



# DuPage Water Commission

600 E. Butterfield Road, Elmhurst, IL 60126-4642  
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**NOTICE IS HEREBY GIVEN THAT A SPECIAL COMMITTEE OF THE WHOLE MEETING OF THE DUPAGE WATER COMMISSION WILL BE HELD AT 6:00 P.M. ON THURSDAY, MAY 13, 2010, AT ITS OFFICES LISTED BELOW. THE AGENDA FOR THE SPECIAL COMMITTEE OF THE WHOLE MEETING IS AS FOLLOWS:**

## AGENDA

**DUPAGE WATER COMMISSION  
COMMITTEE OF THE WHOLE  
THURSDAY, MAY 13, 2010  
6:00 P.M.**

**600 EAST BUTTERFIELD ROAD  
ELMHURST, IL 60126**

- I. Roll Call  
(Majority of the Commissioners then in office—minimum 7)
- II. Approval of Minutes of Special Committee of the Whole of March 11, 2010  
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**RECOMMENDED MOTION: To approve the Minutes of the March 11, 2010 Special Committee of the Whole Meeting of the DuPage Water Commission (Voice Vote).**

- III. Recommendations From Ad Hoc Committee
- IV. Job Description and Selection Process for Financial Administrator
- V. Status of the \$40,000,000.00 Short-Term Financing
- VI. Review of April 30, 2010 Unaudited Financial Report
- VII. Review of Proposed Fiscal Year 2010-11 Annual Appropriation Ordinance
- VIII. Adjournment

Board/Agenda/Commission/COW1005.doc

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

**MINUTES OF A SPECIAL COMMITTEE OF THE WHOLE  
MEETING OF THE DuPAGE WATER COMMISSION  
HELD ON THURSDAY, MARCH 11, 2010  
600 E. BUTTERFIELD ROAD  
ELMHURST, ILLINOIS**

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

Commissioners in attendance: T. Bennington, E. Chaplin, T. Elliott (arrived at 6:02 P.M.), W. Maio, G. Mathews, W. Mueller, W. Murphy, A. Poole, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Commissioners Absent: L. Hartwig

Also in attendance: Treasurer R. Thorn, R. Martin, R. Skiba, M. Crowley, C. Johnson, T. McGhee, R. C. Bostick, F. Frelka, J. Schori, J. Nesbitt, E. Kazmierczak, and M. Weed

Commissioner Mathews moved to open the Charter Customer Hearing Regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011. Seconded by Commissioner Mueller and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Elliott arrived at the meeting at 6:02 P.M.

Chairman Rathje began by thanking Commissioners Chaplin, Elliott, Saverino, and Zay for submitting their Budget questions to General Manager Martin in advance of the meeting. Commissioner Zay expressed his concern as to why the Responses to Questions/Concerns were posted on the Commission's website, noting that the Commissioners should have been notified in advance of the posting. Chairman Rathje stated that it was his direction to staff to post the material because he felt it was important to keep Budget information open to the public.

Chairman Rathje then suggested reviewing the February 15, 2010, draft of the Tentative Draft Budget for Fiscal Year 2010-2011 page by page. In referring to the Executive Summary of the report, Commissioner Murphy asked both Commissioner Zeilenga and General Manager Martin if it was their recommendation to authorize staff to proceed with the negotiations on a second short term loan for a one year debt certificate in the amount of \$40 million. Commissioner Zeilenga replied that a second loan was needed.

On page one, Commissioner Zay noted his general confusion with the Tentative Draft Budget for Fiscal Year 2010-2011 as staff should have included a total breakdown of each line item. Commissioner Zay further questioned the proposed 1% salary increase pool for non-managerial Commission staff. Commissioner Zeilenga explained that the proposed 1% salary increase pool was his recommendation, noting that the employees have already received cutbacks and that the Commission's financial situation was not caused by the non-managerial employees. Commissioner Zay disagreed, noting that

## Minutes of the 3/11/10 Committee of the Whole Meeting

the Commission is in the process of getting a second short term loan and any salary increases to any of the staff members would not be wise at this time.

Commissioner Chaplin stated that she understood Commissioner's Zeilenga's recommendation, but in reviewing the large amount of overtime that certain employee's are currently receiving, which is almost 25% of some of the employee's salaries, Commissioner Chaplin believed the proposed 1% salary increase pool was unwarranted and that the amount of employee overtime seemed excessive. General Manager Martin explained that it is more economical to pay overtime to an employee than to hire additional personnel in order to have staff on-site 24-7. Commissioner Chaplin disagreed, stating that it would be more cost effective to make the Lead Operators in the Operations Department salary based with no overtime and bring on two additional operators.

Commissioner Zay inquired as to whether the Commission could use the SCADA system to operate the water system during non-business hours instead of paying employees overtime. General Manager Martin explained that if the electric trips-out, then the Commission only has ½ hour to manually reset the system and/or any affected remote facility before the system/facility shuts down and, as a result, one of the operators on duty needs to go to the affected location to fix the problem.

On page three, in discussing the sales tax revenue item, Commissioner Elliott expressed concern about the proposed 1% increase. Former Financial Administrator Skiba stated that at the beginning of the fiscal year sales taxes on a month-by-month comparison were 20% behind the previous fiscal year, noting that this difference has been decreasing during the course of the current fiscal year. For the month of March 2010, Former Financial Administrator Skiba stated that receipts were actually 0.44% higher than in March of 2009 and further stated that the forecasted receipts for the current fiscal year should be \$180,000 more than was presented in the budget dated February 15<sup>th</sup>. Thus, Former Financial Administrator Skiba felt comfortable in proposing a 1% increase.

Commissioner Elliott asked if staff verified the trend with the County of DuPage or any other outside source. Former Financial Administrator Skiba replied that it was an internal projection based upon historical receipts.

Commissioner Zeilenga stated that this was the lowest budgeted sales tax revenue increase in the last 7 years or so and asked how much revenue the 1% added to the budget. Former Financial Administrator Skiba advised that the amount was \$280,000.

On page four, Former Financial Administrator Skiba noted that he has been working with the City of Darien and the County of DuPage to correct a fixed cost billing error and as a result of that review, the fixed cost schedule presented in the February 15<sup>th</sup> budget draft will change slightly.

## Minutes of the 3/11/10 Committee of the Whole Meeting

Commissioner Zay stated that it is illogical to continue subsidizing fixed costs and that the water rate needs to be increased and passed along to the customers to avoid a continual loss in revenue at a rate of \$2 million per month. Commissioner Zeilenga understood Commissioner Zay's concerns, but noted that should the Board decide to raise the water rate to \$2.08/1,000 gallons, it would more than balance the budget and further noted that charging a higher water rate to eliminate the subsidy will not resolve the current financial problem. Commissioner Zay reiterated that the current budget year is over and the Commission is moving into the new fiscal year and it doesn't make sense to continue subsidizing the water rate and the Board should be looking to make as much revenue as possible.

Commissioner Chaplin inquired as to why the budgeted water rate combines the Operations & Maintenance revenues with the fixed costs revenues to match City of Chicago water costs. General Manager Martin stated that combining the two elements of the Commission's rate is one way of analyzing the sufficiency of the rate to pay for the direct water cost, with a second short-term loan taking care of construction costs and rebuilding the reserve accounts.

Commissioner Chaplin referred to a memorandum dated March 9, 2010, provided by Staff Attorney Crowley regarding the Revenue Bond Rate Covenant, noting that by not following the Ordinance the Commission does not appear to be in compliance with its Revenue Bond obligation which could in turn jeopardize the bond rating. Staff Attorney Crowley noted that the memorandum addressed the sufficiency of the Commission's historical rate and not the sufficiency of the rate proposed for FY 2010-11.

On page five, Commissioner Zay inquired as to why the Illinois Municipal Retirement Fund pension contribution payment was so high. General Manager Martin noted that it is the Board's option to keep the pension fully funded, but that it is not under any legal obligation to do so. Former Financial Administrator Skiba agreed, noting that the Commission is only obligated to fund approximately \$305,000 of its total pension liability in the next fiscal year but that if the Commission were to fund all or a portion of the allowable unfunded \$1.1MM pension liability, on or before January 1, 2011, the Commission would also receive a credit in the amount of 7.5% of the excess amount so funded.

Commissioner Bennington asked if it is required by statute to participate in the Illinois Municipal Retirement Fund. Staff Attorney Crowley advised that the Commission's election to participate in 2003 was irrevocable.

Commissioner Chaplin stated that the Budget needs to eliminate more fluff, and asked if the training and/or travel is necessary. General Manager Martin noted that he has made two tenths of 1% in cutbacks and thought the training was important to keep in the budget. Commissioner Maio asked for a definition of travel expenses. General Manager Martin replied that travel costs include tolls for Commission vehicles, parking expenses for downtown conferences, and mileage reimbursement for non-Commission vehicles.

## Minutes of the 3/11/10 Committee of the Whole Meeting

Commissioner Maio inquired as to what conferences are needed and what is continuing legal education. General Manager Martin replied that none of the conferences are required, but the AWWA conference was budgeted because Manager of Water Operations McGhee was the Co-Chair and General Manager Martin was a presenter. As for the continuing legal education, Staff Attorney Crowley noted that even though continuing legal education was required by law, nothing required the Commission to pay for that continuing legal education.

