,160.99	37%	1,000,000.00	37%
01-60-722300	GENERATION BUILDING REHAB & MAI	0.00	693,349.69	4,800,000.00	1,548,492.24	32%	4,800,000.00	32%
01-60-722500	BUILDING AUTOMATION SYSTEM	0.00	190,883.24	1,000,000.00	520,222.00	52%	1,000,000.00	52%
01-60-751200	CATHODIC PROTECTION	0.00	138,190.84	1,750,000.00	227,730.01	13%	1,750,000.00	13%
01-60-761000	STANDPIPE IMPROVEMENTS	0.00	0.00	0.00	-482.70	0%	0.00	0%
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	500,000.00	0.00	0%	500,000.00	0%
01-60-771200	CONDITION ASSESSMENT	0.00	64,017.28	500,000.00	247,359.83	49%	500,000.00	49%
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	1,404,619.15	2,000,000.00	3,082,585.68	154%	2,000,000.00	154%
01-60-772300	REPLACEMENT OF CHILLERS	0.00	216,126.96	250,000.00	218,754.46	88%	250,000.00	88%

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 4/30/2023

...	...	April 2022-2023 Budget	April 2022-2023 Activity	2022-2023 Seasonal YTD...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	-3,036,513.66	-12,800,000.00	-6,216,822.51	49%	-12,800,000.00	49%
	710 - CONSTRUCTION IN PROGRESS Totals:	0.00	0.00	0.00	0.00	0%	0.00	0%
Expense Totals:		10,653,803.23	12,055,322.04	141,861,292.73	142,064,788.11	100%	141,861,292.73	100%
01 - WATER FUND Totals:		753,368.87	973,084.23	7,490,572.03	-2,768,888.60	-37%	7,490,572.03	-37%



MEMORANDUM

To: Paul May – General Manager

From: Chris Bostick – Manager of Water Operations

Mike Weed – Operations & Instrumentation Supervisor
Dariusz Panaszek – Pipeline & Remote Facilities Supervisor
Jessica Haney – Project Engineer
Denis Cuvalo – SCADA and Information Technology Supervisor

Date: 5/11/2023

Subject: Status of Operations and Construction

Operations Overview

The Commission's sales for the month of April 2023 were a total of 1.97 billion gallons. This represents an average daily demand of 65.5 million gallons per day (MGD), which is higher than the April 2022 average day demand of 64.9 MGD. The maximum day demand was 69.5 MGD recorded on April 13, 2023, which is lower than the April 2022 maximum day demand of 70.5 MGD. The minimum day flow was 59.8 MGD.

The Commission's recorded total precipitation for the month of April 2023 was 2.98 inches compared to 3.87 inches for April 2022. The level of Lake Michigan for April 2023 is 579.27 (Feet IGLD 1985) compared to 579.56 (Feet IGLD 1985) for April 2022.

Operations & Instrumentation Maintenance and Construction Overview

The DuPage Pump Station's High Lift Pump (HLP) and Motor rehabilitation program includes inspecting, cleaning, and repairing one pump and motor assembly per year. HLP #9 and Motor #9 were removed and sent to Midwest Service Center for cleaning and performing electromechanical checks and provision of a status report including documentation of necessary repairs. The cleaning and repair services are in process, delivery of the motor occurred on April 6th, and reinstallation and assembly of the pump and motor is scheduled for June.

The start-up of newly installed water quality monitoring equipment at various locations throughout the distribution system is ongoing. Currently, 3 units are active and monitoring, 6 units are scheduled for start-up on May 16th, and an additional 6 units are on order.

Lexington Pump Station

AECOM Technical Services and Staff have nearly completed a comprehensive Condition Assessment of the Lexington Pump Station's critical facilities and the draft final report is due by late May. Tentatively, a report to the Committee will be delivered at the June meeting. While the City of Chicago maintains operational control over Lexington Pump Station, the Commission, under an Enhanced Maintenance Agreement with the City as approved in 2007, is responsible for initially financing and managing capital improvements at the facility with reimbursement by the City for 50% of the costs through water credits. As the singular most critical piece of infrastructure required to deliver Lake Michigan water to Commission Customers, it is necessary for the Commission to insure the City's proper operation and maintenance of the facility.

Pipeline & Remote Facilities Maintenance and Construction Overview

Pipeline Staff has completed the annual transmission and distribution system valve exercising program and has commenced blow-off valve exercising and structure inspections.

Remote Facilities Staff has commenced the annual meter station inspection, maintenance and corrective work programs.

Pipeline Staff continues inspecting and performing maintenance work on existing Cathodic Protection Test Stations.

The annual Test Point and Close Interval Survey for the pipeline transmission and distribution system, by contract, is scheduled to begin at the end of May. Staff anticipates completing approximately 85%, or roughly 170 miles of pipeline this year.

Over the past year, DWC Staff has performed a thorough review of transmission and distribution system isolation valve locations and their impact on Commission Customers. Staff has determined the current placement of the isolation valves, in many cases, when operated to isolate a pipe node will effectively curtail delivery of water to two or more of a single customer's multiple connection points or in some cases multiple connection points to multiple customers. Staff are drafting a policy statement regarding system resiliency and redundancy for Board consideration. In the meantime, R-20-23 appears on the agenda seeking partial approval of Task Order No. 01 with Donohue and Associates to begin design services related to necessary improvements to ROV10A, while delaying requests for approval for any distribution system improvements associated with resiliency and redundancy on the Northwest Transmission Main in the vicinity of Meter Station 19B.

Engineering & Capital Improvement Program Overview

Raftelis, Inc. developed a Cost-of-Service Study in advance of contract negotiations with the City of Chicago regarding the Water Purchase and Sale Agreement. The City of Chicago had issued a partial response to the first round of questions generated by Raftelis and Raftelis and Staff have responded with a series of follow-up questions and data requests for the City to answer.

Carollo Engineers presented the executive draft version of their report to the Board regarding various potential alternate sources of Lake Water for the Commission. Staff anticipates several additional informational presentations for the Board in the near future.

The Pumping Station Drainage Improvement project is completed with the exception of final restoration. Due to the severe corrosion conditions found on the 72" discharge piping during the excavation, the remediation of the corrosion will result in significantly higher costs over and above the previously authorized cost estimate and will require Board ratification at the June meeting.

The DPPS Emergency Generation System Modifications (Contract PSD-10/22) project is ongoing. The project is currently on hold from supply chain delays in receiving structural glazed block. The structural glazed block manufacturer has become non-responsive. Due to this, DWC tentatively approved a change to use concrete masonry block in lieu of the glazed block.

Caterpillar/Altorfer Power Systems and Staff and the Engineers continue working through the submittal documents for the Generator Controls Update Project. The work is now tentatively scheduled for September.

Schneider Electric, the Building Automation System (BAS) upgrade contractor has completed the installation of upgraded HVAC network controllers and programming in the Pump Station and Generator Facilities. The contractor is still working to install new Lighting Controls in the Generator Facilities.

Johnson Controls has completed the rooftop chiller replacements and are fully functional.

The coating rehabilitation of piping in the Influent, Effluent, and 72" Meter Buildings is ongoing. The contractor has finished applying insulative coatings to the 84" diameter pipe in the Effluent Buildings and is working to complete application of the coating in the 72" Meter Building and the Reservoir Influent Building.

Benchmark has finished installing galvanic anode beds across the 72" pipeline from Chicago to mitigate stray current from the CTA. DelasCasas, CP has completed the commissioning and testing indicates the anode beds are functioning as intended.

R-19-23 appears on the agenda seeking authorization for the General Manager to issue a Purchase Order to Big Top Manufacturing to provide and install two (2) custom fabric structures to protect certain equipment and materials from certain weather elements.

WaterLink Communities (Montgomery/Oswego/Yorkville)

Engineering qualifications were received from four (4) potential firms to perform Phase I Engineering Services to design the 27 plus miles of transmission and feeder water mains necessary to serve the WaterLink Communities. With input from the Communities, three (3) firms were short listed for in-person

presentations and interviews scheduled for May 18th. Upon completion of the interviews, a single firm will be selected to present their scope and fees which will be negotiated and presented to the Board for consideration, tentatively scheduled for June 15th. Also tentatively scheduled for June 15th is the presentation of the Intergovernmental Escrow Agreements with the WaterLink Communities which will enable the funding mechanisms for costs of the pipeline designs.

SCADA & Information Technology Overview

The SCADA Replacement Project (Contract PSD-9/21) is ongoing. The Control Room remodel is ongoing, with the light fixtures, Terrazzo floor, furniture installation and electrical work nearing completion. The new SCADA system is slowly taking form, with Commission staff working with Concentric Integration to finish the design of the Pump Station HMI screens. Workshops are continuing in preparation for upcoming tasks such as the DPPS UPS installation, duct bank installation, the campus Fiber backbone replacement, and most importantly the DWC campus control panel replacement. There has been constant effort from Commission staff in providing their input and knowledge in the development of this system and the project is progressing under budget and on schedule.

