



DuPage Water Commission

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

AGENDA

DUPAGE WATER COMMISSION

THURSDAY, APRIL 21, 2016
6:30 P.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

- I. Call to Order and Pledge of Allegiance
- II. Roll Call
(Majority of the Commissioners then in Office—minimum 7)
- III. Public Comments (limited to 3 minutes per person)
- IV. 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 March 17, 2016 Regular Meeting and the Minutes of the March 17, 2016 Executive Session Meeting of the DuPage Water Commission (Voice Vote).

- V. Charter Customer Hearing Regarding Management Budget Ordinance for the Fiscal Year Commencing May 1, 2016 and Ending April 30, 2017
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To open the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2016 and Ending April 30, 2017 (Voice Vote).

RECOMMENDED MOTION: To close the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2016 and Ending April 30, 2017 (Voice Vote).

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

VI. Public Hearing Regarding Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2016 and Ending April 30, 2017

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

RECOMMENDED MOTION: To open the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2016 and Ending April 30, 2017 (Voice Vote).

RECOMMENDED MOTION: To close the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2016 and Ending April 30, 2017 (Voice Vote).

VII. Treasurer's Report – March 2016

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

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

VIII. Committee Reports

A. Finance Committee

1. Report of 4/21/16 Finance Committee

2. Ordinance No. O-1-16: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2016 and Ending April 30, 2017

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

3. Ordinance No. O-2-16: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2016 and Ending April 30, 2017 – **(\$0.00)**

(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)

4. Ordinance No. O-3-16: An Ordinance Approving and Adopting the Annual Budget and Appropriation Ordinance for the Fiscal year Commencing May 1, 2016 and Ending April 30, 2017

(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)

5. Request for Board Action – Authorizing the Payment of the Market Value of the Unfunded Actuarial Accrued Liability balance as of December 31, 2015 per IMRF for the DuPage Water Commission Pension Plan – **(\$271,329.)**

(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 through 5 under the Finance Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

6. Actions on Other Items Listed on 4/21/16 Finance Committee Agenda

B. Administration Committee

1. Report of 4/21/16 Administration Committee
2. Resolution No. R-12-16: A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission
(Concurrence of a Majority of the Appointed Commissioners—7)
3. Resolution No. R-14-16: A Resolution Authorizing Illinois Public Pension Fund Association Deferred Compensation Plan as an Employee Benefit

(Concurrence of a Majority of the Appointed Commissioners—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 4/21/16 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 4/21/16 Engineering & Construction Committee
2. Resolution No. R-10-16: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-10/13 at the April 21, 2016, DuPage Water Commission Meeting – **(Rossi Contractors, Inc. estimated cost of \$4,540.00)**
(Concurrence of a Majority of the Appointed Commissioners - 7)
3. Resolution No. R-11-16: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-7/15 at the April 21, 2016, DuPage Water Commission Meeting **(WAO No. 3 to Windy City Electric in the amount of \$38,800.00 and WAO No. 4 to McWilliams Electric in the amount of \$21,870.00)**
(Concurrence of a Majority of the Appointed Commissioners - 7)
4. Resolution No. R-13-16: A Resolution Approving and Ratifying Certain Contract Change Orders for Reservoir and Meter Station 19B Concrete and Miscellaneous Metals Rehabilitation for the DuPage Water Commission at the April 21, 2016, DuPage Water Commission Meeting **(Manusos General Contracting, Inc. –Time Extension -No Cost)**

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

RECOMMENDED MOTION: To adopt item numbers 2 through 4 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

5. Actions on Other Items Listed on 4/21/16 Engineering & Construction Committee Agenda

IX. Accounts Payable

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

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$7,761,217.18 subject to submission of all contractually required documentation, for invoices that have been received (Roll Call).

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$828,220.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

X. Chairman's Report

XI. Omnibus Vote Requiring Majority Vote

XII. Omnibus Vote Requiring Super-Majority or Special Majority Vote

XIII. Old Business

XIV. New Business

XV. 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).

XVI. Adjournment

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

**MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY, MARCH 17, 2016
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 6:32 P.M.

Commissioners in attendance: J. Broda, J. Fennell, R. Furstenau, R. Gans, D. Loftus, D. Novotny, J. Pruy, D. Russo, M. Scheck, P. Suess, and J. Zay

Commissioners Absent: L. Crawford and F. Saverino

Also in attendance: Treasurer W. Fates, J. Spatz, C. Johnson, T. McGhee, C. Peterson, R. C. Bostick, F. Frelka, J. Schori, M. Weed, E. Kazmierczak, and R. Jones of Gorski & Good

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Commissioner Broda moved to approve the Minutes of the February 18, 2016 Regular Meeting and the Minutes of the February 18, 2016 Special Committee of the Whole Meeting of the DuPage Water Commission. Seconded by Commissioner Loftus and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER REPORT

Treasurer Fates presented the February 2016 Treasurer's Report, consisting of thirteen pages, noting that pages 1, 2 and 3 contained a brief summary of the report.

Treasurer Fates pointed out the \$130.3 million of cash and investments on page 4, which reflected an increase of about \$4.7 million from the previous month. Treasurer Fates also pointed out the schedule of investments on pages 5 through 11 totaling \$124.7 million and the market yield on the total portfolio showed 96 basis points which had slightly increased from the prior month. On page 12, the statement of cash flows showed an increase in cash and investments by about \$30.7 million and operating activities increased cash by approximately \$13.9 million, roughly \$31.0 million of sales tax was received, and debt service payments totaled about \$9.3 million. On page 13, the monthly cash/operating report showed that the Commission had met or exceeded all of its reserve requirements and approximately \$2.7 million of outstanding debt in Table 3, Row J.

Commissioner Russo moved to accept the February 2016 Treasurer's Report. Seconded by Commissioner Furstenau and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Finance Committee – Reported by Commissioner Suess

Commissioner Suess reported that the Finance Committee had reviewed and recommended for approval all action items listed on the Finance Committee Agenda. After providing a brief summary, Commissioner Suess moved to authorize the Transfer of Funds from the General Account to the Operating Reserve and Long Term Water Capital Reserve Accounts (\$12.1M). Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote.

Ayes: J. Broda, J. Fennell, R. Furstenau, R. Gans, D. Loftus, D. Novotny, J. Pruyn, D. Russo, M. Scheck, P. Suess, and J. Zay

Nays: None

Absent: L. Crawford and F. Saverino

Commissioner Suess further reported that it was the recommendation of the Finance Committee for the Commission to pay off its remaining debt in April in conjunction with the new budget year so that the Commission would begin its May 1st fiscal year's budget debt free. Lastly, Commissioner Suess noted that the Finance Committee also discussed pension liability and whether any additional funding would be needed, in the future, to allow the Commission to remain 100% funded.

Administration Committee – Reported by Commissioner Broda

Commissioner Broda reported that the Administration Committee had no actions items for consideration, but that the Committee had discuss consideration of offering employees an additional deferred compensation plan called the Illinois Public Pension Fund Association. Full details of the plan would be presented at the April Board meeting.