Commissioner Zay inquired as to what employees were under contract at the Commission. General Manager Martin replied that he and Staff Attorney Crowley have been under contract since 2004. Commissioner Bennington asked staff to provide a copy of each contract to the Board.

On page six, Commissioner Zay inquired about the annual employee physicals, noting that \$400/employee seemed a bit high when the County of DuPage annual physicals are about \$150/employee. Facilities Construction Supervisor/Safety Coordinator Bostick explained that the Elmhurst Hospital performs annual physicals for 28 Commission employees and due to this year's installation of diesel generators, the evaluation specifications have changed to include a hearing protection program required by OSHA Standards.

On page seven, Commissioner Chaplin referred to the Water Conservation Program and noted that the budgeted amount is too high and felt that it should be decreased to a more reasonable amount of \$10,000.00 for FY 2010-11. Manager of Water Operations McGhee explained that the Commission is in its third year of the program, urging the Board not to discontinue the program as it is having much success with various schools and communities currently participating yet still looking to the Commission for additional water conservation ideas. Commissioner Zay asked if the Commission currently funds any leak detection programs to which General Manager Martin replied that customers conduct their own leak detection and repairs.

With respect to the audit services, Commissioner Elliott shared his concerns that the services seemed a bit higher than past years. Former Financial Administrator Skiba noted that the 2009 audit has not been completed and, due to the Commission's current financial situation, may need to be completely redone.

There being no discussion on page eight, Commissioner Chaplin inquired, on page nine, about the computer software/maintenance yearly upgrades, stating that for the past 2 years the Commission has spent \$200,000 - \$300,000. Commissioner Chaplin then requested that a list be provided of which programs can or cannot be eliminated. Manager of Water Operations McGhee noted that three new computer software programs have been implemented and a list will be provided.

Commissioner Zay inquired about safeguards on the laptops and if the employees take the laptops home every night. General Manager Martin replied that safeguards are in place for all laptops and monitored for excess internet use and all non-managerial

## Minutes of the 3/11/10 Committee of the Whole Meeting

employees using laptops are required to return them back to the Commission facility at the end of their workday.

Commissioner Mueller questioned the Commissioners' yearly salaries, stating that the Board members should not be compensated at all. Commissioner Chaplin agreed, stating she returned her last salary check to the Commission marked void.

Commissioner Zay questioned the \$45,000 budgeted for police and fire protection and what it relates to. General Manager Martin explained that the Commission entered into an Intergovernmental Agreement with the City of Elmhurst and as part of the annexation agreement was to pay the cost for police and fire protection in lieu of paying taxes. Commissioner Mathews noted that most annexation agreements have a limit of 20 years. Staff Attorney Crowley generally agreed with Commissioner Mathews but noted that she thought the agreement contained special term provisions which she would double check.

Commissioner Zay questioned the \$2 million budgeted for the corrosion project, asking if it was the same project that the Board had already discussed and determined not to move forward with. General Manager Martin replied that the \$2 million budgeted included additional corrosion related projects and strongly urged the Board to move forward, stressing the importance of properly maintaining the pipes to avoid damage to the pipeline system or possible injury to the public should a pipe burst. Commissioner Mathews agreed with General Manager Martin, adding it is just as important to properly maintain the interior of the system as it is to provide water.

Commissioner Zay questioned the \$270,000 budgeted for fall protection at the tanksites. Facilities Construction Supervisor/Safety Coordinator Bostick explained that the ladders installed on each side of the water tanks have been recalled on several occasions (4 times in the past 2 years) and therefore the Commission was not confident enough to continue using the equipment. Commissioner Zay asked if there was any recourse that could be taken with the manufacturer to which Facilities Construction Supervisor/Safety Coordinator Bostick responded that according to OSHA Standards, the ladders meet the minimum requirements and therefore he didn't think any action could be taken.

There being no comments on page ten, Commissioner Zeilenga asked, with respect to on page eleven, whether the March 1, 2010 General Obligation Bond payment had been made and what the interest would be for the next fiscal year. Former Financial Administrator Skiba replied that the General Obligation Bond payment had been made and the interest for the next fiscal year equates to \$327,000 on September 1, 2010 and March 1, 2011. Commissioner Zeilenga then asked if the interest for the next fiscal year was part of the \$13 million funded in February 2010 and Former Financial Administrator Skiba replied yes.

On page twelve, Commissioner Zay referred to the new administrative office building, noting that the budget reflects a lot of replacement of computer/laptop equipment and

## Minutes of the 3/11/10 Committee of the Whole Meeting

asked if the current equipment will be shifted over to the new building and when the new offices be available. General Manager Martin replied that certain current equipment will be shifted over to the new offices, but additional equipment is needed as there are several employees currently sharing computers. General Manager Martin also noted that the new Administrative Offices are expected to be completed by November.

Commissioner Chaplin questioned the budget for office furniture, suggesting staff look into used or refurbished items.

There being no discussion on pages thirteen and fourteen, Commissioner Poole referred the Board back to the discussion regarding additional cutbacks, noting that 12% of the budget is controllable and suggested giving staff direction to reduce controllable expenses by 5%, or approximately \$750,000-\$500,000, at the General Manager's discretion. Commissioner Maio agreed with Commission Poole regarding the suggested 5% budget reduction but added that the 5% reduction should not include the IMRF line item.

Commissioner Zeilenga noted that if the water rate is increased to \$2.08/1,000 gallons it will exceed the current cost of water (\$2.01) and that using sales taxes as part of the Commission's operating resources does not affect the ability to monitor controllable costs. Commissioner Zeilenga further noted that if sales taxes were not used in this manner, the water rate would have to be \$0.90 higher and by choosing to use water rates and sales taxes gives a prudent balanced budget that passes operating costs onto the customers.

Commissioner Bennington moved to close the Charter Customer Hearing Regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011. Seconded by Commissioner Zay and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Zay moved to adjourn the meeting at 7:45 P.M. Seconded by Commissioner Murphy and unanimously approved by a Voice Vote.

All voted aye. Motion carried.



# DuPage Water Commission

## MEMORANDUM

TO: Terry McGhee, Acting General Manager  
FROM: Rick Skiba, Consultant  
DATE: May 6, 2010  
SUBJECT: Financial Report – April 30, 2010

- Water sales to Commission customers for April were 26.9 million gallons (1.3%) more than April 2009. Fiscal year 2010 water sales were 1.2 billion gallons (4.2%) less than fiscal year 2009.
- On April 15, 2010, the Commission directed that until an additional debt certificate is issued or higher cash receipts from new water rates begin in July 2010, Contingency funds and sales tax receipts will be used to support water operations. At April 30, 2010, the remaining \$2.2 million of Contingency funds and \$0.6 million of sales tax receipts were transferred to the Water Fund for this purpose.
- As a result of these \$2.8 million transfers, the Operations and Maintenance Account is fully funded as of April 30, 2010. The Operations and Maintenance Reserve and Depreciation Account remain at net zero balances.
- The proceeds of the \$30 million debt certificate issued on December 21 and the remaining balance in the Depreciation Account have been fully committed. Unless and until a second debt certificate is issued, any future construction invoices presented for Commission approval will have to be paid from sales tax revenues to the extent they may be available.
- Beginning May 1, 2010, the first \$23.1 million of the \$28.8 million expected in sales tax receipts for fiscal year 2010-11 are committed to water operations.
- The uncommitted Sales Tax balance at April 30, 2010 was \$6.2 million.
- The remaining construction obligations for uncompleted work at April 30, 2010 were \$18.7 million.
- April sales tax collections (January sales) were \$191,000 (8.8%) less than the same period last fiscal year. For the fiscal year 2009-10, sales tax collections were \$4.2 million (12.7%) less than last fiscal year.
- Billing adjustments made by the Commission's former financial administrator to DuPage County and City of Darien caused a cumulative \$425,000 under billing of fixed costs to all customers between May 1, 2008 and April 30, 2010. While this has the greatest affect on the City of Darien, all other Commission customers were under billed to some extent. A recommendation on how to correct this situation will be presented to the Commission at its May 13, 2010 meeting.