May 2023 Commission Agenda Items:

Resolution No. R-19-23: A Resolution to Authorize the Purchase and Installation of Two (2) Custom Fabric Storage Structures **(Not-To-Exceed Cost of \$70,000.00)**

Resolution No. R-20-23: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Donohue and Associates for Design Services for ROV10A and MS19B Improvements **(Task Order No. 01 - Estimated Not-To-Exceed \$75,000.00)**

Attachments

1. DuPage Laboratory Bench Sheets for April 2023
2. Water Sales Analysis 01-May-2018 to 30-April-2023
3. DuPage Water Commission Chart Sales vs. Historical Average
4. DuPage Water Commission Chart Sales vs. Allocation

DUPAGE WATER COMMISSION
PWS FACILITY ID# - IL435400
MONTHLY OPERATIONS REPORT
DUPAGE WATER COMMISSION LABORATORY BENCH SHEET RESULTS
APRIL 2023

DATE	LEXINGTON P.S. SUPPLY			DUPAGE P.S. DISCHARGE							ANALYST INT.
	FREE Cl2 (mg/L)	TURBIDITY (ntu)	O-PO4 (mg/L)	FREE Cl2 (mg/L)	TURBIDITY (ntu)	TEMP (°F)	pH	Fluoride (mg/L)	O-PO4 (mg/L)	P.A.C. (LBS/MG)	
1	1.43	0.06	0.57	1.38	0.10	50	7.3	0.8	0.59	0	BM
2	1.40	0.07	0.61	1.38	0.09	49	7.3	0.7	0.60	0	BM
3	1.39	0.09	0.58	1.37	0.09	48	7.3	0.7	0.58	0	AM
4	1.37	0.07	0.59	1.35	0.09	49	7.4	0.7	0.60	0	AM
5	1.39	0.08	0.60	1.39	0.09	49	7.4	0.7	0.60	0	BM
6	1.40	0.06	0.57	1.35	0.08	49	7.3	0.7	0.59	0	BM
7	1.48	0.07	0.60	1.35	0.07	50	7.3	0.7	0.60	0	BM
8	1.46	0.07	0.61	1.39	0.09	49	7.3	0.7	0.62	0	KD
9	1.46	0.06	0.61	1.32	0.07	46	7.2	0.6	0.62	0	KD
10	1.40	0.06	0.59	1.33	0.07	48	7.3	0.7	0.61	0	BM
11	1.47	0.07	0.60	1.37	0.07	48	7.3	0.8	0.58	0	BM
12	1.42	0.07	0.61	1.35	0.08	48	7.3	0.7	0.60	0	KD
13	1.34	0.08	0.62	1.28	0.09	47	7.3	0.7	0.58	0	KD
14	1.41	0.08	0.60	1.38	0.09	48	7.0	0.7	0.63	0	KD
15	1.39	0.07	0.59	1.34	0.09	48	7.1	0.7	0.61	0	KD
16	1.42	0.07	0.59	1.40	0.09	48	7.2	0.8	0.58	0	AM
17	1.23	0.08	0.62	1.16	0.09	49	7.4	0.7	0.59	0	KD
18	1.35	0.06	0.62	1.22	0.08	50	7.2	0.7	0.61	0	KD
19	1.35	0.05	0.57	1.27	0.08	51	7.3	0.8	0.57	0	RC
20	1.38	0.06	0.56	1.25	0.08	52	7.2	0.8	0.60	0	RC
21	1.28	0.07	0.64	1.42	0.06	51	7.2	0.8	0.54	0	RC
22	1.31	0.06	0.62	1.29	0.07	52	7.2	0.8	0.57	0	KD
23	1.39	0.07	0.62	1.25	0.08	51	7.4	0.8	0.56	0	BM
24	1.35	0.07	0.62	1.25	0.07	53	7.1	0.7	0.64	0	KD
25	1.40	0.07	0.58	1.31	0.11	54	7.1	0.6	0.63	0	KD
26	1.26	0.07	0.58	1.24	0.10	53	7.1	0.7	0.64	0	KD
27	1.35	0.07	0.59	1.20	0.10	53	7.1	0.8	0.59	0	KD
28	1.37	0.07	0.58	1.22	0.09	53	7.1	0.7	0.62	0	KD
29	1.35	0.07	0.59	1.25	0.09	54	7.2	0.7	0.60	0	KD
30	1.37	0.07	0.60	1.35	0.08	54	7.3	0.8	0.54	0	AM

AVG.	1.38	0.07	0.60	1.31	0.08	50	7.2	0.7	0.60	0
MAX.	1.48	0.09	0.64	1.42	0.11	54	7.4	0.8	0.64	0
MIN.	1.23	0.05	0.56	1.16	0.06	46	7.0	0.6	0.54	0

Mike Weed
Mike Weed, Operations Supervisor
Illinois ROINC # 186860234

5/11/23
Date

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS

01-May-92 TO 30-Apr-23

PER DAY AVERAGE 78,045,438

MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED COMMISSION WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %	DWC OPER. & MAINT. RATE (3)	CHGO RATE
May-20	2,084,924,000	2,141,838,951	97.34%	\$10,362,072.28	\$8,513,809.83	376,100	0.02%	97.36%	\$4.97	\$3.975
Jun-20	2,522,634,000	2,596,146,493	97.17%	\$12,537,490.98	\$10,571,508.52	731,078	0.03%	97.20%	\$4.97	\$4.072
Jul-20	2,782,507,000	2,872,440,835	96.87%	\$13,829,059.79	\$11,696,579.08	647,000	0.02%	96.89%	\$4.97	\$4.072
Aug-20	3,078,522,000	3,180,137,701	96.80%	\$15,300,254.34	\$12,949,520.72	3,694,350	0.12%	96.92%	\$4.97	\$4.072
Sep-20	2,427,570,000	2,510,646,051	96.69%	\$12,065,022.90	\$10,223,350.72	1,148,848	0.05%	96.74%	\$4.97	\$4.072
Oct-20	2,143,671,000	2,203,255,879	97.30%	\$10,654,044.87	\$8,971,657.94	748,000	0.03%	97.33%	\$4.97	\$4.072
Nov-20	1,897,985,000	1,957,960,123	96.94%	\$9,432,985.45	\$7,972,813.62	200,026	0.01%	96.95%	\$4.97	\$4.072
Dec-20	1,955,711,000	2,027,160,874	96.48%	\$9,719,883.67	\$8,254,599.08	348,955	0.02%	96.49%	\$4.97	\$4.072
Jan-21	1,988,344,000	2,040,857,402	97.43%	\$9,882,069.68	\$8,310,371.34	205,828	0.01%	97.44%	\$4.97	\$4.072
Feb-21	1,915,366,000	1,971,858,620	97.14%	\$9,519,369.02	\$8,029,408.30	290,224	0.01%	97.15%	\$4.97	\$4.072
Mar-21	1,986,888,000	2,055,661,022	96.65%	\$9,874,833.36	\$8,370,651.68	512,237	0.02%	96.68%	\$4.97	\$4.072
Apr-21	1,959,759,000	2,010,756,459	97.46%	\$9,740,002.23	\$8,187,800.30	1,013,926	0.05%	97.51%	\$4.97	\$4.072
May-21	2,331,364,000	2,401,447,849	97.08%	\$11,586,879.08	\$9,778,695.64	1,625,835	0.07%	97.15%	\$4.97	\$4.072
Jun-21	2,646,312,000	2,727,518,236	97.02%	\$13,152,170.64	\$11,226,465.06	872,815	0.03%	97.05%	\$4.97	\$4.116
Jul-21	2,661,520,000	2,750,318,994	96.77%	\$13,227,754.40	\$11,320,312.98	772,815	0.03%	96.80%	\$4.97	\$4.116
Aug-21	2,736,795,000	2,818,422,046	97.10%	\$13,601,871.15	\$11,600,625.14	458,555	0.02%	97.12%	\$4.97	\$4.116
Sep-21	2,616,212,000	2,698,022,374	96.97%	\$13,002,573.64	\$11,105,060.09	1,237,080	0.05%	97.01%	\$4.97	\$4.116
Oct-21	2,128,141,000	2,179,013,387	97.67%	\$10,576,860.77	\$8,968,819.10	396,147	0.02%	97.68%	\$4.97	\$4.116
Nov-21	1,896,311,000	1,961,815,221	96.66%	\$9,424,665.67	\$8,074,831.45	462,613	0.02%	96.68%	\$4.97	\$4.116
Dec-21	1,950,793,000	2,010,917,641	97.01%	\$9,695,441.21	\$8,276,937.01	382,031	0.02%	97.03%	\$4.97	\$4.116
Jan-22	2,046,043,000	2,110,214,643	96.96%	\$10,168,833.71	\$8,685,674.26	621,078	0.03%	96.99%	\$4.97	\$4.116
Feb-22	1,879,376,000	1,935,513,559	97.10%	\$9,340,498.72	\$7,966,573.81	247,750	0.01%	97.11%	\$4.97	\$4.116
Mar-22	1,990,472,000	2,061,912,643	96.54%	\$9,892,645.84	\$8,486,832.44	459,838	0.02%	96.56%	\$4.97	\$4.116
Apr-22	1,935,992,000	1,981,414,298	97.71%	\$9,621,880.24	\$8,155,501.25	285,652	0.01%	97.72%	\$4.97	\$4.116
May-22	2,276,513,000	2,344,221,635	97.11%	\$11,792,337.34	\$9,648,816.25	5,698,667	0.24%	97.35%	\$5.18	\$4.116
Jun-22	2,682,480,000	2,772,533,130	96.75%	\$13,895,246.40	\$11,982,888.19	690,925	0.02%	96.78%	\$5.18	\$4.322
Jul-22	2,804,661,000	2,892,532,635	96.96%	\$14,528,143.98	\$12,501,526.05	883,858	0.03%	96.99%	\$5.18	\$4.322
Aug-22	2,688,224,000	2,772,533,130	96.96%	\$13,925,000.32	\$11,982,888.19	906,806	0.03%	96.99%	\$5.18	\$4.322
Sep-22	2,415,535,000	2,474,643,822	97.61%	\$12,512,471.30	\$10,695,410.60	1,021,063	0.04%	97.65%	\$5.18	\$4.322
Oct-22	2,153,410,000	2,220,050,683	97.00%	\$11,154,663.80	\$9,595,059.05	2,891,786	0.13%	97.13%	\$5.18	\$4.322
Nov-22	1,919,552,000	1,979,550,491	96.97%	\$9,943,279.36	\$8,555,617.22	1,008,092	0.05%	97.02%	\$5.18	\$4.322
Dec-22	2,071,113,000	2,123,449,660	97.54%	\$10,728,365.34	\$9,177,549.43	552,389	0.03%	97.56%	\$5.18	\$4.322
Jan-23	2,014,750,000	2,060,255,805	97.79%	\$10,436,405.00	\$8,904,425.59	337,423	0.02%	97.81%	\$5.18	\$4.322
Feb-23	1,835,597,000	1,883,158,917	97.47%	\$9,508,392.46	\$8,139,012.84	529,206	0.03%	97.50%	\$5.18	\$4.322
Mar-23	1,971,974,000	2,026,257,691	97.32%	\$10,214,825.32	\$8,757,453.41	306,690	0.02%	97.34%	\$5.18	\$4.322
Apr-23	1,962,197,000	2,010,451,747	97.60%	\$10,164,180.46	\$8,689,172.45	349,596	0.02%	97.62%	\$5.18	\$4.322
TOTALS (1)	883,630,447,798	909,161,875,990	97.19%	\$2,142,390,840.27	\$1,895,431,737.22	861,572,140	0.09%	97.29%	\$2.42	\$2.085