Engineering & Construction Committee – Reported by Commissioner Loftus

Commissioner Loftus reported that the Engineering & Construction Committee had reviewed and recommended for approval all action items listed on the Engineering & Construction Agenda. After providing a brief summary, Commissioner Loftus moved to adopt Resolution No. R-9-16: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-7/15 at the March 17, 2016, DuPage Water Commission Meeting. Seconded by Commissioner Furstenau and unanimously approved by a Roll Call Vote.

Ayes: J. Broda, J. Fennell, R. Furstenau, R. Gans, D. Loftus, D. Novotny, J. Pruyn, D. Russo, M. Scheck, P. Suess, and J. Zay

Nays: None

Absent: L. Crawford and F. Saverino

ACCOUNTS PAYABLE

Commissioner Furstenau moved to approve the Accounts Payable in the amount of \$7,490,170.17 subject to submission of all contractually required documentation, for invoices that have been received and the Accounts Payable in the amount of \$748,800.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote.

Ayes: J. Broda, J. Fennell, R. Furstenau, R. Gans, D. Loftus, D. Novotny, J. Pruyn, D. Russo, M. Scheck, P. Suess, and J. Zay

Nays: None

Absent: L. Crawford and F. Saverino

CHAIRMAN'S REPORT

None

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

Discussion ensued regarding the FY2016-2017 Annual Tentative Draft Budget sales tax revenues and the methods that were used to estimate the budgeted amount.

NEW BUSINESS

None

EXECUTIVE SESSION

Commissioner Loftus moved to go into Executive Session to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2). Seconded by Commissioner Broda and unanimously approved by a Roll Call Vote:

Ayes: J. Broda, J. Fennell, R. Furstenau, R. Gans, D. Loftus, D. Novotny, J. Pruyn, D. Russo, M. Scheck, P. Suess, and J. Zay

Nays: None

Absent: L. Crawford and F. Saverino

Minutes of the 3/17/16 Commission Meeting

The Board went into Executive Session at 6:45 P.M.

Commissioner Broda moved to come out of Executive Session at 7:05 P.M. Seconded by Commissioner Gans and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Pruyn moved to adjourn the meeting at 7:07 P.M. Seconded by Commissioner Scheck and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Board/Minutes/Commission/2016/Rcm160317docx

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: April 12, 2016
SUBJECT: TREASURER'S REPORT – MARCH 31, 2016

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of March. I have also reviewed the monthly financial statements and budget status reports, and found them to be in order.

Summary of Cash & Investments (Page 4)

1. Cash and investments totaled \$134.5 million at March 31st, an increase of \$4.2 million over the previous month.
2. The balance in the BMO Harris checking account was \$9.7 million at March 31st, an increase of approximately \$4.1 million compared to the \$5.6 million reported last month due to timing of collections.
3. The BMO Harris money market accounts had \$13.7 million at month-end, which was \$3.0 million lower than the preceding month.
4. During the month of March, the IIIT money market accounts increased by \$0.6 million from the prior month.
5. In March, our holdings of U.S. Treasury and Agency investments increased by approximately \$4.0 million and \$4.4 million, respectively. Commercial Paper investments decreased by \$8.0 million during March.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. Over the past eleven months the Commission's cash and investments increased a total of \$35.0 million.
 - The Operating & Maintenance Account increased by \$4.6 million, for an ending balance of \$21.7 million.
 - The General Account increased by \$11.9 million, for an ending balance of \$13.0 million.
 - The Sales Tax Account remained relatively unchanged at \$2.1 million.
 - The Capital Reserve Fund increased \$202,600 for a balance of \$29.5 million.

- The Operating Reserve Account increased approximately \$15.4 million for a balance of \$56.3 million.
- The Long-Term Capital Reserve Account increased by \$2.2 million for a balance of \$10.1 million.

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

Cash and Investments by Account

Account	Balance 4/30/2015	Balance 03/31/2016	Increase (Decrease)
Operations & Maintenance	\$17,071,214	\$21,675,086	\$4,603,872
Bond Interest	11,920	2,216	(9,704)
Bond Principal	1,181,000	1,796,550	615,550
General Account	1,040,019	12,975,370	11,935,351
Sales Tax	2,118,925	2,127,858	8,933
Operating Reserve	40,933,837	56,348,413	15,414,576
Capital Reserve	29,301,655	29,504,255	202,600
Long-Term Cap. Reserve	7,916,324	10,107,477	2,191,153
Total Cash & Investments	\$99,574,894	\$134,537,225	\$34,962,331

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission's investments was 1.02%, an increase from the previous month's 0.96%.
2. The portfolio is showing unrealized gains of \$628,318 at March 31, 2016, compared to \$215,019 in unrealized gains at April 30, 2015.
3. The amortized cost of our investments was \$124.8 million at March 31st, an increase of \$0.1 million over the prior month.

Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$35.0 million increase in cash and investments since the beginning of the fiscal year.
2. Operating activities increased cash by \$15.4 million.
3. \$34.7 million of sales tax revenue was received.
4. Debt service payments totaled \$10.2 million.
5. Capital Assets purchased totaled \$4.5 million year-to-date.
6. Cash flow from investment activity generated \$857,280.

Reserve Analysis (Page 13)

1. The reserve analysis report shows the commission has met or exceeded all reserve targets at March 31st.

2. The Operating and Maintenance Account was \$12.9 million over its target balance of \$8.8 million.
3. The Operating Reserve account is \$16.2 million over its minimum target of \$40.2 million due to additional transfers made during the current year to increase the balance beyond its minimum per the Board.
4. There was \$1.8 million of debt outstanding at March 31st, a reduction of \$0.9 million from last month. For the year to date, \$10.2 million of debt has been retired.

Respectfully submitted,



Bill Fates, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 March 31, 2016

FUNDS CONSIST OF:	March 31, 2016	February 29, 2016	INCR. - (DECR.)
PETTY CASH	1,200.00	1,200.00	0.00
CASH AT HARRIS BANK	9,733,073.61	5,579,536.65	4,153,536.96
TOTAL CASH	9,734,273.61	5,580,736.65	4,153,536.96
IIIT MONEY MARKET FUNDS	848,494.80	199,661.76	648,833.04
BMO HARRIS MONEY MARKET FUNDS	13,739,577.96	16,751,032.24	(3,011,454.28)
U. S. TREASURY INVESTMENTS	50,429,793.29	46,397,973.29	4,031,820.00
U. S. AGENCY INVESTMENTS	34,166,415.32	29,717,104.98	4,449,310.34
MUNICIPAL BONDS	6,493,602.47	5,060,150.57	1,433,451.90
COMMERCIAL PAPER	8,481,597.36	16,466,491.13	(7,984,893.77)
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	6,586,469.73	6,090,755.23	495,714.50
	4,057,000.00	4,057,000.00	0.00
TOTAL INVESTMENTS	124,802,950.93	124,740,169.20	62,781.73
TOTAL CASH AND INVESTMENTS	134,537,224.54	130,320,905.85	4,216,318.69
	March 31, 2016	February 29, 2016	% CHANGE
IIIT MONEY MARKET FUNDS	0.6%	0.1%	325.0%
BMO HARRIS MONEY MARKET FUNDS	11.0%	13.4%	-18.0%
U. S. TREASURY INVESTMENTS	40.4%	37.2%	8.7%
U. S. AGENCY INVESTMENTS	27.4%	23.8%	15.0%
MUNICIPAL BONDS	5.2%	4.1%	28.3%
COMMERCIAL PAPER	6.8%	13.2%	-48.5%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	5.3%	4.9%	8.1%
	3.3%	3.3%	0.0%
TOTAL INVESTMENTS	100.0%	100.0%	0.1%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 March 31, 2016