cc: Chairman and Commissioners

Financial Report – 2010.04



## BALANCE SHEET

AS OF: APRIL 30TH, 2010

01 -WATER FUND

ACCOUNT #	ACCOUNT NAME	2008-2009 BALANCE	2009-2010 BALANCE
<u>ASSETS</u>			
=====			
<u>CURRENT</u>			
	CASH	262,579.84	347,969.04
	INVESTMENTS	68,438,884.02	53,699,336.53
	ACCOUNTS RECEIVABLE		
	WATER SALES	4,697,646.34	4,470,924.22
	INTEREST RECEIVABLE	232,527.54	19,707.71
	OTHER	7,484,260.00	14,091,338.76
	INVENTORY & PREPAIDS	588,319.76	567,074.63
	TOTAL CURRENT ASSETS	81,704,217.50	73,196,350.89
<u>NONCURRENT ASSETS</u>			
	FIXED ASSETS	448,182,833.06	448,744,459.74
	LESS: ACCUMULATED DEPRECIATION	(105,676,783.91)	(112,267,414.67)
	CONSTRUCTION WORK IN PROGRESS	23,871,843.06	49,036,313.25
	LONG TERM RECEIVABLES	5,637,191.54	5,637,191.54
	DEFERRED WATER SUPPLY CONTRACTS	0.00	0.00
	TOTAL NONCURRENT ASSETS	372,015,083.75	391,150,549.86
	TOTAL ASSETS	453,719,301.25	464,346,900.75
=====			
<u>LIABILITIES</u>			
=====			
<u>CURRENT LIABILITIES</u>			
	ACCOUNTS PAYABLE	6,610,359.41	10,413,801.94
	NOTES PAYABLE	0.00	30,000,000.00
	BONDS PAYABLE	21,425,000.00	22,525,000.00
	DUE TO THE COUNTY	0.00	0.00
	ACCRUED INTEREST	2,567,431.25	2,358,876.52
	CONTRACT RETENTION	1,742,879.40	3,581,011.82
	DEFERRED REVENUE	2,265,480.70	2,133,361.96
	TOTAL CURRENT LIABILITIES	34,611,150.76	71,012,052.24
<u>NONCURRENT LIABILITIES</u>			
	REVENUE BONDS	78,748,852.52	69,186,777.90
	GENERAL OBLIGATION BONDS	12,380,899.52	( 74,144.12)
	DUE TO THE COUNTY	0.00	0.00
	TOTAL NONCURRENT LIABILITIES	91,129,752.04	69,112,633.78
	TOTAL LIABILITIES	125,740,902.80	140,124,686.02
=====			
	BEGINNING EQUITY/RESERVES	330,867,899.20	332,307,391.95
	TOTAL REVENUE	74,709,601.75	79,175,701.07
	TOTAL EXPENSES	77,599,102.50	87,260,878.29
	NET CHANGE	( 2,889,500.75)	( 8,085,177.22)
	TOTAL EQUITY/RESERVES	327,978,398.45	324,222,214.73
	NET ASSETS	453,719,301.25	464,346,900.75
=====			



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

01 -WATER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
WATER SERVICE	56,008,371	3,783,239.51	0.00	49,170,145.38	0.00	6,838,225.62	87.79
TAXES	30,069,085	1,987,299.81	0.00	28,624,665.93	0.00	1,444,419.07	95.20
OTHER INCOME	<u>1,555,496</u>	<u>533,671.98</u>	<u>0.00</u>	<u>1,380,889.76</u>	<u>0.00</u>	<u>174,606.24</u>	<u>88.77</u>
TOTAL REVENUES	87,632,952	6,304,211.30	0.00	79,175,701.07	0.00	8,457,250.93	90.35
=====							
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERVICES	4,570,513	244,937.87	0.00	3,784,541.82	0.00	785,971.18	82.80
CONTRACT SERVICES	1,097,785	46,515.75	0.00	1,250,336.97	0.00	( 152,551.97)	113.90
INSURANCE	767,182	55,609.82	0.00	665,767.29	0.00	101,414.71	86.78
OPERATIONAL SUPPORT SRVS	917,115	16,807.33	0.00	532,698.30	0.00	384,416.70	58.08
WATER OPERATION	70,228,962	5,263,951.81	0.00	58,332,580.37	0.00	11,896,381.63	83.06
BOND INTEREST	6,333,653	479,635.96	0.00	6,045,539.51	0.00	288,113.49	95.45
LAND & LAND RIGHTS	26,000	240.00	0.00	2,049.83	0.00	23,950.17	7.88
CAPITAL EQUIP/DEPREC	6,927,978	549,219.23	0.00	6,615,653.13	0.00	312,324.87	95.49
CONSTRUCTION IN PROGRESS	0	0.00	0.00	0.00	0.00	0.00	0.00
CHGO CONSTR GRANT	<u>0</u>	<u>204,571.32</u>	<u>0.00</u>	<u>10,031,711.07</u>	<u>0.00</u>	<u>( 10,031,711.07)</u>	<u>0.00</u>
TOTAL ADMINISTRATION	<u>90,869,188</u>	<u>6,861,489.09</u>	<u>0.00</u>	<u>87,260,878.29</u>	<u>0.00</u>	<u>3,608,309.71</u>	<u>96.03</u>
TOTAL EXPENDITURES	90,869,188	6,861,489.09	0.00	87,260,878.29	0.00	3,608,309.71	96.03
=====							
REVENUE OVER/(UNDER) EXPENDITURES	( 3,236,236)	( 557,277.79)	0.00	( 8,085,177.22)	0.00	4,848,941.22	249.83
=====							

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2010

01 -WATER FUND

% OF YEAR COMPLETED: 100.00

REVENUES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>WATER SERVICE</b>							
01-5111 O&M PAYMENTS- GOVERNMENTAL	46,491,231	3,056,029.80	0.00	40,286,853.56	0.00	6,204,377.44	86.65
01-5112 O&M PAYMENTS- PRIVATE	1,389,321	78,102.56	0.00	1,094,272.04	0.00	295,048.96	78.76
01-5121 FIXED COST PAYMENTS- GOVT	6,950,832	557,152.90	0.00	6,685,834.80	0.00	264,997.20	96.19
01-5122 FIXED COST PAYMENTS-PRIVATE	194,387	15,974.28	0.00	191,691.36	0.00	2,695.64	98.61
01-5131 SUBSEQUENT CUSTOMER - GO	370,000	28,578.46	0.00	343,218.70	0.00	26,781.30	92.76
01-5132 SUBSEQUENT CUSTOMER - PRIVAT	584,000	47,401.51	0.00	561,978.80	0.00	22,021.20	96.23
01-5141 EMERGENCY WATER SERVICE- GOV	28,600	0.00	0.00	6,296.12	0.00	22,303.88	22.01
01-5142 EMERGENCY WATER SERVICE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER SERVICE	56,008,371	3,783,239.51	0.00	49,170,145.38	0.00	6,838,225.62	87.79
<b>TAXES</b>							
01-5200 PROPERTY TAX	0	0.00	0.00	0.00	0.00	0.00	0.00
01-5300 SALES TAX	30,069,085	1,987,299.81	0.00	28,624,665.93	0.00	1,444,419.07	95.20
01-5300.SALES TAXES - WATER REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
01-5300.WATER FUND - GENERAL	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	30,069,085	1,987,299.81	0.00	28,624,665.93	0.00	1,444,419.07	95.20
<b>OTHER INCOME</b>							
01-5400 RENTAL INCOME	0	0.00	0.00	0.00	0.00	0.00	0.00
01-5810 NET INC(DEC) IN FV OF INVEST	1,552,996	14,586.66	0.00	360,736.67	0.00	1,192,259.33	23.23
01-5900 OTHER INCOME	2,500	519,085.32	0.00	1,020,153.09	0.00	( 1,017,653.09)	806.12
01-5901 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	1,555,496	533,671.98	0.00	1,380,889.76	0.00	174,606.24	88.77
<b>** TOTAL REVENUES **</b>	<b>87,632,952</b>	<b>6,304,211.30</b>	<b>0.00</b>	<b>79,175,701.07</b>	<b>0.00</b>	<b>8,457,250.93</b>	<b>90.35</b>