(1) - SINCE MAY 1, 1992

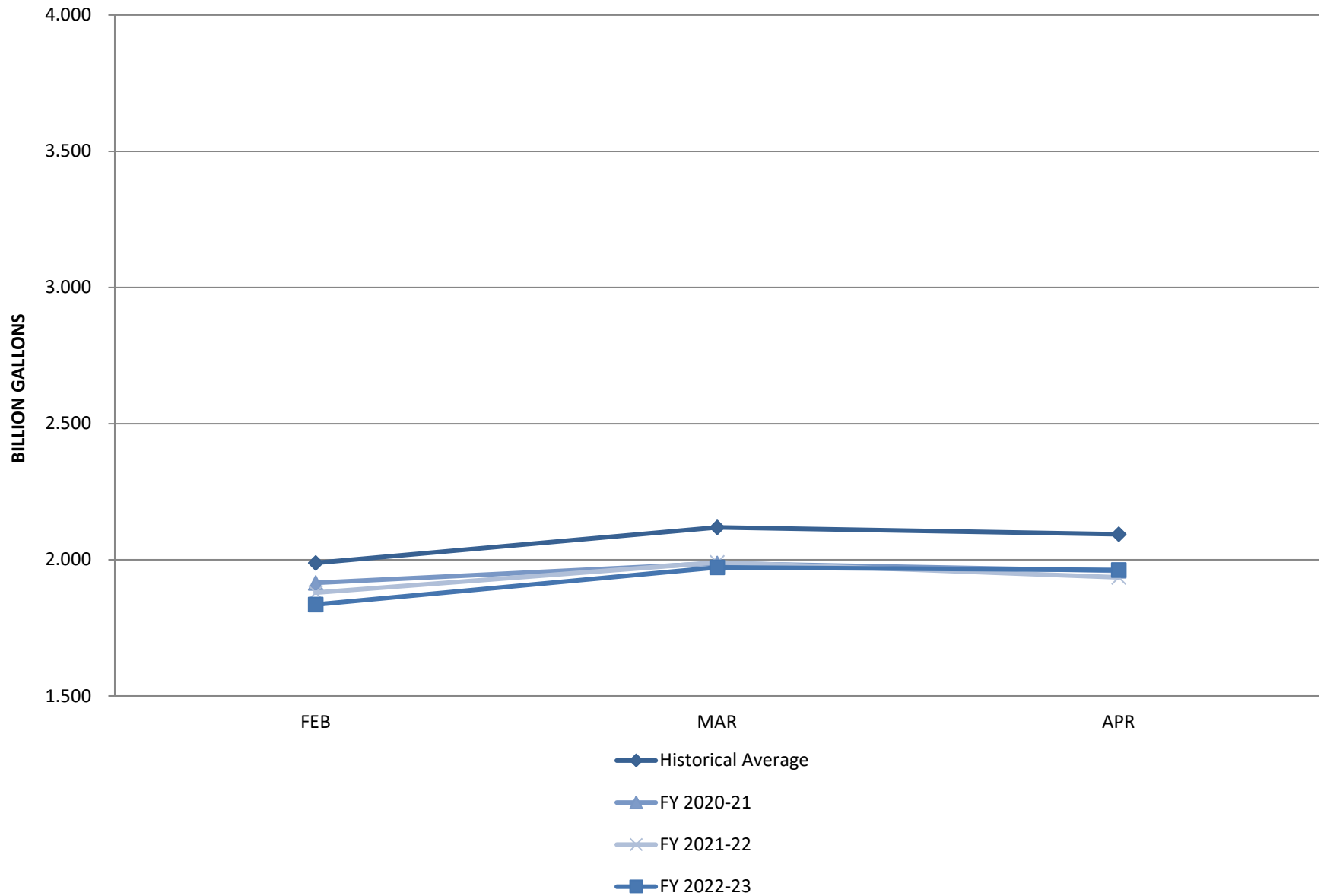
(2) - REPRESENTS DU PAGE PUMP STATION, METER TESTING AND CONSTRUCTION PROJECT USAGE

(3) - DOES NOT INCLUDE FIXED COST PAYMENTS

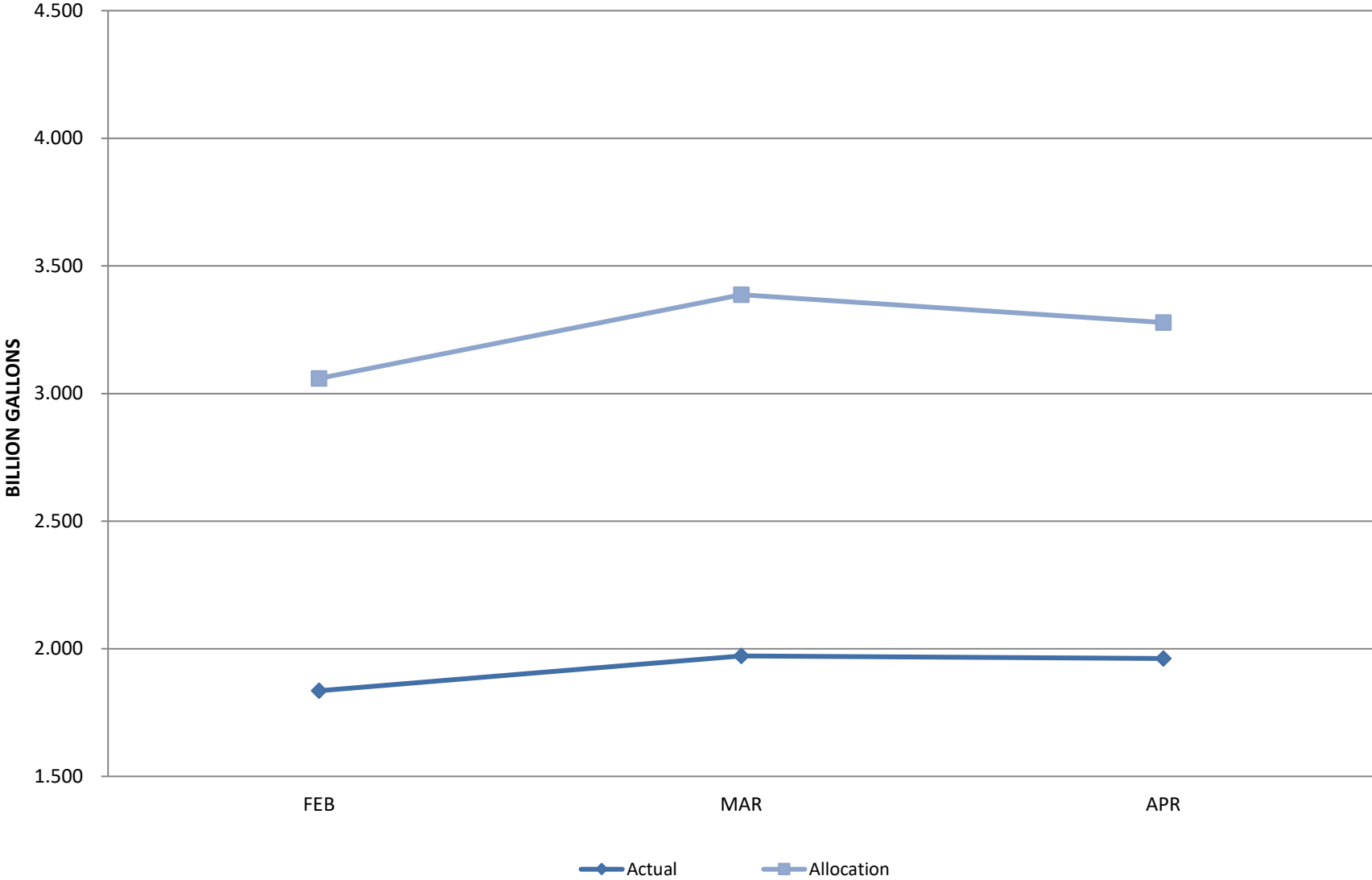
YTD

Apr-22	26,819,331,000	27,636,530,891	97.04%	133,292,075	113,646,328				\$4.97	\$4.112
Apr-23	26,796,006,000	27,559,639,346	97.23%	138,803,311	118,629,819				\$5.18	\$4.304
	(23,325,000)	(76,891,545)		\$5,511,236	\$4,983,491					
	-0.1%	-0.3%		4.1%	4.4%					
Month										
Apr-22	1,935,992,000	1,981,414,298	97.71%	9,621,880	8,155,501				\$4.97	\$4.116
Apr-23	1,962,197,000	2,010,451,747	97.60%	10,164,180	8,689,172				\$5.18	\$4.322
	26,205,000	29,037,449		\$542,300	\$533,671					
	1.4%	1.5%		5.6%	6.5%					
Apr>March	(9,777,000)	(15,805,944)		(50,645)	(68,281)					

DU PAGE WATER COMMISSION SALES FY 2022-23, 2021-22 & 2020-21 VS. HISTORICAL AVERAGE



DU PAGE WATER COMMISSION SALES FY 2022-23 VS. ALLOCATION





Resolution #: Click or tap here to enter text.