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/16
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	0.390%	03/31/16	04/01/16	1	0.390%	\$ 11,940,812.12	\$ 11,940,812.12	\$ -	\$ 11,940,812.12	-
Revenue Bond Interest Account (01-121200)										
BMO Harris	0.000%	03/31/16	04/01/16		0.000%	\$ 2,215.84	\$ 2,215.84	\$ -	\$ 2,215.84	\$ -
Revenue Bond Principal (01-121300)										
BMO Harris	0.000%	03/31/16	04/01/16		0.000%	\$ 1,796,550.00	\$ 1,796,550.00	\$ -	\$ 1,796,550.00	\$ -
Water Fund General Account (01-121700)										
IIIT - Money Market	0.030%	03/31/16	04/01/16	1	0.030%	436,772.89	436,772.89	-	436,772.89	-
Bank of Tokyo Mitsubishi CP	0.000%	11/23/15	04/25/16	25	0.530%	1,000,000.00	999,646.67	1,913.89	997,732.78	-
Credit Agricole CIB NY CP	0.000%	02/23/16	05/23/16	53	0.710%	2,000,000.00	1,998,266.66	1,266.66	1,997,000.00	-
UBS Finance Delaware LLC CP	0.000%	02/09/16	08/05/16	127	0.850%	2,500,000.00	2,492,562.50	3,069.44	2,489,493.06	-
Bank of Tokyo Mitsubishi CP	0.000%	02/09/16	08/09/16	131	0.850%	500,000.00	498,465.28	613.89	497,851.39	-
Toyota Motor Credit CP	0.000%	02/17/16	08/15/16	137	0.720%	1,000,000.00	997,280.00	880.00	996,400.00	-
Rabobank Nederland NV CP	0.000%	02/19/16	08/16/16	138	0.810%	1,500,000.00	1,495,376.25	1,417.50	1,493,958.75	-
CD-Freedom Bank of Virginia, VA	0.000%	11/20/15	05/18/16	48	0.650%	248,000.00	248,000.00	-	248,000.00	587.39
CD-Cit Bank, NA, CA	0.000%	11/20/15	05/18/16	48	0.750%	248,000.00	248,000.00	-	248,000.00	677.75
CD-Stearns Bank NA MN	0.000%	01/19/16	07/18/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	347.20
CD-First Commons Bank NA MA	0.000%	01/19/16	07/18/16	108	0.750%	248,000.00	248,000.00	-	248,000.00	372.00
CD-Industrial & Commercial Bank of China USA, NY	0.000%	01/19/16	07/18/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	347.20
CD_Security Bank, OK	0.000%	01/19/16	07/18/16	108	0.750%	248,000.00	248,000.00	-	248,000.00	372.00
CD-Bofi Federal Bank, CA	0.000%	01/19/16	07/18/16	108	0.750%	248,000.00	248,000.00	-	248,000.00	372.00
CD-Affiliated Bank, TX	0.000%	01/19/16	07/18/16	108	0.750%	248,000.00	248,000.00	-	248,000.00	372.00
CD-Western Alliance Bank, AZ	0.000%	01/19/16	07/18/16	108	0.710%	248,000.00	248,000.00	-	248,000.00	352.16
CD-Prudential Savings Bank, PA	0.000%	01/22/16	07/20/16	108	0.700%	225,000.00	225,000.00	-	225,000.00	302.05
CD-First Federal Savings Bank of Boston, MA	0.000%	01/22/16	07/20/16	108	0.760%	248,000.00	248,000.00	-	248,000.00	361.47
CD-Landmark Community Bank, TN	0.000%	01/22/16	07/20/16	108	0.750%	248,000.00	248,000.00	-	248,000.00	356.71
CD-Grand Bank, OK	0.000%	01/22/16	07/20/16	108	0.700%	112,000.00	112,000.00	-	112,000.00	150.36
CD-Cfg Community Bank, MD	0.000%	01/22/16	07/20/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	332.93
CD-Enerbank USA, UT	0.000%	01/22/16	07/20/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	332.93
CD-Crestmark Bank, MI	0.000%	01/22/16	07/20/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	332.93
CD-Patriot Bank, OK	0.000%	01/22/16	07/20/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	332.93
Weighted Avg Maturity			96		0.738%	\$ 12,993,772.89	\$ 12,975,370.25	\$ 9,161.38	\$ 12,966,208.87	\$ 6,302.01

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 March 31, 2016

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/16
Sales Tax Funds (01-123000)										
IIIT - Money Market	0.030%	03/31/16	04/01/16	1	0.030%	267,699.03	267,699.03	-	267,699.03	-
US Treasury Notes	0.375%	06/03/14	05/31/16	61	0.380%	75,000.00	74,999.03	10.75	74,988.28	94.52
US Treasury Notes	0.375%	08/03/15	05/31/16	61	0.280%	105,000.00	105,017.13	(69.00)	105,086.13	132.33
US Treasury Notes	1.750%	04/04/14	05/31/16	61	0.540%	150,000.00	150,297.98	(3,604.36)	153,902.34	882.17
US Treasury Notes	0.375%	01/13/16	05/31/16	61	0.400%	150,000.00	149,994.87	6.59	149,988.28	189.04
US Treasury Notes	0.375%	12/30/15	05/31/16	61	0.480%	155,000.00	154,973.88	40.48	154,933.40	195.34
US Treasury Notes	0.375%	06/01/15	05/31/16	61	0.290%	170,000.00	170,022.94	(116.51)	170,139.45	214.24
US Treasury Notes	0.375%	02/01/16	05/31/16	61	0.420%	210,000.00	209,983.59	16.40	209,967.19	264.65
US Treasury Notes	0.375%	03/23/15	05/31/16	61	0.390%	320,000.00	319,993.12	43.12	319,950.00	403.28
Regional Trans Auth, IL Rev Bonds	0.550%	05/07/14	05/06/16	36	0.580%	200,000.00	199,993.32	129.32	199,864.00	550.00
Fannie Mae Discount Note	0.000%	02/11/16	05/31/16	61	0.340%	200,000.00	199,886.67	94.45	199,792.22	-
FHLMC Reference Note	0.400%	11/21/14	05/27/16	57	0.420%	125,000.00	124,996.15	33.65	124,962.50	172.22
Weighted Avg Maturity			51		0.367%	\$ 2,127,699.03	\$ 2,127,857.71	\$ (3,415.11)	\$ 2,131,272.82	\$ 3,097.79