AS OF: APRIL 30TH, 2010

01 -WATER FUND

ADMINISTRATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL SERVICES</b>							
01-60-6111 ADMIN SALARIES	1,169,247	33,407.20	0.00	1,073,342.52	0.00	95,904.48	91.80
01-60-6112 OPERATIONS SALARIES	1,514,142	121,485.60	0.00	1,467,338.40	0.00	46,803.60	96.91
01-60-6112.01 OPER. SALARIES - AWWA BOARD	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6112.02 AWWARF - ASSET MANAGEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6112.03 AWWARF CORRISON CONTROL	0	0.00	0.00	142.44	0.00	(142.44)	0.00
01-60-6113 SUMMER INTERNS	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6116 ADMIN OVERTIME	8,028	387.88	0.00	6,044.93	0.00	1,983.07	75.30
01-60-6117 OPERATIONS OVERTIME	227,121	14,751.56	0.00	182,128.82	0.00	44,992.18	80.19
01-60-6121 PENSION	596,000	20,288.40	0.00	265,580.99	0.00	330,419.01	44.56
01-60-6122 MEDICAL/LIFE BENEFITS	656,800	35,189.56	0.00	541,793.75	0.00	115,006.25	82.49
01-60-6123 FEDERAL PAYROLL TAXES	217,000	12,021.97	0.00	201,722.97	0.00	15,277.03	92.96
01-60-6128 STATE UNEMPLOYMENT	4,600	5,764.85	0.00	6,086.51	0.00	(1,486.51)	132.32
01-60-6131 TRAVEL	8,900	750.00	0.00	9,421.15	0.00	(521.15)	105.86
01-60-6131.01 TRAVEL - AWWA BOARD	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6131.02 TRAVEL - ASSET MGMT	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
01-60-6131.03 TRAVEL - AWWARF COR CONTROL	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6132 TRAINING	55,600	0.00	0.00	12,881.52	0.00	42,718.48	23.17
01-60-6133 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6133.01 CONFERENCES	24,250	(152.15)	0.00	4,263.51	0.00	19,986.49	17.58
01-60-6133.02 TUITION REIMBURSEMENT	40,715	0.00	0.00	10,157.31	0.00	30,557.69	24.95
01-60-6191 OTHER PERSONNEL COSTS	46,610	1,043.00	0.00	3,637.00	0.00	42,973.00	7.80
<b>TOTAL PERSONNEL SERVICES</b>	<b>4,570,513</b>	<b>244,937.87</b>	<b>0.00</b>	<b>3,784,541.82</b>	<b>0.00</b>	<b>785,971.18</b>	<b>82.80</b>
<b>CONTRACT SERVICES</b>							
01-60-6210 WATER CONSERVATION PROGRAM	175,000	2,634.01	0.00	72,754.54	0.00	102,245.46	41.57
01-60-6232 BOND ISSUE ADVISORY SERVICES	0	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00
01-60-6233 TRUST SERVICES & BANK CHARGE	39,725	1,546.22	0.00	24,055.60	0.00	15,669.40	60.56
01-60-6239 OTHER FINANCIAL SERVICES	2,200	0.00	0.00	0.00	0.00	2,200.00	0.00
01-60-6251 LEGAL SERVICES- GENERAL	90,000	2,567.00	0.00	59,554.51	0.00	30,445.49	66.17
01-60-6252 BOND COUNSEL	2,000	0.00	0.00	19,500.00	0.00	(17,500.00)	975.00
01-60-6253 LEGAL SERVICES- SPECIAL	60,000	0.00	0.00	444,969.21	0.00	(384,969.21)	741.62
01-60-6258 LEGAL NOTICES	5,000	0.00	0.00	13,962.90	0.00	(8,962.90)	279.26
01-60-6259 OTHER LEGAL SERVICES	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
01-60-6260 AUDIT SERVICES	63,800	0.00	0.00	41,000.00	0.00	22,800.00	64.26
01-60-6280 CONSULTING SERVICES	409,500	7,353.25	0.00	320,565.47	0.00	88,934.53	78.28
01-60-6290 CONTRACTUAL SERVICES	225,560	32,415.27	0.00	248,974.74	0.00	(23,414.74)	110.38
<b>TOTAL CONTRACT SERVICES</b>	<b>1,097,785</b>	<b>46,515.75</b>	<b>0.00</b>	<b>1,250,336.97</b>	<b>0.00</b>	<b>(152,551.97)</b>	<b>113.90</b>
<b>INSURANCE</b>							
01-60-6411 GENERAL LIABILITY INSURANCE	84,302	9,636.02	0.00	116,499.42	0.00	(32,197.42)	138.19
01-60-6412 PUBLIC OFFICIAL LIABILITY	79,175	5,009.33	0.00	61,706.12	0.00	17,468.88	77.94
01-60-6413 TEMPORARY BONDS	723	0.00	0.00	58.00	0.00	665.00	8.02
01-60-6415 WORKER'S COMPENSATION	105,428	9,596.00	0.00	103,689.00	0.00	1,739.00	98.35
01-60-6416 EXCESS LIABILITY COVERAGE	70,554	4,222.83	0.00	51,958.44	0.00	18,595.56	73.64
01-60-6421 PROPERTY INSURANCE	362,000	25,706.47	0.00	315,640.65	0.00	46,359.35	87.19
01-60-6422 AUTOMOBILE INSURANCE	15,000	1,439.17	0.00	16,215.66	0.00	(1,215.66)	108.10
01-60-6491 SELF INSURANCE PROPERTY	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
<b>TOTAL INSURANCE</b>	<b>767,182</b>	<b>55,609.82</b>	<b>0.00</b>	<b>665,767.29</b>	<b>0.00</b>	<b>101,414.71</b>	<b>86.78</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2010

01 - WATER FUND

ADMINISTRATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATIONAL SUPPORT SRVS</u>							
01-60-6512 GENERATOR DIESEL FUEL	144,000	0.00	0.00	0.00	0.00	144,000.00	0.00
01-60-6513 NATURAL GAS	41,580	1,331.77	0.00	30,786.34	0.00	10,793.66	74.04
01-60-6514.01 TELEPHONE	17,580	1,599.19	0.00	19,277.23	0.00	( 1,697.23)	109.65
01-60-6514.02 CELL PHONE & CORR. TELEMETRY	27,120	1,790.25	0.00	24,263.20	0.00	2,856.80	89.47
01-60-6514.03 RADIOS	12,720	0.00	0.00	7,980.00	0.00	4,740.00	62.74
01-60-6514.04 REPAIRS & EQUIPMENT	12,500	0.00	0.00	2,644.00	0.00	9,856.00	21.15
01-60-6521 OFFICE SUPPLIES	34,900	1,397.56	0.00	25,024.25	0.00	9,875.75	71.70
01-60-6522 BOOKS & PUBLICATIONS	12,933	418.85	0.00	8,414.50	0.00	4,518.50	65.06
01-60-6531 PRINTING- GENERAL	11,600	59.67	0.00	3,099.52	0.00	8,500.48	26.72
01-60-6532 POSTAGE & DELIVERY	22,080	2,040.94	0.00	17,320.95	0.00	4,759.05	78.45
01-60-6540 PROFESSIONAL DUES	23,513	0.00	0.00	5,498.25	0.00	18,014.75	23.38
01-60-6550 REPAIRS & MAINT- OFFICE EQUI	21,959	392.58	0.00	13,651.17	0.00	8,307.83	62.17
01-60-6560 REPAIRS & MAINT- BLDGS & GRN	410,840	5,379.68	0.00	197,835.53	0.00	213,004.47	48.15
01-60-6580 COMPUTER SOFTWARE	46,000	2,120.00	0.00	99,430.41	0.00	( 53,430.41)	216.15
01-60-6590 COMPUTER/SOFTWARE MAINTENANCE	50,590	0.00	0.00	57,474.40	0.00	( 6,884.40)	113.61
01-60-6591 OTHER ADMINISTRATIVE EXPENSE	27,200	276.84	0.00	19,998.55	0.00	7,201.45	73.52
TOTAL OPERATIONAL SUPPORT SRVS	917,115	16,807.33	0.00	532,698.30	0.00	384,416.70	58.08
<u>WATER OPERATION</u>							
01-60-6611.01 WATER BILLING	61,062,739	4,331,880.00	0.00	52,520,062.60	0.00	8,542,676.40	86.01
01-60-6611.02 ELECTRICITY	1,645,596	95,722.08	0.00	1,334,527.36	0.00	311,068.64	81.10
01-60-6611.03 OPERATIONS & MAINTENANCE	420,000	25,128.27	0.00	371,924.21	0.00	48,075.79	88.55
01-60-6611.04 MAJOR MAINTENANCE	700,000	0.00	0.00	0.00	0.00	700,000.00	0.00
01-60-6611.05 MAJOR MAINTENANCE BILLED	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6612 ELECTRIC- DuPAGE	0	0.00	0.00	37.10	0.00	( 37.10)	0.00
01-60-6612.01 PUMP STATION	3,109,320	302,144.90	0.00	2,324,177.87	0.00	785,142.13	74.75
01-60-6612.02 METER STATION, ROV, TANK SITE	121,000	13,154.31	0.00	100,235.82	0.00	20,764.18	82.84
01-60-6613 WATER CHEMICALS	30,000	2,946.07	0.00	9,379.64	0.00	20,620.36	31.27
01-60-6614 WATER TESTING	11,500	0.00	0.00	3,632.15	0.00	7,867.85	31.58
01-60-6614.03 WATER TESTING - COR CONTROL	8,500	0.00	0.00	43.19	0.00	8,456.81	0.51
01-60-6620 PUMP STATION - OPERATING	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6621 PUMPING SERVICES	192,900	960.00	0.00	42,109.08	0.00	150,790.92	21.83
01-60-6623 METER TESTING & REPAIRS	108,000	0.00	0.00	121,557.64	0.00	( 13,557.64)	112.55
01-60-6624 SCADA / INSTRUMENTATION	53,400	3,403.61	0.00	56,666.37	0.00	( 3,266.37)	106.12
01-60-6625 EQUIPMENT RENTAL	20,900	75.00	0.00	5,255.00	0.00	15,645.00	25.14
01-60-6626 UNIFORMS	39,000	2,155.23	0.00	35,705.82	0.00	3,294.18	91.55
01-60-6627 SAFETY	101,750	696.93	0.00	22,845.81	0.00	78,904.19	22.45
01-60-6631 PIPELINE REPAIRS	785,000	0.00	0.00	178,020.31	0.00	606,979.69	22.68
01-60-6631.01 REPAIRS - 75TH & WASHINGTON	0	464,912.98	0.00	530,197.07	0.00	( 530,197.07)	0.00
01-60-6632 COR TESTING & MITIGATION	1,020,000	0.00	0.00	307,217.74	0.00	712,782.26	30.12
01-60-6633 REMOTE FACILITIES MAINTENANCE	504,000	1,765.10	0.00	229,277.83	0.00	274,722.17	45.49
01-60-6634 PLAN REVIEW- PIPELINE CONFLI	115,250	7,391.05	0.00	68,338.20	0.00	46,911.80	59.30
01-60-6635 PIPELINE EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6637 PIPELINE SUPPLIES	83,229	2,686.29	0.00	10,393.17	0.00	72,835.83	12.49
01-60-6640 MACHINERY & EQUIP- NON CAP	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6641 REPAIRS & MAINT- VEHICLES	23,900	4,556.99	0.00	18,021.55	0.00	5,878.45	75.40
01-60-6642 FUEL- VEHICLES	71,400	4,373.00	0.00	41,669.84	0.00	29,730.16	58.36
01-60-6643 LICENSES- VEHICLES	1,578	0.00	0.00	1,285.00	0.00	293.00	81.43
TOTAL WATER OPERATION	70,228,962	5,263,951.81	0.00	58,332,580.37	0.00	11,896,381.63	83.06