Account: 01-60-641100

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 5/9/2023

Description: **Authorization for the General Manager to enter into a 17-month agreement with Travelers Casualty and Surety Co of America for cyber liability coverage for the DuPage Water Commission**

Agenda Section: Finance Committee

Originating Department: Finance

This request would authorize the General Manager to enter into a one year and 5 months agreement with Travelers Casualty and Surety Co of America for cyber liability coverage, as presented by the Commission's broker AJ Gallagher, for the DuPage Water Commission for approximately \$57,000.

The extension would then place the renewal period for the cyber liability at the same time as a majority of the other property and general liability insurance coverages.

Recommended Motion:

Authorization for the General Manager to enter into a 17-month agreement with Travelers Casualty and Surety Co of America for cyber liability coverage for the DuPage Water Commission



Resolution #: [Click or tap here to enter text.](#)

Account: 01-121700, 01-121800 and 01-121900

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 5/9/2023

Description: **Authorizing the Transfer of Funds from the General Account to the Operating Reserve and Long-Term Water Capital Reserve Account**

Agenda Section: Finance Committee

Originating Department: Finance

The request is to transfer funds into the Operating Reserve and Long-Term Water Capital Reserve. The transfer would allow the Commission to fully fund the Operating Reserve and Long-Term Water Capital Reserve accounts to meet the reserve target based upon the proposed 2023-2024 Management Budget. The 2023-2024 Management Budget was approved by the Board during the April 20, 2023 Board meeting.

The request is to transfer \$1.5 million to the Operating Reserve and \$2.1 million to the Long-Term Water Capital Reserve from the General Account.

Recommended Motion:

Authorizing the Transfer of Funds from the General Account to the Operating Reserve and Long-Term Water Capital Reserve Account



Resolution #: R-21-23

Account: N/A

Approvals: *Author / Manager / Finance / Admin*

PDM - - PDM

REQUEST FOR BOARD ACTION

Date: 5/9/2023
Description: **Approval and Update of Personnel Policies**
Agenda Section: Administration Committee
Originating Department: Administration

As a function of the 2022 Human Resources Assessment, the Employee Handbook/Personnel Manual was reviewed and compared to industry standard as well as existing DWC operational protocols to identify any policies which were missing, ambiguous, or not current with industry standard. Presented for consideration at the May 18 meeting are three policies for consideration, as described following and in the attached documents. Following approval, these documents will be formalized in the Employee Handbook/Personnel Manual, along with an update of the entire document.

Compensatory Time Policy: DWC has in effect permitted compensatory time for quite a while, however a distinct policy did not previously exist. The absence of a policy could generate confusion and/or inconsistent application of requests for compensatory leave. The proposed policy permits exempt employees to utilize compensatory time in an amount not to exceed four hours per pay period, and with approval of their supervisor and contingent upon satisfactory completion of all required tasks.

Parental Leave Policy: DWC did not previously have a parental leave policy and the Employee Handbook does not currently address parental leave. Sikich HR consultants reviewed industry standards as well as the policies of our municipal customers, and the attached policy was developed to be utilized for parental leave occasions following board approval.

Tuition Reimbursement Policy: DWC has in effect permitted tuition reimbursement for quite a while, however a distinct policy did not previously exist. The absence of a policy could generate confusion and or inconsistent application of requests for tuition reimbursement. The proposed policy permits employees to request funding for tuition reimbursement with General Manager approval, for an amount of 90% of eligible costs, not-to-exceed \$5,000 per fiscal year, and with repayment required if the employee leaves their DWC position within 24 months of the last reimbursement payment.

Recommended Motion:

Approval of Resolution R-21-23 adopting Personnel Policies for Compensatory Time, Parental Leave, and Tuition Reimbursement

DUPAGE WATER COMMISSION

RESOLUTION NO. R-21-23

A RESOLUTION AUTHORIZING PERSONNEL POLICY UPDATES

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

WHEREAS, the Commission desires maintain Human Resources policies which are distinct, unambiguous, and which comply with industry standards, to ensure an effective, efficient, and consistent workplace; and

WHEREAS, the Commission Employee Handbook/Personnel Manual did not previously include a policy for utilization of Compensatory Time; and

WHEREAS, the Commission Employee Handbook/Personnel Manual did not previously include a policy for Parental Leave; and

WHEREAS, the Commission Employee Handbook/Personnel Manual did not previously include a policy for Tuition Reimbursement; and

WHEREAS, the Commission further desires to adopt a formal policy so that employees, supervisors and administrators have clear direction and understanding of the policies and procedures of the Commission relative to these personnel activities;

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

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

SECTION TWO: The Personnel Policies for Compensatory Time, Parental Leave, and Tuition Reimbursement, including any forms attached thereto are authorized and effective as of this date, 5/18/2023, and will be incorporated in following updates of the Employee Handbook/Personnel Manual.

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

	Aye	Nay	Absent	Abstain
Bouckaert, D.				
Cuzzone, N.				
Fennell, J.				
Healy, J.				
Novotny, D.				
Pruyn, J.				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2023.

James Zay, Chairman

ATTEST:

Danna Mundall, Clerk

EXHIBIT 1

DELETE PAGE IF NO ATTACHMENT



Compensatory Time Off Policy: Exempt Employees

It is the policy of the Commission to permit exempt employees who work more hours than regularly scheduled to receive compensatory time off on a pro-rata basis. Compensatory time is equivalent time off for exempt employees required to work irregular, occasional, or pre-scheduled extended hours work - only when working conditions and the satisfactory completion of work duties permit and approved by their supervisor.

It should be noted that exempt employees are compensated with a salary rather than hourly pay with the understanding that work requirements may occasionally require emergency work, extended hours, response to e-mail and phone calls during non-working hours, and general flexibility to respond to work requirements in a professional and timely manner. In this regard, the Commission wishes to recognize this effort by providing limited flexibility relative to working hours per day, so long as 1) the employee coordinates compensatory time with their supervisor and the General Manager, 2) the employee completes no less than 80 hours of work during every pay period (excepting approved time off) and completes all expected work duties and priorities during the work period. It should be understood by all exempt employees that there will be occasions in which the adequate fulfillment of work duties will require work in excess of 8 hours per day, and/or in excess of 40 hours per week and/or 80 hours per pay period. In such cases, the employee is not entitled to compensatory time; it is expected that exempt employees work the necessary hours to fulfill their job duties.

While there is no legal requirement or obligation for the Commission to grant compensatory time off to exempt employees, under this policy compensatory time off may be granted to exempt employees who are required to work more than 8 hours per day while fulfilling their required work duties. Compensatory time will be granted on an hour-for-hour basis and must be reconciled within the same pay period. Compensatory time may be taken in increments no greater than 4 hours, unless otherwise approved by the General Manager.

The General Manager, in their sole discretion, has the authority to grant compensatory time off to exempt employees only. Under the Fair Labor Standards Act (FLSA), all non-exempt employees are entitled to overtime pay and must be compensated for any hours worked over 40 hours in a workweek and by Commission policy are not eligible for compensatory time off.

An eligible employee who has accrued compensatory time off and requests use of the time will be permitted to use the time off within the same payroll period as the offsetting hours. Correct hours worked should be populated in the timesheet database, providing hours worked each pay period of no less than 80 hours (excepting approved time off). In any case, the General Manager or Department Supervisor may deny a compensatory time off request if the use of compensatory time will unduly disrupt the Commission's operations, or if additional hours are necessitated to satisfactorily complete the employee's job duties within the subject payroll period.

All employees with accrued compensatory time must receive department supervisor and General Manager approval prior to taking any compensatory time off. The Commission reserves the right to amend or end this policy at any time without advanced notice.



Parental Leave Policy

The purpose of this policy is to (a) enable the employee to care for and bond with a newborn or newly adopted or newly placed child, and (b) to define the Commission's Parental Leave Policy and procedures, which provides eligible employees with a period of paid time off related to their recovery from the birth of a child and also for the care of their newborn and adopted child. This policy will be in effect for births, adoptions, or placements of foster children occurring on or after May 1, 2023.

Eligibility

Eligible employees must meet the following criteria:

- Have been employed with the Commission for at least 6 months.
- Be a full-time, regular employee (temporary employees, contractors, and interns are not eligible for this benefit).

In addition, employees must meet one of the following criteria:

- Have given birth to a child.
- Be a spouse or committed partner of a woman who has given birth to a child.
- Have adopted a child or been placed with a foster child – in either case, the child must be no older than 6 years of age). The adoption of a new spouse's child is excluded from this policy.

Amount, Time Frame, and Duration of Paid Parental Leave

Eligible employees will receive a maximum number of hours as described below for paid parental leave per birth, adoption, or placement for a child/children. The fact that a multiple birth, adoption, or placement occurs (e.g., twins or adoption of siblings) does not increase the allowable total amount of paid parental leave as outlined below. Additionally, no employee will receive more than eight weeks of paid parental leave in a rolling 12-month period, regardless of whether more than one birth, adoption, or foster care placement event occurs within that timeframe.

- Birthing (maternity) – 4 weeks of paid parental leave and up to an additional 4 weeks off using paid time off (vacation, sick, personal days) in accordance with the Commission's policy on requesting time off. Additional unpaid time off may be requested by the employee and will be determined on a case-by-case basis. The Commission will maintain all benefits for employees during the paid parental leave period just as if they were taking any other Commission approved paid leave such as paid vacation leave or paid sick leave. Employees taking unpaid time off for parental leave are solely responsible for their portion of health insurance benefit premiums and must make a payment arrangement with the Financial Administrator.
- Adoption, Foster Care, or New Parent (paternity) – 1 week of paid parental leave and up to 1 additional week off using paid time off (vacation, sick, personal days) in accordance with the

Commission's policy on requesting time off. Additional time off may be requested in accordance with the Commission's sick time policy.

Each week of paid parental leave is compensated at 100 percent of the employee's regular, straight-time weekly pay. Paid parental leave will be paid on a biweekly basis on regularly scheduled pay dates. Approved paid parental leave may be taken at any time during the 8-week period immediately following the birth, adoption or placement of a child with the employee. Paid parental leave may not be used or extended beyond this 8-week time frame.