DU PAGE WATER COMMISSION
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/16
Water Fund Operating Reserve (01-121800)										
III - Money Market	0.030%	03/31/16	04/01/16	1	0.030%	55,463.36	55,463.36	-	55,463.36	-
US Treasury Notes	1.000%	03/19/14	03/31/17	385	0.920%	1,570,000.00	1,571,203.37	(2,414.99)	1,573,618.36	42.90
US Treasury Notes	0.625%	03/12/13	05/31/17	426	0.720%	675,000.00	674,294.55	1,825.80	672,468.75	1,417.78
US Treasury Notes	0.625%	05/15/14	05/31/17	426	0.830%	1,000,000.00	997,682.59	3,698.21	993,984.38	2,100.41
US Treasury Notes	2.500%	12/09/14	06/30/17	456	0.920%	750,000.00	764,688.64	(15,282.06)	779,970.70	4,739.01
US Treasury Notes	0.625%	03/24/16	08/31/17	518	0.790%	3,000,000.00	2,992,959.51	107.95	2,992,851.56	1,630.43
US Treasury Notes	0.625%	10/31/12	09/30/17	548	0.750%	100,000.00	99,820.45	453.27	99,367.18	1.71
US Treasury Notes	0.625%	10/31/12	09/30/17	548	0.750%	300,000.00	299,461.36	1,359.80	298,101.56	5.12
US Treasury Notes	0.750%	11/01/12	10/31/17	579	0.740%	25,000.00	25,004.70	43.75	24,960.95	78.81
US Treasury Notes	0.625%	11/05/12	10/31/17	579	0.740%	100,000.00	100,018.80	175.00	99,843.80	315.25
US Treasury Notes	0.750%	03/08/13	02/28/18	699	0.850%	1,400,000.00	1,397,360.58	4,141.83	1,393,218.75	913.04
US Treasury Notes	0.625%	11/03/15	04/30/18	760	0.980%	1,085,000.00	1,077,052.45	1,546.20	1,075,506.25	2,850.36
US Treasury Notes	1.375%	02/04/15	07/31/18	852	0.980%	150,000.00	151,365.48	(380.61)	151,746.09	345.64
US Treasury Notes	1.250%	10/06/14	07/31/18	852	0.920%	475,000.00	479,962.60	(2,422.17)	482,384.77	1,094.52
US Treasury Notes	1.250%	03/24/16	10/31/18	944	0.970%	2,500,000.00	2,517,626.38	(147.06)	2,517,773.44	13,135.30
US Treasury Notes	1.625%	09/04/14	03/31/19	1,095	1.600%	1,000,000.00	1,000,728.76	(364.99)	1,001,093.75	44.40
US Treasury Notes	1.625%	04/23/15	04/30/19	1,125	1.200%	1,500,000.00	1,519,052.01	(5,674.55)	1,524,726.56	10,245.54
US Treasury Notes	3.125%	11/03/14	05/15/19	1,140	1.500%	205,000.00	215,106.45	(4,419.72)	219,526.17	2,428.74
US Treasury Notes	1.750%	03/27/15	09/30/19	1,278	1.390%	450,000.00	455,448.38	(1,530.14)	456,978.52	21.52
US Treasury Notes	1.000%	02/27/15	09/30/19	1,278	1.420%	2,200,000.00	2,168,517.08	9,509.27	2,159,007.81	60.11
US Treasury Notes	1.000%	05/29/15	11/30/19	1,339	1.440%	1,050,000.00	1,033,425.72	3,687.44	1,029,738.28	3,528.69
US Treasury Notes	1.000%	08/25/15	11/30/19	1,339	1.340%	1,500,000.00	1,481,864.60	2,899.76	1,478,964.84	5,040.98
US Treasury Notes	1.250%	09/03/15	02/29/20	1,430	1.470%	100,000.00	99,176.53	117.94	99,058.59	108.70
US Treasury Notes	1.250%	10/08/15	02/29/20	1,430	1.320%	1,000,000.00	997,490.10	302.60	997,187.50	1,086.96
US Treasury Notes	1.250%	11/05/15	02/29/20	1,430	1.550%	1,050,000.00	1,038,047.72	1,172.72	1,036,875.00	1,141.30
US Treasury Notes	2.000%	12/04/15	07/31/20	1,583	1.580%	1,075,000.00	1,093,920.51	(1,361.72)	1,095,282.23	3,603.02
US Treasury Notes	2.125%	12/30/15	08/31/20	1,614	1.740%	575,000.00	584,432.98	(517.22)	584,950.20	1,062.50
US Treasury Notes	1.750%	02/03/16	10/31/20	1,675	1.350%	740,000.00	753,258.07	(443.49)	753,701.56	5,443.27
US Treasury Notes	2.000%	03/24/16	11/30/20	1,705	1.380%	2,000,000.00	2,055,764.16	(251.47)	2,056,015.63	13,442.62
US Treasury Notes	2.375%	03/31/16	12/31/20	1,736	1.280%	775,000.00	813,909.84	(21.80)	813,931.64	4,652.13
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	1,804	1.730%	925,000.00	920,637.18	40.18	920,597.00	918.58
Regional Trans Auth, IL Rev Bonds	0.550%	05/07/14	05/06/16	36	0.580%	850,000.00	849,971.62	549.62	849,422.00	2,337.50
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	76	1.050%	100,000.00	100,807.00	(13,031.00)	113,838.00	1,472.22
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	76	1.050%	300,000.00	302,421.01	(39,092.99)	341,514.00	4,416.67
IN ST Bond Bank Txb1 Rev Bonds	1.022%	06/05/13	07/15/16	106	1.020%	275,000.00	275,000.00	-	275,000.00	593.33
CA ST Taxable GO Bonds	1.750%	10/22/13	11/01/17	580	1.660%	700,000.00	701,011.28	(1,487.72)	702,499.00	5,104.17
MS ST Taxable GO Bonds	1.472%	02/18/15	10/01/18	914	1.470%	150,000.00	150,000.00	-	150,000.00	1,104.00
NYC, NY Taxable GO Bonds	1.650%	03/31/15	10/01/18	914	1.650%	565,000.00	565,000.00	-	565,000.00	4,661.25
CT ST Taxable GO Bonds	1.974%	03/25/15	03/15/19	1,079	1.970%	300,000.00	300,000.00	-	300,000.00	263.20
UNIV OF CAL Taxable Rev Bonds	2.003%	03/25/15	05/15/19	1,140	2.000%	135,000.00	135,000.00	-	135,000.00	1,021.53
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	1,187	2.160%	925,000.00	925,000.00	-	925,000.00	1,278.27
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	1,279	1.680%	310,000.00	310,000.00	-	310,000.00	2,602.45
NY Trans Fin Auth, NY Txb1 Rev Bonds	2.750%	04/23/15	02/01/20	1,402	1.880%	375,000.00	386,998.53	(2,817.72)	389,816.25	1,718.75