AS OF: APRIL 30TH, 2010

01 - WATER FUND

ADMINISTRATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>BOND INTEREST</u>							
01-60-6721 BOND INTEREST- GO BONDS	1,644,000	55,285.51	0.00	1,182,587.62	0.00	461,412.38	71.93
01-60-6722 BOND INTEREST- REV BONDS	4,689,653	393,528.54	0.00	4,728,362.90	0.00	( 38,709.90)	100.83
01-60-6723 NOTE INTEREST - DEBT CERT.	0	30,821.91	0.00	134,588.99	0.00	( 134,588.99)	0.00
TOTAL BOND INTEREST	6,333,653	479,635.96	0.00	6,045,539.51	0.00	288,113.49	95.45
<u>LAND &amp; LAND RIGHTS</u>							
01-60-6810 LEASES	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-6820 PERMITS & FEES	25,000	240.00	0.00	2,049.83	0.00	22,950.17	8.20
TOTAL LAND & LAND RIGHTS	26,000	240.00	0.00	2,049.83	0.00	23,950.17	7.88
<u>CAPITAL EQUIP/DEPREC</u>							
01-60-6851 COMPUTERS	30,300	0.00	0.00	23,944.37	0.00	6,355.63	79.02
01-60-6852 OFFICE FURNITURE & EQUIPMT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6856 MACHINERY & EQUIPMENT	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
01-60-6858 CAPITALIZED EQUIP PURCHASES	( 106,300)	0.00	0.00	0.00	0.00	( 106,300.00)	0.00
01-60-6860 VEHICLES	184,300	0.00	0.00	1,078.00	0.00	183,222.00	0.58
01-60-6868 CAPITALIZED VEHICLE PURCHASES	( 184,300)	0.00	0.00	0.00	0.00	( 184,300.00)	0.00
01-60-6880 CAPITALIZED FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6920 DEPRECIATION- TRANS MAINS	4,557,007	358,247.50	0.00	4,298,970.00	0.00	258,037.00	94.34
01-60-6930 DEPRECIATION- BUILDINGS	2,041,745	170,118.87	0.00	2,041,426.44	0.00	318.56	99.98
01-60-6952 DEPRECIATION- OFFICE FURN &	100,200	4,585.21	0.00	55,022.52	0.00	45,177.48	54.91
01-60-6956 DEPRECIATION- PUMPING EQUIP	179,472	14,289.89	0.00	171,478.68	0.00	7,993.32	95.55
01-60-6960 DEPRECIATION- VEHICLES	75,554	1,977.76	0.00	23,733.12	0.00	51,820.88	31.41
TOTAL CAPITAL EQUIP/DEPREC	6,927,978	549,219.23	0.00	6,615,653.13	0.00	312,324.87	95.49
<u>CONSTRUCTION IN PROGRESS</u>							
01-60-7110 METERING STATIONS-CONSTRUCTI	0	0.00	0.00	53,729.03	0.00	( 53,729.03)	0.00
01-60-7111.01 DPC GEH MS-CONSTR (MS18/9A)	200,000	42,657.50	0.00	239,474.31	0.00	( 39,474.31)	119.74
01-60-7111.02 DPC GEH MS-ENG (MS18-9A)	20,000	2,569.41	0.00	25,680.97	0.00	( 5,680.97)	128.40
01-60-7111.03 DPC GEH PA-CONSTR (MS18/9A)	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7111.04 DPC GEH PA-ENG (MS18/9A)	0	2,569.43	0.00	2,569.43	0.00	( 2,569.43)	0.00
01-60-7111.09 DPC GLEN ELLYN HEIGHTS BILLED	( 220,000)	0.00	0.00	0.00	0.00	( 220,000.00)	0.00
01-60-7112.01 DPC HOB MS-CONSTR (MS18/9B)	200,000	4,980.00	0.00	197,980.58	0.00	2,019.42	98.99
01-60-7112.02 DPC HOB MS-ENG (MS18/9B)	20,000	1,969.81	0.00	25,676.24	0.00	( 5,676.24)	128.38
01-60-7112.03 DPC HOB PA-CONSTR (MS18/9B)	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7112.04 DPC HOB PA-ENG (MS18/9B)	0	1,969.82	0.00	1,969.82	0.00	( 1,969.82)	0.00
01-60-7112.09 DPC HOBSON VALLEY BILLED	( 220,000)	0.00	0.00	0.00	0.00	( 220,000.00)	0.00
01-60-7113.01 WINFIELD MS27B CONSTR	200,000	0.00	0.00	0.00	0.00	200,000.00	0.00
01-60-7113.02 WINFIELD MS27B ENG	20,000	9,092.19	0.00	9,092.19	0.00	10,907.81	45.46
01-60-7113.09 WINFIELD MS27B BILLED	( 220,000)	0.00	0.00	0.00	0.00	( 220,000.00)	0.00
01-60-7114.02 IAWC - BOLINGBROOK ENG	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7211 CADWELL AVE REALINGMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7211.01 CADWELL AVE CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7211.02 CADWELL AVE ENGINEERING	0	0.00	0.00	25,984.15	0.00	( 25,984.15)	0.00
01-60-7211.03 CADWELL AVE OTHER SERV	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7212.01 MAT & EQUIP CONSTRUCTION	913,130	0.00	0.00	1,186,479.76	0.00	( 273,349.76)	129.94
01-60-7212.02 MAT & EQUIP ENGINEERING	59,000	0.00	0.00	18,229.85	0.00	40,770.15	30.90
01-60-7212.03 MAT & EQUIP OTHER SERV	0	0.00	0.00	1,550.00	0.00	( 1,550.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2010