Employees must take paid parental leave in one continuous period of leave and must use all paid parental leave during the 8-week time frame indicated above. Any unused paid parental leave will be forfeited at the end of the 8-week time frame. If a company holiday occurs while the employee is on paid parental leave, such day will be charged to holiday pay; however, such holiday pay will not extend the total paid parental leave entitlement. Upon termination of the individual's employment at the Commission, he or she will not be paid for any unused paid parental leave for which he or she was eligible.

Requests for Paid Parental Leave Under this Policy

Any eligible employee requesting paid parental leave under this policy will provide his or her supervisor and the General Manager's office with notice of the request for leave at least 30 days prior to the proposed date of the leave (or if the leave was not foreseeable, as soon as possible). The employee must complete the necessary leave form(s) and provide all documentation as required by the Commission to substantiate the request.

The Commission reserves the right to amend or end this policy at any time without advanced notice.



Educational & Professional Development Assistance Policy

The Commission supports and encourages the professional development of its employees. When adequate funds have been budgeted, and upon approval from their supervisor and the General Manager, the Commission will offer educational assistance to eligible employees up to a maximum reimbursement of \$5,000 non-taxable per calendar year, for continuing education through an accredited program that offers growth in an area related to his or her current or potential future position within the Commission. This education may include college credit courses, continuing education unit courses, seminars and certification tests that are job-related.

The purpose of this program is to encourage employee/professional development through education to achieve an increased level of effectiveness in current (and possible future) work assignments. The Commission deems this program an important element in fostering employee growth within the Commission. All course work related to this program should be conducted outside of an employee's regular work schedule, and the employee will not be compensated for time associated with the program outside of normally scheduled work hours. Additionally, the Commission reserves the right to approve or deny reimbursement requests for specific classes on a case-by-case basis, and will not reimburse for any courses that are eligible for reimbursement from other sources (i.e. GI Bill, scholarships, financial aid, etc.).

An employee must secure a passing grade of "B" or its equivalent or obtain a certification to receive any reimbursement. Expenses must be validated by receipts and a copy of the final grade or certification must be received.

Eligibility

- Full-time, regular employees who have completed six (6) months of employment.
- Employees must be actively employed by the Commission for the duration of the course(s) and when requesting reimbursement.
- Employee's performance must be in good standing with the Commission with a rating of "competent" level of performance, as determined through the most recent performance review process.
- All courses must be submitted and approved prior to the start of the program for which reimbursement is being requested. In the case of a degree program, the syllabus of required classes and any selected elective courses can be authorized at the beginning of the program, or otherwise as approved by the General Manager. When course work includes electives, the employee should strive to choose electives as pertinent to their work activities as possible.

Procedures

To receive reimbursement for educational/professional development expenses, employees should follow the procedures listed here:

- Prior to enrolling in an educational course, the employee must provide his or her manager with information about the course for which s/he would like to receive reimbursement and discuss the

job-relatedness of the continuing education. Course information may include official course description, program outlined for degree/certification, tuition cost and fee information, etc.

- The employee should provide an anticipated schedule for degree programs which are expected to extend over more than one year, and should identify a target, non-binding date for completion of the program. If it becomes necessary to modify or extend the schedule, the employee should advise the General Manager so that budgeted funds can be adjusted accordingly.
- A tuition reimbursement request form should be completed by the employee, and the appropriate signatures obtained from the supervisor as well as the General Manager.
- A copy of the tuition reimbursement request form must be submitted to the employee's direct supervisor. The employee will maintain the original until s/he has completed the approved educational course.
- Once the course is successfully completed, the employee should resubmit the original tuition reimbursement request form with the reimbursement section filled out within 60 days of course completion.
- Reimbursement will be at the rate of 90% for grades of A or B, not to exceed \$5,000 during any calendar year. No reimbursement will apply for grades of C or below or for a "Fail" in a Pass/Fail course.
- The finance department will coordinate the reimbursement on a subsequent payroll date.

Reimbursable Costs:

- Course tuition.

Non-Reimbursable Costs:

- Lab fees
- Textbook costs
- Transportation
- Parking fees
- Student activity fees
- Late registration fees
- Pre-admission/pre-enrollment review course and exam fees

Neither the reimbursement of tuition nor the successful completion of any qualifying course work is an automatic precursor to a change in job function, job pay, or job promotion. Any advancements and salary changes are the result of job performance, performance reviews, job qualification and increased level(s) of responsibility.

Repayment of Reimbursement

Repayment of reimbursement upon an employee's resignation, retirement, or termination from the Commission after receiving reimbursement will be based on a graduated scale and expected as outlined below:

- 1 year: 100% reimbursement of last and current fiscal year's reimbursement.
- 2 years: 50% reimbursement of last and current fiscal year's reimbursement.
- 3+ years: 0%

TUITION REIMBURSEMENT REQUEST FORM

To apply for Tuition Reimbursement, please complete the following steps:

1. Complete Pre-approval and Acknowledgement sections below.
2. Present to the General Manager to obtain signature prior to enrolling in course.
3. Upon course completion, submit this form and copy of grade and receipts to Financial Administrator within 60 days.

PRE-APPROVAL

Employee Name: _____

Hire Date: _____

Position: _____

Select type of Education:

College Course Continuing Education Seminar Certification

Course Name(s): _____

Course Dates: From _____ To _____

Development Objective: What goal is this program/course intended to help you reach, and what is the value for the DuPage Water Commission? _____

Attach paid receipt, course outline program from catalog or brochure and a copy of your passing grade of "B" or its equivalent or credit for certification.

Course(s) Expenses – amount not to exceed \$5,000 per calendar year for job-related continuing education through an accredited college program:

Tuition: \$ _____

Registration/Fees: \$ _____

Total: \$ _____

TUITION REIMBURSEMENT REQUEST FORM

EMPLOYEE ACKNOWLEDGEMENT AND AGREEMENT

I acknowledge that I have received a copy of the DuPage Water Commission Tuition Reimbursement Policy. This benefit creates no contract of employment between DuPage Water Commission and myself. I may terminate employment with DuPage Water Commission at any time, with or without cause, and DuPage Water Commission may terminate my employment at any time, with or without cause.

I understand that if this request is approved, reimbursement will be contingent upon successful completion as per the Tuition Reimbursement Policy and submission of all receipts and paid bills within sixty days thereafter.

If I voluntarily resign before one year after receiving tuition reimbursement, I agree to refund the entire amount to DuPage Water Commission. If I voluntarily resign between over one year but before two years after receiving reimbursement, I agree to refund 50% of the amount to DuPage Water Commission .

If DuPage Water Commission brings any action to enforce provisions of this Agreement, I agree to pay all costs associated with the action as well as any costs of litigation, including all reasonable attorney fees.

Employee Name (Print)

Employee Signature

Date

General Manager:

Verification: Employee is full-time Completed 90 days of service
 Request Approved Request Not Approved

Comments:

General Manager Signature

Date

TUITION REIMBURSEMENT REQUEST FORM

REIMBURSEMENT AUTHORIZATION

To be made after successful completion of course(s)

Date: _____

Employee submitted tuition expense receipts

Employee submitted final grade card/certification and attained grade B or equivalent.

Reimbursement in the amount of \$ _____ is approved.

NOTE: amount not to exceed \$5,000 per calendar year for job-related continuing education through an accredited college program

Expenses should be charged to: _____

Accounting

Date Processed: _____

Tuition Reimbursement tracked

Financial Administrator

Date



Resolution #: R-22-23

Account: N/A

Approvals: *Author / Manager / Finance / Admin*

PDM - - PDM

REQUEST FOR BOARD ACTION

Date: 5/9/2023

Description: **Approval of Extension Agreement with IUOE Local 399**

Agenda Section: Administration Committee

Originating Department: Administration

The Collective Bargaining agreement with the International Union of Operating Engineers Local 399 expired on April 30, 2023. While both parties did commence preliminary discussions prior to the end of the current contract, the IUOE remains engaged with current and prospective bargaining unit members and has not yet presented initial positions to the DWC Administration. It is our understanding that IUOE intends to complete this process in June and commence negotiations with DWC at that time, with a meeting tentatively scheduled for the first week of June.

DWC did receive the notice of contract reopener in compliance with the agreement and has reviewed this matter with our labor legal counsel. The proposed extension will permit the existing agreement to remain in effect to allow more time to negotiate a new contract.

Recommended Motion:

Approval of Resolution R-22-23 providing a short-term extension of the Collective Bargaining Agreement with the International Union of Operating Engineers, Local 399.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-22-23

A RESOLUTION AUTHORIZING A SHORT-TERM EXTENSION OF THE IUOE 399
COLLECTIVE BARGAINING AGREEMENT

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

WHEREAS, a collective bargaining agreement between the IUOE 399 and the DuPage Water Commission expired on April 30, 2023; and

WHEREAS, the Commission has received a notification of contract reopener from IUOE 399 in accordance with the agreement; and

WHEREAS, IUOE is currently in discussions with current and prospective bargaining unit members, and has not yet presented initial bargaining positions to the DWC Administration; and

WHEREAS, a meeting between IUOE 399 and the DWC Administration has tentatively been scheduled for the first week of June, 2023;

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

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

SECTION TWO: The Collective Bargaining Agreement between the IUOE 399 and the DuPage Water Commission is hereby extended through July 20, 2023 if its previously approved form.

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

	Aye	Nay	Absent	Abstain
Bouckaert, D.				
Cuzzone, N.				
Fennell, J.				
Healy, J.				
Novotny, D.				
Pruyn, J.				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS ___ DAY OF _____, 2023.

James Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2022/R-22-22.docx

EXHIBIT 1

DELETE PAGE IF NO ATTACHMENT



INTERNATIONAL UNION OF OPERATING ENGINEERS • AFL-CIO

LOCAL 399

2260 S. GROVE STREET • CHICAGO, ILLINOIS 60616 OFFICE (312) 372-9870 FAX (312) 842-1590
WWW.IUOE399.ORG

EXTENSION AGREEMENT

BETWEEN

DUPAGE WATER COMMISSION

AND

INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 399, AFL-CIO

DuPage Water Commission and International Union of Operating Engineers, Local 399, (the "Union") agree to extend all the terms and provisions of the current Collective Bargaining Agreement (dated May 1, 2020, through April 30, 2023) until July 20, 2023.