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/16
Water Fund Operating Reserve (01-121800) Continued...									
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	3,836 2.270%	470,102.43	499,446.03	(37.80)	499,483.83	1,371.13
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	5,024 2.620%	359,979.94	379,754.44	(1,374.32)	381,128.76	1,049.94
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	5,236 2.350%	483,811.03	504,575.82	(477.54)	505,053.36	1,209.53
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	5,328 2.550%	502,804.71	535,213.14	(195.32)	535,408.46	1,466.51
FNMA Series 2015-M1 ASQ2	1.626%	01/30/15	02/01/18	672 1.260%	200,000.00	201,094.43	(904.07)	201,998.50	271.00
FNMA Series 2015-M7 ASQ2	1.550%	04/30/15	04/01/18	731 0.830%	175,000.00	176,111.79	(637.58)	176,749.37	226.04
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	1,006 1.200%	195,000.00	196,701.06	(248.92)	196,949.98	308.44
Fannie Mae Series 2015-M13 ASQ2	1.846%	10/30/15	09/01/19	1,249 1.080%	425,000.00	428,729.46	(526.45)	429,255.91	582.96
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	1,768 1.680%	925,000.00	933,874.11	(359.61)	934,233.72	1,643.42
FNMA Series 2010-18 LV	4.500%	07/21/15	04/01/21	1,827 2.030%	356,036.63	356,036.63	(24,700.06)	380,736.69	1,335.14
FHLB Global Notes	0.825%	05/15/15	05/30/17	425 0.670%	810,000.00	809,615.50	287.80	809,327.70	1,701.56
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	455 0.970%	165,000.00	165,068.75	(88.66)	165,157.41	421.67
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	455 0.960%	635,000.00	635,324.32	(418.63)	635,742.95	1,622.78
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	484 0.860%	95,000.00	95,171.35	(392.76)	95,564.11	166.25
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	484 0.860%	125,000.00	125,225.46	(516.79)	125,742.25	218.75
Freddie Mac Global Notes	1.000%	03/20/15	07/28/17	484 0.850%	205,000.00	205,393.96	(303.04)	205,697.00	358.75
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	515 0.820%	200,000.00	200,142.72	220.72	199,922.00	160.42
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	515 0.820%	475,000.00	475,338.97	524.22	474,814.75	380.99
Fannie Mae Global Notes	0.875%	11/27/13	10/26/17	574 1.080%	1,300,000.00	1,295,946.41	5,891.41	1,290,055.00	4,897.57
Tennessee Valley Authority Notes	6.250%	08/19/15	12/15/17	624 1.010%	720,000.00	783,638.58	(22,744.14)	806,382.72	13,250.00
FHLB Notes	0.875%	02/18/16	03/18/18	718 0.890%	2,300,000.00	2,299,324.49	37.49	2,299,287.00	670.83
FNMA Notes	0.875%	03/04/16	03/28/18	727 0.970%	1,100,000.00	1,097,877.79	77.79	1,097,800.00	80.21
Fannie Mae Global Notes	0.875%	05/24/13	05/21/18	781 1.190%	500,000.00	496,687.26	4,262.26	492,425.00	1,579.86
Fannie Mae Global Notes	0.875%	05/22/13	05/21/18	781 1.050%	1,000,000.00	996,325.66	4,775.66	991,550.00	3,159.72
FNMA Benchmark Note	1.125%	09/01/15	10/19/18	932 1.180%	2,300,000.00	2,296,951.42	677.42	2,296,274.00	11,643.75
Fannie Mae Global Notes	1.625%	10/23/14	11/27/18	971 1.390%	990,000.00	996,162.22	(3,242.78)	999,405.00	5,541.25
FNMA Benchmark Note	1.375%	01/08/16	01/28/19	1,033 1.180%	275,000.00	274,841.53	12.03	274,829.50	661.72
FNMA Benchmark Note	1.000%	02/23/16	02/28/19	1,062 1.080%	1,100,000.00	1,097,493.62	89.62	1,097,404.00	1,069.44
Freddie Mac Notes	1.125%	03/24/16	04/15/19	1,110 1.150%	2,400,000.00	2,398,283.02	11.02	2,398,272.00	750.00
Freddie Mac Notes	1.750%	12/03/14	05/30/19	1,155 1.490%	475,000.00	478,837.81	(1,558.19)	480,396.00	2,793.92
FNMA Benchmark Note	1.750%	12/03/14	11/26/19	1,335 1.610%	475,000.00	477,271.02	(792.73)	478,063.75	2,886.28
Weighted Avg Maturity			1,099	1.232%	\$ 56,053,198.10	\$ 56,348,413.12	\$ (102,682.03)	\$ 56,451,095.15	\$ 171,552.51