01 -WATER FUND

ADMINISTRATION

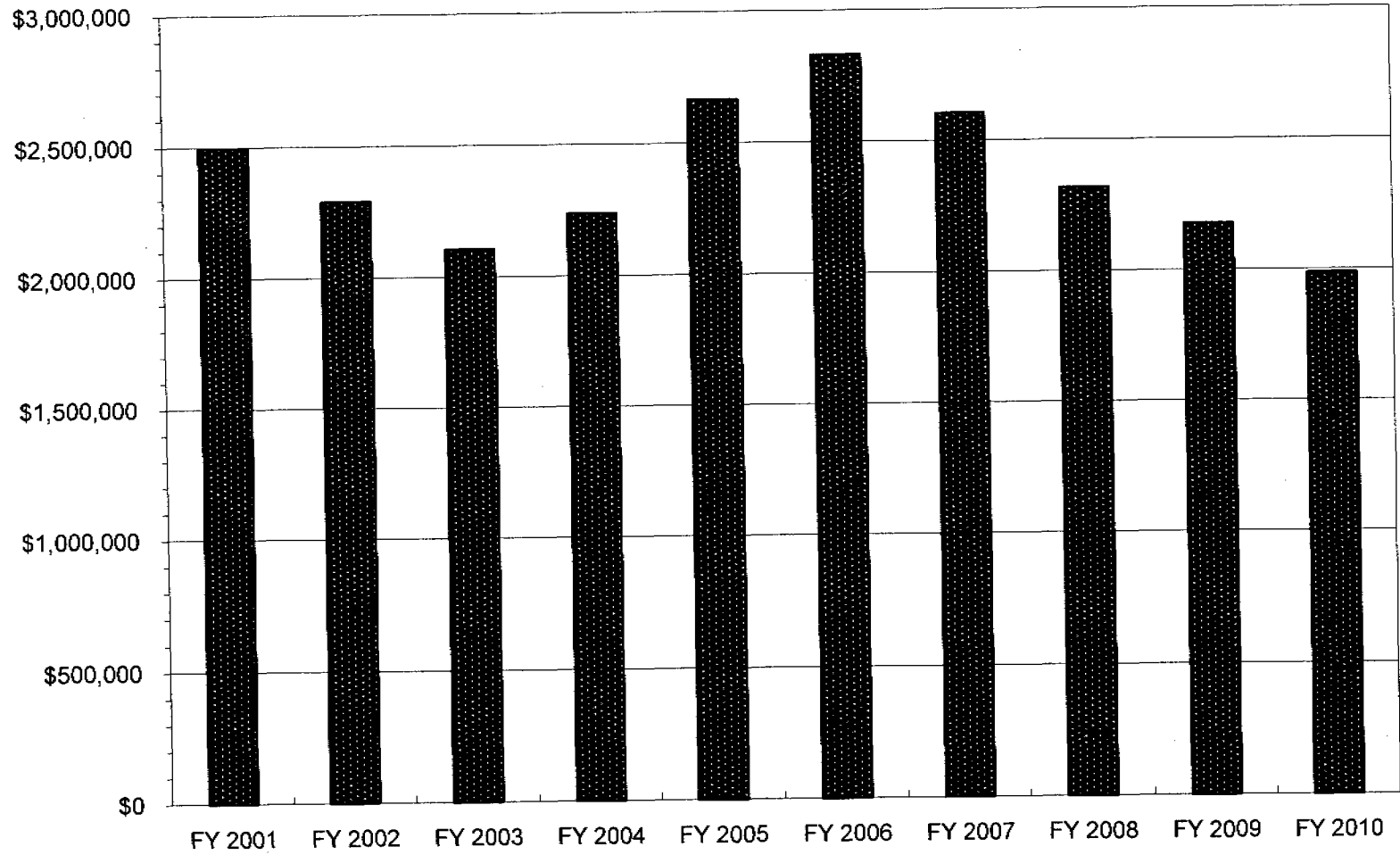
% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-7213.01 EMERGENCY GEN CONSTRUCTION	11,555,395	1,651,199.57	0.00	17,144,757.99	0.00	( 5,589,362.99)	148.37
01-60-7213.02 EMERGENCY GEN ENGINEERING	948,145	103,139.48	0.00	1,059,002.30	0.00	( 110,857.30)	111.69
01-60-7213.03 EMERGENCY GEN OTHER SERV	700,000	0.00	0.00	270.60	0.00	699,729.40	0.04
01-60-7214.01 SITE IMPROVEMENTS CONST	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7214.02 SITE IMPROVEMENTS - ENG	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7215.01 GARAGE/OFFICE BUILD - CONSTR	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7215.02 GARAGE/OFFICE BUILD - ENG	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7220 DPS - PROFESSIONAL SERV	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7410 REMOTE FAC	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7510 TRANSMISSION MAINS- CONSTRUC	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7511.02 TIB ENGINEERING	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7610 STANDPIPE IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7611.01 STANDPIPE IMPR CONSTRUCT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7611.02 STANDPIPE IMPR ENGINEERING	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7611.03 STANDPIPE IMPR OTHER SERV	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7910 BUILDINGS/BLDG IMPROV- CONST	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7915 ENGINEERING SERVICES	0	0.00	0.00	12,391.46	0.00	( 12,391.46)	0.00
01-60-7919 MISC CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7920 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7940 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7950 LEGAL SERVICES	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
01-60-7970 LAND & ROW	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
01-60-7980 CAPITALIZED FIXED ASSETS	( 14,230,670)	( 1,820,147.21)	0.00	( 20,004,838.68)	0.00	5,774,168.68	140.58
TOTAL CONSTRUCTION IN PROGRESS	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>CHGO CONSTR GRANT</b>							
01-60-8000.00 CAPITALIZED LEXINGTON P/A	( 12,854,742)	0.00	0.00	0.00	0.00	( 12,854,742.00)	0.00
01-60-8201.01 EMERG GEN - CONSTRUCT	16,564,324	317,047.93	0.00	11,464,620.22	0.00	5,099,703.78	69.21
01-60-8201.02 EMERG GEN - ENGINEERING	416,000	79,585.66	0.00	896,031.32	0.00	( 480,031.32)	215.39
01-60-8201.03 EMERG GEN - OTHER SERV	707,000	0.00	0.00	( 2,790.00)	0.00	709,790.00	0.39
01-60-8201.04 EMERG GEN - BILLED	( 8,843,662)	( 198,659.47)	0.00	( 5,528,255.41)	0.00	( 3,315,406.59)	62.51
01-60-8202.01 P V - CONSTRUCT	6,716,640	0.00	0.00	6,477,525.23	0.00	239,114.77	96.44
01-60-8202.02 P V - ENGINEERING	180,000	7,386.02	0.00	202,067.40	0.00	( 22,067.40)	112.26
01-60-8202.03 P V - OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8202.04 P V - BILLED	( 3,448,320)	( 3,693.01)	0.00	( 3,494,045.70)	0.00	45,725.70	101.33
01-60-8203.01 VFD - CONSTRUCTION	1,094,520	0.00	0.00	18,957.07	0.00	1,075,562.93	1.73
01-60-8203.02 VFD - ENGINEERING	31,000	5,808.37	0.00	26,795.62	0.00	4,204.38	86.44
01-60-8203.03 VFD - OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8203.04 VFD - BILLED	( 562,760)	( 2,904.18)	0.00	( 29,194.68)	0.00	( 533,565.32)	5.19
TOTAL CHGO CONSTR GRANT	0	204,571.32	0.00	10,031,711.07	0.00	( 10,031,711.07)	0.00
<b>TOTAL ADMINISTRATION</b>							
	90,869,188	6,861,489.09	0.00	87,260,878.29	0.00	3,608,309.71	96.03
<b>TOTAL EXPENDITURES</b>							
	90,869,188	6,861,489.09	0.00	87,260,878.29	0.00	3,608,309.71	96.03

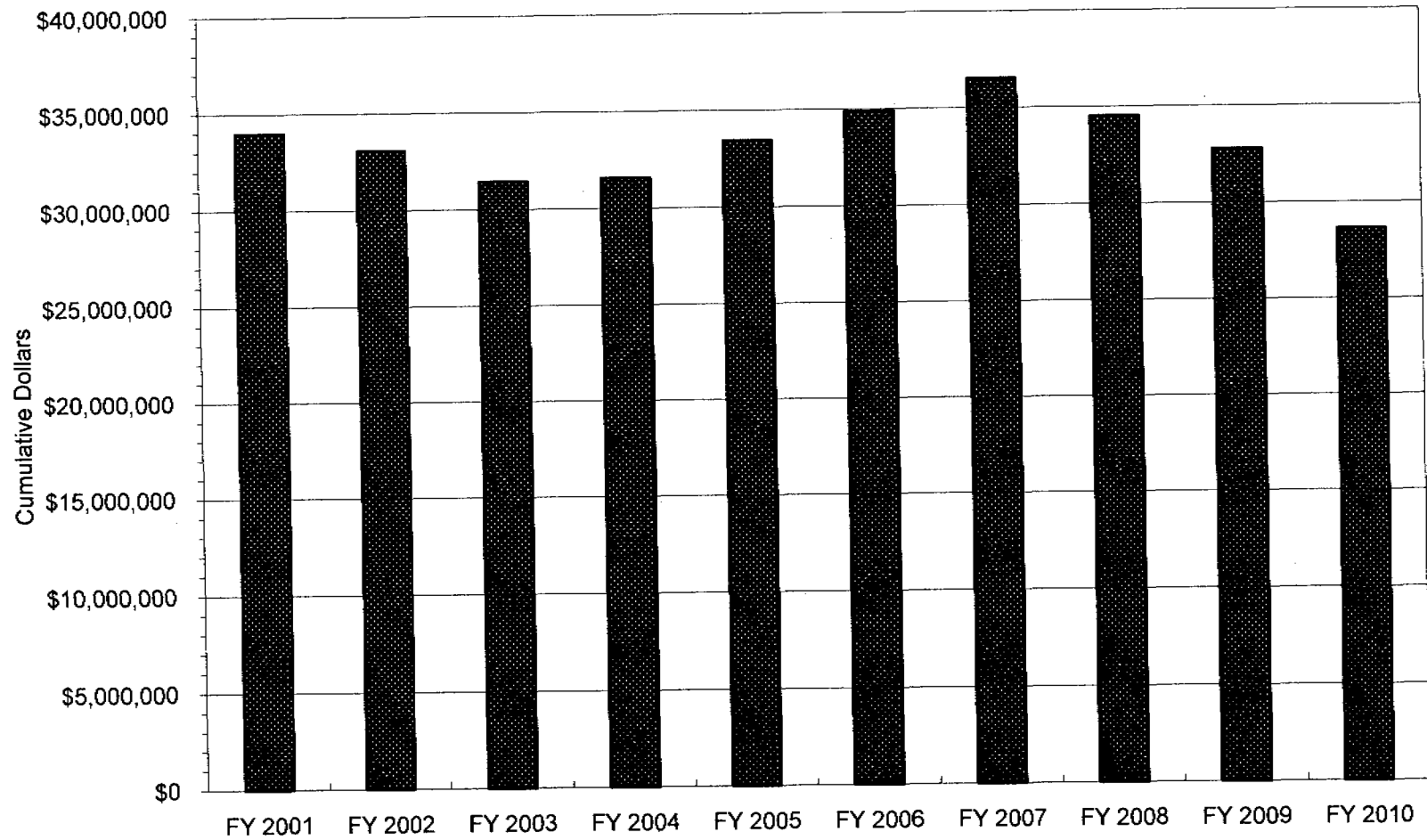
\*\*\* END OF REPORT \*\*\*



**DuPage Water Commission  
Sales Tax Collected - Month of April**



**DuPage Water Commission  
Sales Tax Collections - Year to Date April**



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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 04/30/10	BID PRICE 04/30/10
<u>Illinois Funds Disbursing Account (01-1201)</u>										
Illinois Funds-Money Market	0.103%	04/30/10	05/01/10	0.103%	\$ -	\$ -	\$ -	\$ -	\$ -	100.000
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>Water Fund Depository Accounts (01-1210)</u>										
Illinois Funds-Money Market	0.103%	04/30/10	05/01/10	0.103%	\$ 1,219,418.70	\$ 1,219,418.70	\$ -	\$ 1,219,418.70	\$ -	100.000
				0.103%	\$ 1,219,418.70	\$ 1,219,418.70	\$ -	\$ 1,219,418.70	\$ -	
<u>Water Fund Oper. &amp; Maint. Acct. (01-1211)</u>										
Illinois Funds-Money Market	0.103%	04/30/10	05/01/10	0.103%	\$ 12,053,501.70	\$ 12,053,501.70	\$ -	\$ 12,053,501.70	\$ -	100.000
				0.103%	\$ 12,053,501.70	\$ 12,053,501.70	\$ -	\$ 12,053,501.70	\$ -	
<u>Revenue Bond Interest Account (01-1212)</u>										
JP Morgan US Treasury Plus	0.000%	04/30/10	05/01/10	0.000%	2,115,405.94	\$ 2,115,405.94	\$ -	\$ 2,115,405.94	\$ -	100.000
				0.000%	\$ 2,115,405.94	\$ 2,115,405.94	\$ -	\$ 2,115,405.94	\$ -	
<u>Revenue Bond Principal (01-1213)</u>										
JP Morgan US Treasury Plus	0.000%	04/30/10	05/01/10	0.000%	\$ 10,060,173.46	\$ 10,060,173.46	\$ -	\$ 10,060,173.46	\$ -	100.000
				0.000%	\$ 10,060,173.46	\$ 10,060,173.46	\$ -	\$ 10,060,173.46	\$ -	
<u>Revenue Bond Debt Svc. Reserve (01-1214)</u>										
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -	