INTERNATIONAL UNION OF OPERATING ENGINEERS,
LOCAL 399

PATRICK J. KELLY
PRESIDENT & BUSINESS MANAGER

VINCENT T. WINTERS
RECORDING/CORRESPONDING SECRETARY

DUPAGE WATER COMMISSION



Resolution #: R-19-23

Account: 01-60-722200, \$70,000.00

Approvals: *Author / Manager / Finance / Admin*

D.P. RCB CAP PDM

REQUEST FOR BOARD ACTION

Date: 5/11/2023

Description: To Authorize the Purchase and Installation of Two (2) Custom Fabric Storage Structures.

Agenda Section: Engineering & Construction

Originating Department: Pipeline

Commission staff is recommending the purchase and installation of two fabric structures to store spare parts and materials out of the direct effects of sun, rain, and snow. Protected storage will allow for greater longevity and cost-effective, functional, and dependable protection of these stored materials.

In accordance with Purchasing Procedures, staff solicited cost estimates for the two (2) custom fabric storage structures, including delivery and installation from three (3) fabricators. The results are listed in the table below:

Company	Purchase and Installation Cost
Clear Span Co.	\$63,686.96
Big Top Manufacturing	\$67,050.00
Edge Innovations, Inc.	\$80,180.58

Clear Span Co. submitted the lowest price proposal but is not able to provide stamped structural engineering documentation for their proposed units, therefore staff is recommending the Commission authorize the General Manager to procure the fabric storage structures, including installation and engineering documentation, from Big Top Manufacturing for a cost not exceed \$70,000.00 to include any incidental items necessary to install fully functional units.

Recommended Motion:

To Authorize the General Manager To Purchase and Install Two (2) Custom Fabric Storage Structures from Big Top Manufacturing.

DuPAGE WATER COMMISSION

RESOLUTION NO. R-19-23

**A RESOLUTION APPROVING THE PURCHASE AND INSTALLATION OF
CUSTOM FABRIC STORAGE STRUCTURES**

WHEREAS, the DuPage Water Commission received proposals from three (3) supply and installation companies for two (2) Custom Fabric Storage Structures; and

WHEREAS, the lowest cost proposal was unable to provide requisite structural engineering certifications; and

WHEREAS, the second lowest proposal, from Big Top Manufacturing, included all requisite structural engineering certifications within their proposal in the amount of \$67,050.00; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission, based upon the representations of Staff, believes it is in the best interest of the Commission to accept the proposal of Big Top Manufacturing;

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

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

SECTION TWO: The General Manager is hereby authorized to purchase two (2) new Custom Fabric Storage Structures from Big Top Manufacturing in an amount not to exceed \$70,000.00 without further act.

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

	Aye	Nay	Absent	Abstain
Bouckaert, D.				
Cuzzone, N.				
Fennell, J.				
Healy, J.				
Novotny, D.				
Pruyn, J.				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2023.

James Zay, Chairman

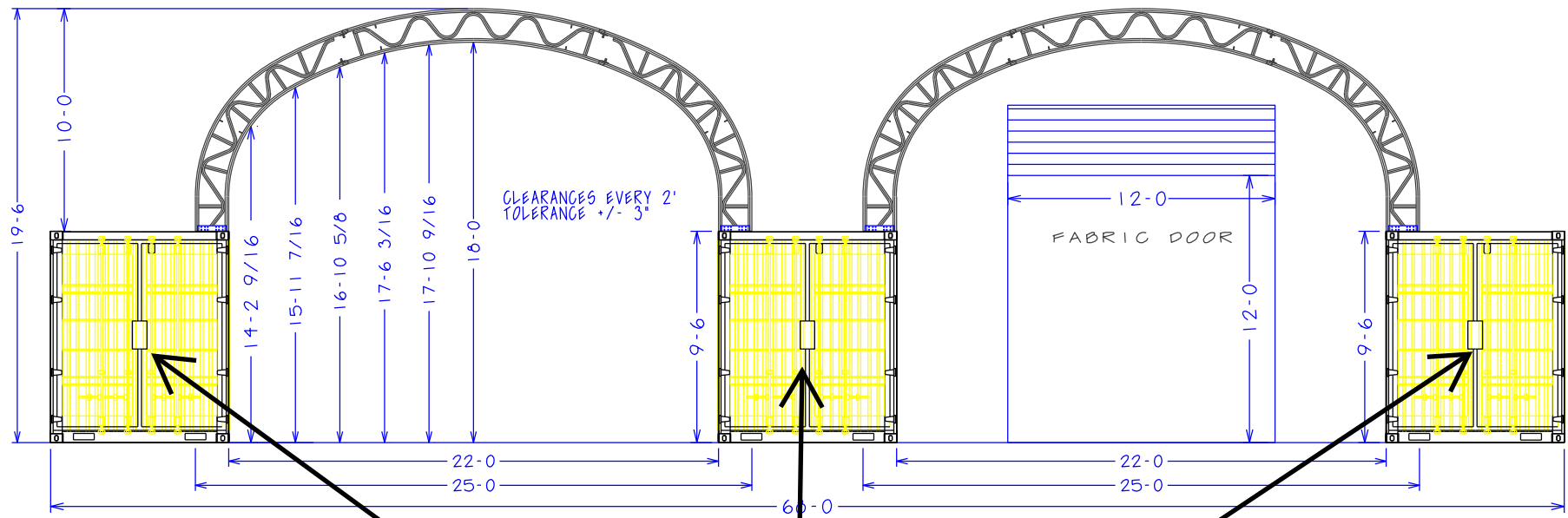
ATTEST:

Danna Mundall, Clerk

EXHIBIT 1

PROPOSAL DRAWING
NOT FOR CONSTRUCTION

EXHIBIT 1



SIGNED :
DATE :

STORAGE CONTAINERS BY OTHERS

DRAWN BY:	ADRIAN PETERS
DATE:	
VIEW:	
REQUESTED BY:	
ENGINEER:	

DUPAGE WATER COMMISSION
ATOP HI-CUBE CONTAINERS
25 X 39.5 X 10
*ALL INFORMATION IS PROPERTY OF BIG TOP MANUFACTURING



3255 N. US 19
PERRY, FLORIDA 32347
PHONE 1-800-277-8677
FAX (850)584-7713
E-MAIL:
sales@bigtopshelters.com



Resolution #: R-20-23

Account: 01-60-771000 - \$75,000.00

Approvals: *Author / Manager / Finance / Admin*

RCB RCB CAP PDM

REQUEST FOR BOARD ACTION

Date: 5/11/2023

Description: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Donohue and Associates for Design Services for ROV10A and MS19B Improvements

Agenda Section: Engineering & Construction

Originating Department: Operations

In 2013, the Commission entered into Master Contracts with several consulting firms for professional engineering services including Baxter and Woodman; Christopher Burke Engineering Ltd. (CBBEL); Crawford, Murphy and Tilly; Donohue and Associates. Robinson Engineers entered into a Master Task Order agreement in 2018. Each firm provided their qualifications of which engineering disciplines they would be interested in providing for the Commission.

Using this listing as a guide, staff requested proposals from five (5) of these firms for Design Services in conjunction with the project known as Engineering for ROV10A and MS19B Improvements. The following firms were solicited for proposals: Baxter and Woodman; Christopher Burke Engineering Ltd. (CBBEL); Crawford, Murphy and Tilly; Donohue and Associates; and, Robinson Engineers.

Of the five (5) proposals sent, the Commission received only two (2) responses; CBBEL and Donohue and Associates. Of the two proposals reviewed by staff and based on the strength of their submittal (project understanding, project approach, schedule, and team), and their cost proposal as delineated in the table below:

Christopher Burke Engineering Ltd. \$92,160.00

Donohue and Associates \$75,000.00

Therefore, Staff recommends acceptance of the proposal submitted by Donohue and Associates as the most favorable to the Commission, in the amount of \$75,000.00, however Staff is recommending the approval of only the subtask regarding ROV10A until such time the Board is presented with and approves a policy regarding transmission system resiliency and redundancies.

Recommended Motion: To adopt Resolution R-20-23

DUPAGE WATER COMMISSION

RESOLUTION NO. R-20-23

A RESOLUTION APPROVING AND RATIFYING CERTAIN TASK ORDERS UNDER A MASTER CONTRACT WITH DONOHUE AND ASSOCIATES FOR DESIGN SERVICES FOR ROV10A AND MS19B IMPROVEMENTS

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with Donohue and Associates (the "Consultant") to provide, from time to time, professional engineering services in connection with various projects of the Commission (the "Master Contract"); and

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

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

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

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

SECTION TWO: The Task Orders attached hereto as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of staff and the Consultant, that the circumstances said to necessitate the Task Orders were not reasonably foreseeable at the time the Master Contract was signed, the Task Orders are germane to the Master Contract as signed, and/or the Task Orders are in the best interest of the DuPage Water Commission and authorized by law.

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

	Aye	Nay	Absent	Abstain
Bouckaert, D.				
Cuzzone, N.				
Fennell, J.				
Healy, J.				
Novotny, D.				
Pruyn, J.				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2023.

James Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2022/R-20-23.docx

EXHIBIT 1

TASK ORDER NO. 01

In accordance with Section 1.1 of the Master Contract for Professional Engineering Services, Dated May 16, 2013, Owner and Consultant agree as follows:

1. **Project:**

Design, bidding and construction phase services in connection with the improvements to the Commission's ROV 10A and Meter Station 19B Improvements ("The Work"), located in DuPage County, based upon the Donohue and Associates, Inc. proposal dated March 3, 2023.