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/16
Water Fund L-T Water Capital Reserve (01-121900)										
IIT - Money Market (PFM Asset Management)	0.030%	03/31/16	04/01/16	1	0.030%	44,697.66	44,697.66	-	44,697.66	-
US Treasury Notes	0.625%	04/24/15	05/31/17	426	0.580%	145,000.00	145,072.39	(57.89)	145,130.28	304.56
US Treasury Notes	0.625%	03/28/16	08/31/17	518	0.790%	900,000.00	897,906.68	16.05	897,890.63	489.13
US Treasury Notes	0.625%	05/15/14	11/30/17	609	1.030%	425,000.00	422,143.73	3,170.10	418,973.63	892.67
US Treasury Notes	0.750%	12/31/13	02/28/18	699	1.380%	485,000.00	479,290.44	6,529.11	472,761.33	316.30
US Treasury Notes	0.625%	05/13/13	04/30/18	760	0.820%	180,000.00	179,266.54	996.23	178,270.31	472.87
US Treasury Notes	0.625%	05/15/13	04/30/18	760	0.820%	180,000.00	179,275.12	983.71	178,291.41	472.87
US Treasury Notes	1.375%	02/20/15	09/30/18	913	1.260%	230,000.00	230,651.96	(282.42)	230,934.38	8.64
US Treasury Notes	1.625%	04/24/15	04/30/19	1,125	1.150%	455,000.00	461,493.96	(1,930.85)	463,424.61	3,107.81
US Treasury Notes	1.125%	04/24/15	04/30/20	1,491	1.350%	300,000.00	297,343.94	590.03	296,753.91	1,418.61
US Treasury Notes	1.750%	02/03/16	10/31/20	1,675	1.350%	250,000.00	254,479.08	(149.83)	254,628.91	1,838.94
US Treasury Notes	2.000%	03/28/16	11/30/20	1,705	1.380%	300,000.00	308,406.83	(18.95)	308,425.78	2,016.39
US Treasury Notes	2.000%	01/12/15	05/31/21	1,887	1.720%	300,000.00	304,073.17	(907.30)	304,980.47	2,016.39
US Treasury Notes	2.000%	03/28/16	10/31/21	2,040	1.520%	275,000.00	282,001.61	(13.04)	282,014.65	2,311.81
US Treasury Notes	1.875%	01/12/15	11/30/21	2,070	1.780%	260,000.00	261,395.35	(280.43)	261,675.78	1,638.32
US Treasury Notes	1.500%	12/30/15	01/31/22	2,132	2.040%	75,000.00	72,788.57	91.30	72,697.27	188.53
US Treasury Notes	1.500%	09/03/15	01/31/22	2,132	1.870%	350,000.00	342,896.56	662.18	342,234.38	879.81
US Treasury Notes	1.625%	02/26/15	08/15/22	2,328	1.820%	175,000.00	172,986.13	324.02	172,662.11	359.38
US Treasury Notes	1.625%	12/04/15	11/15/22	2,420	1.930%	200,000.00	196,281.77	172.39	196,109.38	1,232.14
US Treasury Notes	1.750%	04/24/15	05/15/23	2,601	1.790%	390,000.00	388,915.61	134.36	388,781.25	2,587.50
US Treasury Notes	2.750%	03/28/16	11/15/23	2,785	1.720%	150,000.00	160,959.94	(14.67)	160,974.61	1,563.87
US Treasury Notes	2.750%	10/09/15	11/15/23	2,785	1.910%	155,000.00	164,229.83	(536.38)	164,766.21	1,616.00
US Treasury Notes	2.375%	03/28/16	08/15/24	3,059	1.810%	200,000.00	208,669.17	(10.52)	208,679.69	600.27
US Treasury Notes	2.125%	03/28/16	05/15/25	3,332	1.870%	200,000.00	204,222.05	(4.51)	204,226.56	1,611.26
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	1,804	1.730%	150,000.00	149,292.52	6.52	149,286.00	148.96
Asian Development Bank Note	1.625%	03/16/16	03/16/21	1,811	1.640%	150,000.00	149,885.43	0.93	149,884.50	101.56
NYC, NY Taxable GO Bonds	1.650%	03/31/15	10/01/18	914	1.650%	95,000.00	95,000.00	-	95,000.00	783.75
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	1,187	2.160%	150,000.00	150,000.00	-	150,000.00	207.29
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	1,279	1.680%	40,000.00	40,000.00	-	40,000.00	335.80
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	1,402	1.880%	75,000.00	77,399.71	(563.54)	77,963.25	343.75
CT ST Taxable GO Bonds	2.294%	03/25/15	03/15/20	1,445	2.290%	70,000.00	70,000.00	-	70,000.00	71.37
UNIV OF CAL Taxable Rev Bonds	2.253%	03/25/15	05/15/20	1,506	2.250%	50,000.00	50,000.00	-	50,000.00	425.57
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	3,836	2.270%	75,297.80	79,997.85	(6.05)	80,003.90	219.62
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	5,024	2.620%	88,936.23	93,821.70	(339.54)	94,161.24	259.40
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	5,236	2.350%	72,571.65	75,686.36	(71.64)	75,758.00	181.43
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	5,328	2.550%	82,987.19	88,336.16	(32.23)	88,368.39	242.05
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	1,006	1.200%	45,000.00	45,392.56	(57.44)	45,450.00	71.18
Fannie Mae Series 2015-M13 ASQ2	1.648%	10/30/15	09/01/19	1,249	1.080%	80,000.00	80,702.01	(99.10)	80,801.11	109.73
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	1,768	1.680%	175,000.00	176,678.89	(68.03)	176,746.92	310.92
FNMA SERIES 2015	2.013%	03/31/15	07/01/22	2,283	1.710%	22,780.04	22,971.77	(35.66)	23,007.43	38.21
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	455	0.970%	80,000.00	80,033.33	(42.99)	80,076.32	204.44
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	455	0.960%	300,000.00	300,153.22	(197.78)	300,351.00	766.67
Fannie Mae Global Notes	0.875%	05/15/14	05/21/18	781	1.300%	425,000.00	421,172.88	3,274.63	417,898.25	1,342.88
Fannie Mae Global Notes	1.625%	12/31/13	11/27/18	971	1.780%	475,000.00	473,129.33	1,520.83	471,608.50	2,658.68
Fannie Mae Benchmark Notes	1.875%	05/15/14	02/19/19	1,055	1.550%	400,000.00	403,653.52	(2,290.48)	405,944.00	875.00
FNMA Benchmark Notes	1.500%	10/19/15	11/30/20	1,705	1.520%	325,000.00	324,721.96	24.21	324,697.75	1,638.54
Weighted Avg Maturity			1,517		1.462%	\$ 10,052,270.57	\$ 10,107,477.29	\$ 10,485.53	\$ 10,096,991.76	\$ 39,280.87

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
March 31, 2016

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/16
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	0.030%	03/31/16	04/01/16	1	0.030%	43,861.86	43,861.86	-	43,861.86	-
US Treasury Notes	0.875%	02/04/15	12/31/16	275	0.440%	200,000.00	200,645.70	(994.92)	201,640.62	442.31
US Treasury Notes	1.000%	12/31/14	03/31/17	365	0.810%	875,000.00	876,662.62	(2,062.96)	878,725.58	23.91
US Treasury Notes	1.000%	02/27/15	03/31/17	365	0.680%	1,570,000.00	1,575,028.41	(5,458.70)	1,580,487.11	42.90
US Treasury Notes	0.500%	01/27/15	07/31/17	487	0.740%	615,000.00	613,015.71	1,739.34	611,276.37	515.32
US Treasury Notes	0.500%	12/31/14	07/31/17	487	0.960%	810,000.00	805,094.33	4,554.88	800,539.45	678.71
US Treasury Notes	0.625%	01/05/15	09/30/17	548	1.020%	1,000,000.00	994,080.01	4,822.20	989,257.81	17.08
US Treasury Notes	0.625%	04/23/15	11/30/17	609	0.780%	1,380,000.00	1,376,544.74	1,935.36	1,374,609.38	2,898.57
US Treasury Notes	0.875%	12/31/14	01/31/18	671	1.160%	1,000,000.00	994,906.13	3,421.75	991,484.38	1,466.35
US Treasury Notes	0.750%	04/30/15	03/31/18	730	0.840%	475,000.00	474,133.42	395.14	473,738.28	9.73
US Treasury Notes	0.750%	04/23/15	03/31/18	730	0.880%	630,000.00	628,420.91	734.19	627,686.72	12.91
US Treasury Notes	0.625%	05/29/15	04/30/18	760	0.960%	350,000.00	347,576.84	967.46	346,609.38	919.47
US Treasury Notes	1.000%	12/30/15	05/31/18	791	1.210%	1,425,000.00	1,418,666.10	735.44	1,417,930.66	4,788.93
US Treasury Notes	1.375%	10/09/15	09/30/18	913	0.940%	850,000.00	859,161.42	(1,729.21)	860,890.63	31.93
US Treasury Notes	1.250%	11/09/15	11/30/18	974	1.180%	195,000.00	195,346.20	(49.89)	195,396.09	819.16
US Treasury Notes	1.500%	12/04/15	12/31/18	1,005	1.220%	975,000.00	982,403.72	(860.93)	983,264.65	3,696.43
US Treasury Notes	1.625%	03/04/16	03/31/19	1,095	1.050%	450,000.00	457,614.63	(190.06)	457,804.69	19.98
US Treasury Bill	0.000%	03/24/16	04/07/16	7	0.230%	2,000.00	1,999.93	0.11	1,999.82	-
UNIV OF CAL Taxable Rev Bonds	0.934%	03/25/15	05/15/17	410	0.930%	175,000.00	175,000.00	-	175,000.00	617.48
MS ST Taxable GO Bonds	1.090%	02/18/15	10/01/17	549	1.090%	35,000.00	35,000.00	-	35,000.00	190.75
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	1,187	2.160%	600,000.00	600,000.00	-	600,000.00	829.15