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 04/30/10	BID PRICE 04/30/10
<b>Water Fund Oper. &amp; Maint. Res. (01-1215)</b>										
Illinois Funds-Money Market	0.103%	04/30/10	05/01/10	0.103%	\$ -	\$ -	\$ -	\$ -	\$ -	100.000
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Water Fund Depreciation Account (01-1216)</b>										
Illinois Funds-Money Market	0.103%	04/30/10	05/01/10	0.103%	\$ 1,975,985.94	\$ 1,975,985.94	\$ -	\$ 1,975,985.94	\$ -	100.000
				0.103%	\$ 1,975,985.94	\$ 1,975,985.94	\$ -	\$ 1,975,985.94	\$ -	
<b>Water Fund General Account (01-1217)</b>										
Illinois Funds-Money Market	0.103%	04/30/10	05/01/10	0.103%	\$ -	\$ -	\$ -	\$ -	\$ -	100.000
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>WSB Taxable Note Proceeds (01-1221)</b>										
Illinois Funds-Money Market	0.103%	04/30/10	05/01/10	0.103%	\$ -	\$ -	\$ -	\$ -	\$ -	100.000
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Sales Tax Funds (01-1230)</b>										
Illinois Funds-Money Market	0.103%	04/30/10	05/01/10	0.103%	\$ 13,170,527.25	\$ 13,170,527.25	\$ -	\$ 13,170,527.25	\$ -	100.000
				0.103%	\$ 13,170,527.25	\$ 13,170,527.25	\$ -	\$ 13,170,527.25	\$ -	
<b>2001 G. O. Bonds Debt Service (01-1243)</b>										
FAMGOFIC Money Market	0.000%	04/30/10	05/01/10	0.000%	\$ 4,638.91	\$ 4,638.91	\$ -	\$ 4,638.91	\$ -	100.000
U. S. Treas. Notes (U.S. BANK)	2.375%	02/09/10	08/31/10	0.180%	270,000.00	272,289.60	(979.93)	273,269.53	1,068.75	100.848
U. S. Treas. Notes (U.S. BANK)	0.875%	02/11/10	02/28/11	0.290%	12,087,000.00	12,130,875.81	(15,142.74)	12,146,018.55	17,626.88	100.363
U. S. Treas. Notes (U.S. BANK)	0.875%	03/04/10	02/28/11	0.290%	694,000.00	696,519.22	(1,059.22)	697,578.44	1,012.08	100.363
				0.288%	\$ 13,055,638.91	\$ 13,104,323.54	\$ (17,181.89)	\$ 13,121,505.43	\$ 19,707.71	
<b>Contingency Reserve (01-1261)</b>										
Illinois Funds-Money Market	0.103%	04/30/10	05/01/10	0.103%	\$ -	\$ -	\$ -	\$ -	\$ -	100.000
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL ALL FUNDS</b>				<b>0.125%</b>	<b>\$ 53,650,651.90</b>	<b>\$ 53,699,336.53</b>	<b>\$ (17,181.89)</b>	<b>\$ 53,716,518.42</b>	<b>\$ 19,707.71</b>	
April 30, 2010				<b>90 DAY US TREASURY YIELD</b>	<b>0.110%</b>					



## DuPage Water Commission MEMORANDUM

TO: Terry McGhee, Acting General Manager

FROM: Rick Skiba, Consultant *RAS*

DATE: May 5, 2010

SUBJECT: Fiscal Year 2010-11 Annual Appropriation Ordinance

The annual appropriation ordinance for FY2011 has been drafted. If accepted at the May 13, 2010 Commission meeting, it will be placed on file in the Commission's offices in accordance with state statute. Notice of a public hearing at the June 10, 2010 Commission meeting will be made.

The accompanying draft shows the relationship between the appropriation ordinance and the fiscal year 2010-11 budget. Salaries have been appropriated at 105% of budget, other operating expenditures at 125% of budget. Capital expenditures are appropriated at 200% of budget to insure that the Commission, not the staff, has the authority to alter or accelerate capital projects. The above budget factors all the Commissioners access all Commission funds expected to be available during the fiscal year. These factors are not contained within the official appropriation ordinance.

Water Fund Resources shown on the appropriation ordinance represent both budgeted revenues as well as proceeds from borrowings. Note the anticipated refunding of the debt certificate due in December 2010.

Bond Principal payments are not included in the Management Budget as they are accounting liability payments not considered expenses. They are included on the appropriation ordinance as legal outlays. An appropriation has also been made for unbudgeted financial advisor fees related to the pending \$40 million debt certificate.

The Commission must adopt this ordinance before July 31, 2010. This ordinance will be scheduled for adoption at the June 10, 2010 Commission meeting after the public hearing.

cc: Chairman and Commissioners

## LEGAL NOTICE

### NOTICE OF PUBLIC HEARING ON BUDGET AND APPROPRIATION ORDINANCE PURSUANT TO THE ILLINOIS MUNICIPAL BUDGET LAW BY THE BOARD OF COMMISSIONERS OF THE DU PAGE WATER COMMISSION

PUBLIC NOTICE IS HEREBY GIVEN that on June 10, 2010 at 7:00 p.m., a public hearing will be held by The Chairman and Board of Commissioners of the DuPage Water Commission, DuPage, Cook and Will Counties, Illinois at the Office of the Commission, 600 East Butterfield Road, Elmhurst, Illinois, for the purpose of considering the 2010-2011 budget and appropriation ordinance in accordance with the Illinois Municipal Budget Law, 50 ILCS 330/1 et seq.

Copies of the tentative budget and appropriation ordinance are available for public inspection between the hours of 8:30 a.m. and 4:00 p.m., Monday through Friday, at 600 East Butterfield Road, Elmhurst, Illinois. Citizens attending the hearing shall have the right to provide written and oral comments and ask questions concerning the budget and appropriation ordinance.

Maureen A. Crowley  
Clerk  
DuPage Water Commission

DUPAGE WATER COMMISSION

ORDINANCE NO. O-BA-10

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE  
FISCAL YEAR COMMENCING MAY 1, 2010 AND ENDING APRIL 30, 2011

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

SECTION ONE: That the following sums are authorized by law and the same are hereby appropriated for the Water Fund, the Revenue Bond Construction Fund, the Corporate Fund and the Arbitrage Rebate Fund of the DuPage Water Commission, for the objects and purposes hereinafter specified during the fiscal year commencing May 1, 2010 and ending April 30, 2011 and that the sums of money hereinafter set forth are deemed necessary to defray all necessary expenses and liabilities of the DuPage Water Commission for said period:

DU PAGE WATER COMMISSION  
 APPROPRIATION ORDINANCE  
 MAY 1, 2010 TO APRIL 30, 2011

		COLUMNS NOT		PUBLISHED
ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT	APPROPRIATION FACTOR	FY 2011 BUDGET
<b>WATER FUND RESOURCES</b>				
01-5000	OPERATIONS & MAINTENANCE PAYMENTS	54,442,280	100.00%	54,442,280
01-5110	FIXED COST PAYMENTS	7,146,219	100.00%	7,146,219
01-5120	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	909,633	100.00%	909,633
01-5130	EMERGENCY WATER SERVICE	16,650	100.00%	16,650
01-5140	PROPERTY TAXES	0	100.00%	0
01-5300.10	SALES TAXES ASSIGNED TO WATER REVENUE	23,052,439	100.00%	23,052,439
01-5300.30	SALES TAXES AVAILABLE FOR GENERAL USE	5,789,561	100.00%	5,789,561
01-5810	INTEREST INCOME FROM INVESTMENTS	240,332	100.00%	240,332
01-5900	OTHER INCOME	566,200	100.00%	566,200
01-2310	PROCEEDS OF NEW DEBT CERTIFICATE	39,885,000	N/A	0
01-2310	REFUNDING OF WEST SUBURBAN BANK DEBT CERTIFICATE	30,000,000	N/A	0
<b>TOTAL WATER FUND REVENUES</b>		<b>162,048,314</b>		<b>92,163,314</b>
<b>WATER FUND EXPENDITURES</b>				
01-2350	GENERAL OBLIGATION BOND PRINCIPAL PAYMENTS	12,465,000	N/A	0
01-2340	REVENUE BOND PRINCIPAL PAYMENTS	10,565,000	N/A	0
01-2310	WEST SUBURBAN DEBT CERTIFICATE PRINCIPAL PAYMENTS	30,000,000	N/A	0
01-60-6000	CUSTOMER REBATES	0	N/A	0
01-60-6110	SALARIES OF COMMISSION PERSONNEL	3,035,447	105.00%	2,890,902
01-60-6121	COST OF PENSION PROGRAM	1,498,455	105.00%	1,427,100
01-60-6122	COST OF MEDICAL/LIFE INSURANCE BENEFITS	707,625	125.00%	566,100
01-60-6123	COST OF FEDERAL PAYROLL TAXES	280,000	125.00%	224,000
01-60-6128	STATE UNEMPLOYMENT TAX EXPENSE	5,750	125.00%	4,600
01-60-6131	COST OF TRAVEL FOR MEETINGS & INSPECTIONS	11,125	125.00%	8,900
01-60-6132	COST OF PERSONNEL TECHNICAL TRAINING	13,000	125.00%	10,400
01-60-6133	STAFF PROFESSIONAL DEVELOPMENT EXPENSES	1,875	125.00%	1,500
01-60-6191	PERSONNEL RECRUITING EXPENSES	40,750	125.00%	32,600
01-60-6210	WATER CONSERVATION	62,500	125.00%	50,000
01-60-6232	COST OF BOND ISSUE ADVISORY SERVICES	6,250	N/A	0
01-60-6233	COST OF TRUST SERVICES	42,625	125.00%	34,100
01-60-6239	ARBITRAGE REBATE CALCULATION SERVICES EXPENSES	0	125.00%	0
01-60-6251	COST OF GENERAL COUNSEL SERVICES	75,000	125.00%	60,000
01-60-6252	COST OF BOND COUNSEL SERVICES	33,750	125.00%	27,000
01-60-6253	COST OF SPECIAL COUNSEL SERVICES	75,000	125.00%	60,000
01-60-6258	LEGAL NOTICE PUBLICATION EXPENSES	6,250	125.00%	5,000
01-60-6259	OTHER LEGAL SERVICES	0	125.00%	0
01-60-6260	COST OF AUDIT SERVICES	112,500	125.00%	90,000
01-60-6280	CONSULTING SERVICES	138,750	125.00%	111,000
01-60-6290	CONTRACTUAL SERVICES	212,438	125.00%	169,950
01-60-6411	COST OF GENERAL LIABILITY INSURANCE	70,055	125.00%	56,044
01-60-6412	COST OF PUBLIC OFFICIAL'S LIABILITY INSURANCE	80,000	125.00%	64,000
01-60-6413	COST OF TEMPORARY CONSTRUCTION BONDS	904	125.00%	723
01-60-6414	COST OF ENGINEER'S LIABILITY INSURANCE	0	125.00%	0
01-60-6415	COST OF WORKER'S COMPENSATION INSURANCE	137,500	125.00%	110,000
01-60-6416	COST OF UMBRELLA LIABILITY INSURANCE COVERAGE	87,500	125.00%	70,000
01-60-6417	COST OF ALL RISK-BUILDER'S INSURANCE	0	125.00%	0
01-60-6421	COST OF PROPERTY INSURANCE	452,500	125.00%	362,000
01-60-6422	COST OF AUTOMOBILE INSURANCE	22,500	125.00%	18,000
01-60-6491	COST OF SELF INSURED CLAIMS	62,500	125.00%	50,000



DU PAGE WATER COMMISSION  
 APPROPRIATION ORDINANCE  
 MAY 1, 2010 TO APRIL 30, 2011

COLUMNS NOT PUBLISHED

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT	APPROPRIATION FACTOR	FY 2011 BUDGET
01-60-6510	BUILDING ELECTRIC COSTS	0	125.00%	0
01-60-6512	GENERATOR DIESEL FUEL	398,750	125.00%	319,000
01-60-6513	GAS UTILITY EXPENSES	40,031	125.00%	32,025
01-60-6514	COMMUNICATION SYSTEMS	82,623	125.00%	66,098
01-60-6520	ADMINISTRATIVE SUPPLIES	0	125.00%	0
01-60-6521	OFFICE SUPPLIES	26,875	125.00%	21,500
01-60-6522	PURCHASE OF BOOKS & PUBLICATIONS	12,091	125.00%	9,673
01-60-6531	PRINTING EXPENSES	12,500	125.00%	10,000
01-60-6532	POSTAGE & DELIVERY	10,500	125.00%	8,400
01-60-6540	PROFESSIONAL DUES	17,538	125.00%	14,030
01-60-6550	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	22,440	125.00%	17,952
01-60-6560	REPAIRS AND MAINTENANCE OF BUILDINGS	216,550	125.00%	173,240
01-60-6580	COMPUTER SOFTWARE	72,500	125.00%	58,000
01-60-6590	SOFTWARE MAINTENANCE	84,744	125.00%	67,795
01-60-6591	OTHER ADMINISTRATIVE EXPENSES	12,750	125.00%	10,200
01-60-6611	COST OF WATER PURCHASES	79,806,538	125.00%	63,845,230
01-60-6612	ELECTRIC UTILITY EXPENSES	4,194,150	125.00%	3,355,320
01-60-6613	PURCHASE OF WATER CHEMICALS	22,500	125.00%	18,000
01-60-6614	COST OF WATER TESTING	6,500	125.00%	5,200
01-60-6620	PUMP STATION OPERATIONS	380,938	125.00%	304,750
01-60-6630	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	583,563	125.00%	466,850
01-60-6640	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	118,848	125.00%	95,078
01-60-6721	GENERAL OBLIGATION BOND INTEREST PAYMENTS	654,554	125.00%	523,643
01-60-6722	REVENUE BOND INTEREST PAYMENTS	5,435,368	125.00%	4,348,294
01-60-6723	NOTE INTEREST - CERTIFICATES OF DEBT	1,468,750	125.00%	1,175,000
01-60-6800	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	26,688	125.00%	21,350
01-60-6850	COST OF FURNITURE & EQUIPMENT PURCHASES	104,600	125.00%	83,680
01-60-6860	COST OF MOTOR VEHICLES PURCHASES	156,825	125.00%	125,300
01-60-6920	WATER MAIN DEPRECIATION	6,265,885	125.00%	5,012,708
01-60-6930	WATER BUILDING DEPRECIATION	2,807,400	125.00%	2,245,920
01-60-6952	EQUIPMENT DEPRECIATION	137,500	125.00%	110,000
01-60-6956	PUMPING EQUIPMENT DEPRECIATION	246,774	125.00%	197,419
01-60-6960	VEHICLE DEPRECIATION	103,886	125.00%	83,109
01-60-7110	CONSTRUCTION OF WATER METERING STATIONS	1,132,400	200.00%	566,200
01-60-7210	CONSTRUCTION OF DU PAGE PUMPING STATION	9,579,866	200.00%	4,789,933
01-60-7410	CONSTRUCTION OF WATER SYSTEM STORAGE	30,000	200.00%	15,000
01-60-7510	CONSTRUCTION OF WATER TRANSMISSION MAINS	0	200.00%	0
01-60-7610	CONSTRUCTION OF WATER FEEDER MAINS	0	200.00%	0
01-60-7610	CONSTRUCTION OF STANDPIPE IMPROVEMENTS	0	200.00%	0
01-60-7919	SYSTEM DISINFECTION AND START UP EXPENSES	0	200.00%	0
01-60-7910	COST OF CONSTRUCTION ENGINEERING	0	200.00%	0
01-60-7920	COST OF CONSTRUCTION PROFESSIONAL SERVICES	0	200.00%	0
01-60-7920	COST OF CONSTRUCTION LEGAL SERVICES	0	200.00%	0
01-60-7940	COST OF CONSTRUCTION MATERIAL TESTING SERVICES	0	200.00%	0
01-60-7970	COST OF CONSTRUCTION RIGHTS-OF-WAY AND EASEMENTS	0	200.00%	0
01-60-7980	COST OF CAPITALIZED FIXED ASSETS	0	N/A	(5,580,113)
01-60-7990	CONTINGENCY	8,000,000	4.15%	0
01-60-8200	CONSTRUCTION OF CHICAGO PUMPING STATION	10,208,770	200.00%	5,104,385
TOTAL WATER FUND EXPENDITURES		192,784,544		94,224,088
WATER FUND REVENUE OVER (UNDER) EXPENDITURES		(30,736,230)		(2,060,774)
AVAILABLE WATER FUND BALANCES 05/01/2010		37,674,440	100.00%	37,674,440
AVAILABLE WATER FUND BALANCES 04/30/2011		6,938,210		35,613,666

Ordinance No. O-BA-10

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2010

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

Board/Ordinances/O-BA-10.doc



CERTIFICATION OF BUDGET/APPROPRIATION IN  
ACCORDANCE WITH CHAPTER 35 SECTION  
200/18-50 ILLINOIS COMPILED STATUES

The undersigned, being Clerk and Chief Fiscal Officer of the Taxing District below named, do hereby certify that attached hereto is a true and correct copy of the Budget/Appropriation of said District for its 2010/2011 fiscal year, adopted June 10, 2010.

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

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Maureen A. Crowley  
Clerk  
DuPage Water Commission

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Donald G. Zeilenga  
Treasurer  
DuPage Water Commission