2. **Services of Consultant:**

A. Basic Services:

1. Preliminary Design Phase.

- a. Meet with Owner to determine the general scope, extent and character the Project.
- b. Perform site surveys, prepare drawings, technical and bidding specifications and detailed final engineering opinion of probable cost for construction of each of the improvements.
- c. Conduct field meetings, staff interviews and site investigations as needed to determine the technical requirements as well as the technical feasibility and overall impact to Commission operations of the intended improvements. The Consultant shall tailor the design and resulting construction documents as needed to respond to any site and/or operational limitations.
- d. Review the draft construction documents with Commission staff and regulatory agencies at 30%, 60% and 90% and completion stages in order to obtain feedback and refine the Final Bidding documents.

2. Final Design Phase.

- a. On basis of accepted Preliminary Design Documents and the revised opinion of probable Project Costs and Construction Cost of the Project, prepare, final drawings, and specifications for incorporation in the construction contract documents. Such drawings and specifications shall show the general scope, extent and character of the work to be furnished and performed by the construction contractor.
- b. Prepare permit applications and submit documents for permit to all affected regulatory agencies and make all corrections required by those agencies prior to the solicitation of bids.

- c. Furnish paper copies of the drawings and specifications, and a Portable Document Files (PDF) together with Consultant's revised opinion of probable Construction Cost of the Project, based upon the drawings and specifications and the other bidding/negotiation and construction contract documents, for review and approval by Owner, and review them in person with Owner.
 - d. Development of bidding/contract documents is not required.
3. Bidding Phase.
- a. Assist plan holders with any questions and/or problems encountered during the Bid period, prepare addenda to bidding documents as required and attend a pre-bid meeting to describe the scope of work and address questions.
 - b. Obtain copies of all bids received, review all bids, contact bidder references and submit written recommendations to the Owner for contract award.
4. Construction Phase.
- a. Prepare and distribute Construction Documents including incorporation of any bidding addenda and/or alternate bid item selections.
 - b. Attend pre-construction meeting, pre-installation meetings and at least weekly progress meetings during the project in order to ensure that the work is being performed in accordance with the Construction Documents. The Consultant shall prepare progress reports documenting and summarizing the construction activities.
 - c. Review and approve or take other appropriate action on Contractor submittals such as shop drawings, product data, samples and material approvals for conformance with the Construction Documents.
 - d. Review and respond to Contractor Requests for Information as required throughout the course of construction. The Consultant shall prepare Construction Clarifications and/or Change Orders with supporting documentation, drawings, instructions and data as needed.
 - e. Prepare and submit to the Commission electronic As-Built Documents including all documents created for project construction (AutoCAD, Version 2014 for drawings, PDF for drawings and

Microsoft Word for specifications).

B. Additional Services:

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

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

None

4. **Commencement Date:**

Task 1-ROV 10A: May 19, 2023

***Task 2-Meter Station 19A: Commencement Date to be determined upon Board approval of a policy regarding transmission and distribution system resiliency and redundancy.**

5. **Completion Date:**

A.1 **Preliminary Design Phase:** 180 days following the Commencement Date plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

A.2 **Final Design Phase:** 30 days following issuance of Notice to Proceed by Owner plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

A.3 **Bidding Phase:** 45 days following issuance of Notice to Proceed by Owner plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

A.4 **Construction Services Phase:** 180 days following issuance of Notice to Proceed by Owner plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

6. **Submittal Schedule:**

To Be Determined

7. **Key Project Personnel:**

Jay Bielanski, PE, CESP

8. **Contract Price:**

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

<u>Phase</u>	<u>ROV 10A</u>	<u>Meter Station 19A</u> <i>(approval TBD)</i>	<u>Phase Total</u> <u>Not to Exceed</u>
Design Phase	\$21,062.00	\$31,990.00	\$53,052.00
Bidding Phase	\$4,808.00	\$0.00	\$4,808.00
Construction	\$17,140.00	\$0.00	\$17,140.00
Total All Phases	\$43,010.00	\$31,990.00	\$75,000.00

9. **Payments:**

Direct Labor Costs shall mean the billing rate of all Consultants personnel including all professionals whether owners or employees, engaged directly on the Project.

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

10. **Modifications to Contract:**

None

11. **Attachments:**

None

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

The Effective Date of this Task Order May 19, 2023.

DuPAGE WATER COMMISSION

By: _____

Paul D. May, P.E.
General Manager

DWC DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Dariusz Panaszek
Title: Pipeline and Remote Facilities Supervisor
Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642
E-mail Address: panaszek@dpwc.org
Phone: (630) 834-0100
Fax: (630) 834-0120

DONOHUE & ASSOCIATES, INC.

By: _____

Craig W. Brunner
President

DONOHUE & ASSOCIATES, INC. DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Jay Bielanski, PE, CESC
Title: Senior Electrical Engineer
Address: 1755 Park St. Suite 310, Naperville, IL 60563
E-mail Address: jbielanski@donohue-associates.com
Phone: 630-687-8041



MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 5/10/2023
Subject: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the May 18, 2023, Commission meeting:

April 12, 2023, to May 10, 2023, A/P Report	\$9,073,005.63
Accrued and estimated payments required before June 2023 Commission meeting	<u>3,504,875.00</u>
Total	<u><u>\$12,577,880.63</u></u>

cc: Chairman and Commissioners



Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 1663 2000742465	AECOM Hydraulic Model Calibration	04/20/2023	26,411.20	Payable Count: (1) 26,411.20
Vendor: 1306 2023B	AMWA 2nd Half of Dues (January - December 2023)	05/04/2023	5,900.00	Payable Count: (1) 5,900.00
Vendor: 2173 SRV23-01988	Atomatic Mechanical Services, Inc. Chiller Repairs	04/27/2023	2,330.03	Payable Count: (1) 2,330.03
Vendor: 2283 INV0006751	BMO HARRIS CREDIT CARD Combined Statements: April 2023	04/30/2023	5,633.17	Payable Count: (1) 5,633.17
Vendor: 1023 JK36981	CDW Government Laptop Power Adapter	05/09/2023	98.00	Payable Count: (1) 98.00
Vendor: 1179 070371431000	CHICAGO TRIBUNE Legal Notice - Budget	04/20/2023	930.62	Payable Count: (1) 930.62
Vendor: 1135 INV0006770	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: April 2023	04/30/2023	8,689,172.45	Payable Count: (1) 8,689,172.45
Vendor: 1821 241256	COLLEY ELEVATOR COMPANY Annual Fire Alarm Inspection	04/30/2023	228.00	Payable Count: (1) 228.00
Vendor: 2440 70047639	Conex Depot High Cube Shipping Containers	04/30/2023	18,500.00	Payable Count: (1) 18,500.00
Vendor: 2320 133614413	Crown Equipment Corporation Quarterly Maintenance for Lift Truck	04/30/2023	90.00	Payable Count: (1) 90.00
Vendor: 1981 45940 45941	DAWSONS TREE SERVICE INC. Removal of Trees at DWC and Remote Tank Site Removal of Trees at DWC and Remote Tank Sites	04/30/2023 04/30/2023	6,785.00 4,000.00	Payable Count: (2) 10,785.00 6,785.00 4,000.00
Vendor: 1872 0387947-IN	FARWEST CORROSION CONTROL COMPANY Pipeline Supplies	04/30/2023	5,540.56	Payable Count: (1) 5,540.56
Vendor: 1570 2509801	FIVE STAR SAFETY EQUIPMENT, INC. Annual Calibration of Operations Gas Monitor	04/20/2023	250.00	Payable Count: (1) 250.00
Vendor: 1055 9676313522 9680146074	GRAINGER Humidistats Dehumidifiers	04/26/2023 04/26/2023	2,304.30 10,302.80	Payable Count: (2) 12,607.10 2,304.30 10,302.80
Vendor: 1429 9331739102	GRAYBAR Supplies	04/30/2023	487.50	Payable Count: (1) 487.50
Vendor: 1751 23-44491 23-44494	HAZCHEM ENVIRONMENTAL CORP PSD 10 Environmental Clean Up & Testing PSD 10 Environmental Clean Up & Testing	04/30/2023 04/30/2023	11,154.25 1,148.90	Payable Count: (2) 12,303.15 11,154.25 1,148.90
Vendor: 1904 01422149 01422564	IT SAVVY LLC FireEye Managed Defense 1 Year Renewal FireEye Managed Defense 1 Year Renewal	05/04/2023 05/09/2023	6,672.00 116,621.64	Payable Count: (2) 123,293.64 6,672.00 116,621.64
Vendor: 1948 INV0006773	IUOE LOCAL 399 ETF LED Lighting Technology Seminar - Scurek	05/09/2023	50.00	Payable Count: (1) 50.00
Vendor: 1949	JOHN J. MILLNER AND ASSOCIATES, INC.			Payable Count: (1) 10,000.00