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
March 31, 2016

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/16
Capital Reserve (01-122000) Continued...										
FNMA SERIES 2015 M1	1.626%	01/30/15	02/01/18	672	1.260%	100,000.00	100,547.22	(452.03)	100,999.25	135.50
FNMA SERIES 2015 M7	1.550%	04/30/15	04/01/18	731	1.260%	105,000.00	105,667.07	(382.55)	106,049.62	135.63
FNMA SERIES 2015 M3	0.392%	02/27/15	06/01/18	792	0.390%	74,953.04	74,953.04	19.59	74,933.45	38.97
FNMA SERIES 2015 M3	0.385%	03/31/15	09/25/18	908	0.380%	69,690.74	69,690.74	17.83	69,672.91	36.73
FNMA SERIES 2015 M3	0.356%	05/29/15	11/25/18	969	0.360%	54,725.02	54,725.02	12.97	54,712.05	26.96
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	1,006	1.200%	130,000.00	131,134.04	(165.95)	131,299.99	205.63
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	1,249	1.080%	275,000.00	277,413.18	(340.64)	277,753.82	377.21
Freddie Mac Series 4459 NB	4.500%	06/11/15	01/01/20	1,371	0.770%	202,718.64	210,400.28	(2,137.54)	212,537.82	760.19
FNMA Series 2015-M12 FA	0.540%	09/30/15	04/25/20	1,486	0.540%	437,589.30	437,589.30	157.53	437,431.77	279.63
FNMA Series 2010-18 LV	4.500%	07/21/15	04/01/21	1,827	2.030%	249,225.63	249,225.63	(17,290.03)	266,515.66	934.80
FHLB Notes	1.625%	04/23/15	12/09/16	253	0.540%	1,475,000.00	1,485,950.68	(14,861.82)	1,500,812.50	7,456.94
FHLMC Reference Note	0.500%	01/16/15	01/27/17	302	0.590%	415,000.00	414,704.91	431.16	414,273.75	368.89
FHLMC Reference Note	0.500%	01/26/15	01/27/17	302	0.620%	575,000.00	574,417.28	831.78	573,585.50	511.11
FNMA Notes	1.125%	09/04/14	04/27/17	392	0.940%	475,000.00	475,938.46	(1,360.54)	477,299.00	2,285.94
FNMA Notes	1.125%	02/04/15	04/27/17	392	0.600%	850,000.00	854,727.98	(5,072.52)	859,800.50	4,090.63
FHLB Global Notes	0.625%	05/15/15	05/30/17	425	0.670%	585,000.00	584,722.31	207.86	584,514.45	1,228.91
Freddie Mac Global Notes	1.000%	08/14/14	07/28/17	484	1.000%	125,000.00	124,996.27	4.65	124,991.62	218.75
Freddie Mac Global Notes	1.000%	03/20/15	07/28/17	484	0.850%	1,000,000.00	1,001,921.78	(1,478.22)	1,003,400.00	1,750.00
Tennessee Valley Authority Notes	6.250%	08/19/15	12/15/17	624	1.010%	480,000.00	522,425.72	(15,162.76)	537,588.48	8,833.33
FHLB Notes	0.875%	02/18/16	03/19/18	718	0.890%	1,475,000.00	1,474,566.79	24.04	1,474,542.75	430.21
FNMA Notes	0.875%	03/04/16	03/28/18	727	0.970%	1,475,000.00	1,472,154.31	104.31	1,472,050.00	107.55
FNMA Benchmark Note	1.125%	09/01/15	10/19/18	932	1.180%	1,475,000.00	1,473,044.93	434.43	1,472,610.50	7,467.19
FNMA Benchmark Note	1.375%	01/08/16	01/28/19	1,033	1.400%	1,255,000.00	1,254,276.82	54.92	1,254,221.90	3,019.84
FNMA Benchmark Note	1.000%	02/23/16	02/28/19	1,062	1.080%	1,475,000.00	1,471,639.17	120.17	1,471,519.00	1,434.03
Freddie Mac Notes	1.125%	03/31/16	04/15/19	1,110	1.050%	950,000.00	952,258.99	(2.01)	952,261.00	296.88
Weighted Avg Maturity			714		0.960%	\$ 29,439,764.23	\$ 29,504,254.60	\$ (48,326.17)	\$ 29,552,580.77	\$ 60,452.32
TOTAL ALL FUNDS					1.022%	\$ 124,406,282.78	\$ 124,802,950.93	\$ (134,776.40)	\$ 124,937,727.33	\$ 280,685.50
Less: Net Unsettled Trades							\$ 124,802,950.93			
March 31, 2016					90 DAY US TREASURY YIELD		Longest Maturity	2,785	\$ 155,000.00	
					3 month US Treasury Bill Index	0.21%				
					0-3 Year US Treasury Index	0.14%				
					1-3 Year US Treasury Index	0.63%				
					1-5 Year US Treasury Index	0.74%				
					1-10 Year US Treasury Index	0.88%				
						1.07%				

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2015 to March 31, 2016

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 117,759,498
Cash payments to suppliers	(99,793,902)
Cash payments to employees	<u>(2,576,494)</u>
Net cash from operating activities	15,389,102

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	34,671,238
Cash Received from water quality loans	49,044
Cash payments for net pension activity	<u>(1,303,001)</u>
Net cash from noncapital financing activities	33,417,281

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	(65,363)
Principal Paid	(10,166,519)
Construction and purchase of capital assets	<u>(4,469,450)</u>
Net cash from capital and related financing activities	(14,701,332)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>857,280</u>
Net cash from investing activities	857,280

Net Increase (Decrease) in cash and investments 34,962,331

CASH AND INVESTMENTS, MAY 1, 2015 99,574,894

CASH AND INVESTMENTS, MARCH 31, 2016 \$ 134,537,225

March 31, 2016
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	3/31/2016		
	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	\$ 40,158,396	\$ 56,348,413	\$ 16,190,017
<i># of days per current fiscal year management budget</i>	120	168	
B. Capital Reserve	\$ 29,180,884	\$ 29,504,255	\$ 323,371
C. Long Term Water Capital Reserve	\$ 7,825,000	\$ 10,107,477	\$ 2,282,477
D. Principal Account	\$ 898,250	\$ 1,796,550	\$ 898,300
E. Interest Account	\$ 1,467	\$ 2,216	\$ 749
F. O+M Account (1)	\$ 8,795,397	\$ 21,675,086	\$ 12,879,688
G. Current Construction Obligation and Customer Construction Escrows	\$ 86,980	\$ 86,980	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 86,946,374	\$ 119,520,976	\$ 32,574,602

TABLE 2	
OTHER CASH	
H. General Fund	\$ 12,975,370
I. Sales Tax	\$ 2,040,878
TOTAL TABLE 2-OTHER CASH	\$ 15,016,248
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 134,537,225

Outstanding Balance 3/31/16

TABLE 3--DEBT	
J. REVENUE BOND FINAL PAYMENT MAY-2016	\$ 1,796,550

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, but not exceed \$25 million in balance.