Board Open Payable Report

As Of 05/10/2023

Payable Number	Description	Post Date	Payable Amount		Net Amount
200	Consulting Services: Quarter 2 2023	04/20/2023	10,000.00		10,000.00
Vendor: 1923 INV0006742	JOHN NERI CONSTRUCTION COMPANY, INC. QR 12/21 WAO 12 Blow-off Valve Improvements	04/30/2023	114,633.38	Payable Count: (1)	114,633.38 114,633.38
Vendor: 2081 4174	MALCOR ROOFING OF ILLINOIS INC Repairs to Delivery Bay Roof	04/20/2023	1,300.00	Payable Count: (1)	1,300.00 1,300.00
Vendor: 2198 51306 51312	Meccon Industries, Inc. Replace Instrument Piping for Pump Room Gauges Rebuild Surge Relief Valves	04/27/2023 04/30/2023	7,164.61 12,640.71	Payable Count: (2)	19,805.32 7,164.61 12,640.71
Vendor: 2443 INV0043428	MRT, Inc. Diesel Fuel Additives	05/09/2023	785.25	Payable Count: (1)	785.25 785.25
Vendor: 2189 INV0006725	NCPERS Group Life Ins. NCPERS - IMRF 6641	04/28/2023	44.28	Payable Count: (1)	44.28 44.28
Vendor: 1373 6790517	NEUCO INC. Neutralization Kit	04/30/2023	374.79	Payable Count: (1)	374.79 374.79
Vendor: 1395 308531697001 308532001001	ODP Business Solutions, LLC Office Supplies Office Supplies	04/30/2023 04/30/2023	18.99 237.36	Payable Count: (2)	256.35 18.99 237.36
Vendor: 2442 PR605959	Perma-Seal Pipe Penetration Repair	04/30/2023	1,800.00	Payable Count: (1)	1,800.00 1,800.00
Vendor: 2030 INV0006715	RICHARD NOLAN Consulting Services	04/20/2023	1,600.00	Payable Count: (1)	1,600.00 1,600.00
Vendor: 1956 213849	STENSTROM PETROLEUM SALES AND SERVICE Repairs to Gasoline Dispenser at Pump Station	04/27/2023	389.52	Payable Count: (1)	389.52 389.52
Vendor: 2163 9347622	Sterling Talent Solutions Background Checks	04/20/2023	1,916.30	Payable Count: (1)	1,916.30 1,916.30
Vendor: 2230 1825	Strategia Consulting LLC Consulting Services: April 2023	04/30/2023	2,281.25	Payable Count: (1)	2,281.25 2,281.25
Vendor: 2029 0000306165	TREE TOWNS IMAGING & COLOR GRAPHICS Document Printing	04/18/2023	667.50	Payable Count: (1)	667.50 667.50
Vendor: 1080 025-420851	TYLER TECHNOLOGIES, INC Management Fee	04/30/2023	253.75	Payable Count: (1)	253.75 253.75
Vendor: 1957 25083	UNCONVENTIONAL SOLUTIONS, INC. Pipeline Supplies	04/30/2023	483.75	Payable Count: (1)	483.75 483.75
Vendor: 1404 1752	VIKING AWARDS, INC. Retirement Plaque	04/20/2023	137.10	Payable Count: (1)	137.10 137.10
Vendor: 2096 INV0006750	William A. Fates Service as Treasurer: May 2023	05/04/2023	1,666.67	Payable Count: (1)	1,666.67 1,666.67
Payable Account 01-211000				Payable Count: (42)	Total: 9,073,005.63

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	42	9,073,005.63
Report Total:	42	9,073,005.63

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	42	9,073,005.63
Report Total:	42	9,073,005.63

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 6-15-23
Board Meeting Date: May 18, 2023

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
55,000.00	Blue Cross Blue Shield - Health Insurance			
8,000.00	Euclid Managers - Dental Insurance			
12,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
400.00	Healthiest You			
150.00	NCPERS - IMRF			
20,000.00	ComEd - Utility Charges			
400,000.00	Mid American Energy Services - Utility Charges			
180,000.00	City of Chicago - Lexington, Electric			
35,000.00	City of Chicago - Lexington Labor Costs			
35,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
400.00	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			
500.00	Aramark - Supplies			
1,000.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
3,500.00	AL Warren - Fuel			
600.00	Toshiba - Copy and Leas Charges			
2,500.00	Multisystem Management - Cleaning Services			
625.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
300.00	Verizon Connect - Diagnostics			
50.00	City of Aurora - Microbial Analysis			
150.00	Logical Media - Hosting Services			
1,700.00	William Fates - Treasurer			
6,000.00	Baker Tilly			
15,000.00	Schirott, Luetkehans & Garner, LLC			
7,000.00	IT Savvy - Network Support			
200.00	Alexander Kefaloukos - Security			
600.00	Red Wing - Uniforms			
100.00	Elmhurst Occupational Health - New employee			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Sooper Lube - Vehicle Maintenance			
200.00	Sterling - Background Checks			
1,500.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
35,000.00	Alexander Chemical - Sodium Hypochlorite for FY 24			
500.00	Alliance Sweeping - Sweep Parking Lots and VSB Pad Area			
120,000.00	AL Warren - Diesel Fuel for Generators for FY 24			
8,000.00	Automatic Mechanical - HVAC Services for FY 24			
4,000.00	Beary - Landscaping			
4,000.00	Beary - Landscape Enhancements around Picnic Area			
2,000.00	Beary - Tanksite Landscaping			
2,000.00	Bedrock - Landscaping			
800.00	CDW - Zoom Pro License			
300.00	CDW - Brady Label Cartridge			
300.00	CDW - Cable Management Tools for AV Rack			
5,200.00	Concentric Integration - Cisco SMART License Renewal			
3,200.00	Corpro - Annual Standpipe CP System Inspections (5)			
400.00	Crown Lift Trucks - Quarterly Maintenance for FY 24			
3,500.00	Dell - Acrobat Pro Renewal			
3,500.00	Door Systems - Overhead Door/Gate Maintenance for FY 24			
3,000.00	Dwyer - Hydronic Manometer Kit			
300.00	Ebel's Ace Hardware - Project Supplies			
11,000.00	Elmhurst Memoria - Medical Exams for Employees FY 24			
4,000.00	Evans - Control Room Operational Furniture			
20,000.00	Farwest - Anodes and Test Station Appurtenances for Interference/TIB			

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 6-15-23
Board Meeting Date: May 18, 2023

9,000.00	FE Moran - Repairs to Fire Protection Systems
2,500.00	Five Star Safety - Confined Space Equipment for RF Vehicle
6,500.00	Gasvoda - Replacement gear for EIM Actuators
15,000.00	Grainger - Installation Materials for Chlorine Analyzers
2,100.00	Hach - Monthly Chemicals
45,000.00	Hach - Chlorine Analyzers (6)
500.00	Home Depot - Project Supplies
11,000.00	HSQ Technology - 1 Year Phone Support
6,000.00	ITSavvy - Default Gateway Switch
10,000.00	ITSavvy - Primary Domain Controller Replacement Prof Services
10,000.00	Johnson Controls - Chiller Replacement
3,200.00	Joliet Junior College - Electrical Training for Pipeline & RF
500.00	Lovitt Blinds - Blinds Repair
2,600.00	Lucas Brush - Tuition Reimbursement
4,000.00	Mettler - Semi-Annual Meter Shop Tank Scale Calibration
15,000.00	Midwest Service Center - HLP #9 Pump Repair Service
2,500.00	Mike Weed - IFMA Conference Estimated Expense Reimb
1,500.00	Millennium UPS - Generator Building UPS Replacement Technician Support
1,500.00	Millennium UPS - Pump Station UPS Replacement Technician Support
1,500.00	MK Battery - Battery Restock for Meter Station
2,100.00	Oak Security - Medeco XT Key/Charger Bundles
200.00	Office Depot - Supplies
8,000.00	Performance Battery - Battery Maintenance for FY 24
2,000.00	Program One - Window Cleaning
300.00	Red Wing - Safety Shoes - Weed
1,200.00	Standby Power - Adjustments to Generator Battery Chargers
1,200.00	Specialty Mat - Mat Service
1,300.00	Staples - Office Supplies
17,000.00	Superior Industrial - Flowsolve PSSL Seal Repair
1,000.00	Tanknoloqy - Underground Fuel Tank Inspections
70,000.00	TK Elevator - Elevator Upgrades
5,000.00	Trugreen - Lawn Service for FY 24
11,000.00	Val-Matic - Replacement Valve for Meter Test Bench
1,300.00	Villa Park Office Equipment - Desk for Meter Shop Office
30,000.00	Carollo - Alternative Water Supply System Study
60,000.00	AJ Gallagher - Cyber Insurance
20,000.00	Sikich - FY 23 Audit
125,000.00	Benchmark - TE-06/22 Cathodic Protection
35,000.00	DeLasCasas - Stray Current Mitigation, Resident Engineering
75,000.00	DeLasCasas - Annual Corrosion Testing
16,000.00	NIS - Indeterminate Need
30,000.00	Schneider Electric - BAS System Upgrade
100,000.00	Pure Technologies - Valve Assessments
35,000.00	Dixon Engineering - Specifications/Design for Recoating
200,000.00	GP Maintenance - Recoating Influent/Effluent
30,000.00	JJH - Generator Building Contractor
50,000.00	Greeley & Hansen - Resident Engineer Services
2,000.00	Jessica Haney - Tuition Reimbursement
200.00	Project Management Institute - PMP Certification
12,000.00	Accenture - Hexagon/Infor Consulting Support Services
500,000.00	Baxter & Woodman/Boller Construction - SCADA Replacement Project
30,000.00	Carollo - SCADA Replacement Project
70,000.00	McWilliams - Generator Building UPS Replacement
20,000.00	Strand - SCADA Replacement Project
350,000.00	Benchmark - Drainage Project
90,000.00	Benchmark - Frames and Lids
293,000.00	SET
<u>3,504,875.00</u>	



MEMORANDUM

To: Commissioners

From: Paul D. May, P.E., General Manager

Date: May 11, 2023

Subject: Luetkehans, Brady, Garner & Armstrong March and April 2023 Invoices

I reviewed the Luetkehans, Brady, Garner & Armstrong invoices for services rendered during the periods of March 1, 2023 through March 31, 2023 and April 1, 2023 through April 30, 2023 and recommend them for approval. The invoices should be placed on the May 18, 2023 Commission meeting accounts payable.

March 2023

Luetkehans Brady Garner & Armstrong

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
General	\$8,883.00	37.8	\$235.00	Luetkehans (20.90 @ \$235/hr.) Armstrong (8.50 @235/hr.) Garner (6.40 @235/hr.) Padilla (2.00 @235/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$541.49				
Total:	\$9,424.49	37.8	\$235.00		

April 2023

Luetkehans Brady Garner & Armstrong

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
General	\$13,935.50	59.3	\$235.00	Luetkehans (32.60 @ \$235/hr.) Armstrong (5.40 @235/hr.) Garner (3.20 @235/hr.) Padilla (2.70 @235/hr.) Lupescu (15.40 @235/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$1,729.52				
Total:	\$15,665.02	59.3	\$235.00		