DATE: April 1, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION	Finance Committee	ORIGINATING DEPARTMENT	Finance
ITEM	An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2016 and Ending April 30, 2017 Ordinance No. O-1-16	APPROVAL	 
<p>Ordinance No. O-1-16 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2016, and Ending April 30, 2017.</p>			
MOTION: To adopt Ordinance No. O-1-16.			

DUPAGE WATER COMMISSION

ORDINANCE NO. O-1-16

AN ORDINANCE APPROVING AND ADOPTING
AN ANNUAL MANAGEMENT BUDGET
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2016 AND ENDING APRIL 30, 2017

WHEREAS, the General Manager and Administrative Staff of the DuPage Water Commission (the "Commission") prepared and submitted a tentative annual Management Budget for the fiscal year commencing May 1, 2016 and ending April 30, 2017, as and when required by Article X, Section 2 of the Commission's By-Laws, as amended from time to time; and

WHEREAS, due notice having been given, a hearing was held on the tentative annual Management Budget prior to any final action being taken thereon, at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary and desirable for the Commission to approve and adopt the budget set forth in Exhibit 1 attached hereto and by this reference incorporated herein and made a part hereof as and for its Management Budget for the fiscal year commencing May 1, 2016 and ending April 30, 2017; and

WHEREAS, it appearing to the Commission that all things required for the approval and adoption of said Management Budget have been complied with;

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

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

Ordinance No. O-1-16

SECTION TWO: The Budget attached hereto as Exhibit 1 and by this reference incorporated herein and made a part hereof shall be and hereby is approved and adopted as and for the Management Budget of the DuPage Water Commission for the fiscal year commencing May 1, 2016 and ending April 30, 2017.

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2016.

Chairman

ATTEST:

Clerk

Board/Ordinances/2016/O-1-16.docx

EXHIBIT 1

BUDGET REPORT
2016-2017 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-511100	O&M PAYMENTS- GOVERNMENTAL				118,094,865.75
	May 2016 - April 2017 \$4.80	97.6	24603097	118,094,865.75	
01-511200	O&M PAYMENTS- PRIVATE				2,903,972.11
	May 2016 - April 2017 \$4.80	2.4	604994	2,903,972.11	
01-512100	FIXED COST PAYMENTS- GOVT				0.00
	Funded by Sales Tax			0.00	
01-512200	FIXED COST PAYMENTS-PRIVATE				0.00
	Funded by Sales Tax			0.00	
01-513100	SUBSEQUENT CUSTOMER - GOVT				344,517.00
	Winfield			100,409.00	
	Oakbrook Terrace			31,708.00	
	Du Page County			212,400.00	
01-513200	SUBSEQUENT CUSTOMER - PRIVATE				653,132.00
	IAWC			490,559.00	
	Argonne Labs			162,573.00	
01-514100	EMERGENCY WATER SERVICE- GOVT				19,890.00
	Annual Fee	1	7,890.00	7,890.00	
	Water Use	2500	4.80	12,000.00	
01-514200	EMERGENCY WATER SERVICE				0.00
01-520000	PROPERTY TAX				0.00
01-530000	SALES TAX				
01-530010	SALES TAXES - WATER REVENUE				9,200,000.00
	All receipts until budget met			9,200,000.00	
01-530030	WATER FUND - GENERAL				2,300,000.00
	Remaining Receipts until FYE			2,300,000.00	
01-540000	RENTAL INCOME				0.00
01-581000	INVESTMENT INCOME				420,000.00
01-590000	OTHER INCOME				0.00
01-590100	SALE OF EQUIPMENT				0.00
01-592000	CONTRIBUTIONS				0.00
PAGE TOTAL					133,936,376.86
TOTAL REVENUES					133,936,376.86 (Credit)

BUDGET REPORT
2016-2017 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-611100	ADMIN SALARIES				1,298,262.04
	Administration	1	1,275,362.00	1,275,362.00	
	Treasurer	12	1,458.34	17,500.04	
	Commissioner	9	600.00	5,400.00	
01-60-611200	OPERATIONS SALARIES				1,559,817.00
	Operations Department	1	535,026.00	535,026.00	
	Pipeline Department	1	632,772.00	632,772.00	
	Instrum/Remote Fac Dept	1	392,019.00	392,019.00	
01-60-611300	SUMMER INTERNS				27,000.00
	Interns	3	9,000.00	27,000.00	
01-60-611600	ADMIN OVERTIME				7,400.00
	less than 1% of Admin Employees	1	7,400.00	7,400.00	
01-60-611700	OPERATIONS OVERTIME				140,383.53
	9 % of Oper Payroll	1	140,383.53	140,383.53	
01-60-612100	PENSION				330,582.02
	2016 IMRF rate = 10.90%			330,582.02	
01-60-612200	MEDICAL/LIFE BENEFITS				721,920.00
	Blue Cross Blue Shield	7	50,000.00	350,000.00	
	15% Increase for 2017	5	57,500.00	287,500.00	
	Metlife Dental/Vision	7	5,500.00	38,500.00	
	15% Increase for 2017	5	6,325.00	31,625.00	
	Principle Life & ADD	7	1,000.00	7,000.00	
	10% Increase for 2017	5	1,100.00	5,500.00	
	Healthiest You	12	300.00	3,600.00	
	Envision Healthcare	12	60.00	720.00	
	Employee Contribution 20%			(141,525.00)	
	Employer H.S.A Contribution	1	139,000.00	139,000.00	
01-60-612300	FEDERAL PAYROLL TAXES				232,013.99
	Social Security			188,037.48	
	Medicare			43,976.51	
01-60-612800	STATE UNEMPLOYMENT				13,780.00
	Illinois Estimated 2.65% for 2017			13,780.00	
01-60-613100	TRAVEL				10,800.00
	GM Auto Allowance	12	500.00	6,000.00	
	ISTHA Tolls	12	300.00	3,600.00	
	Parking	12	50.00	600.00	
	Non Commission Vehicles			600.00	

PAGE TOTAL

4,341,958.58

BUDGET REPORT
2016-2017 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-613200	TRAINING				39,500.00
	Instrumentation Classes	6	250.00	1,500.00	
	Admin Training	10	250.00	2,500.00	
	O&M Classes	12	250.00	3,000.00	
	Infor 7i Training	1	2,000.00	2,000.00	
	Mgr/Supv Training	1	3,000.00	3,000.00	
	Sharepoint	1	1,800.00	1,800.00	
	Electrical Training	3	1,500.00	4,500.00	
	Hach Lab Training	1	2,000.00	2,000.00	
	Incode Training	2	2,000.00	4,000.00	
	Operator/Pipeline Training	3	500.00	1,500.00	
	Webinars	3	250.00	750.00	
	Supervisor Training	3	500.00	1,500.00	
	Underground Storage Tank	2	800.00	1,600.00	
	Corrosion Protection Training	3	2,500.00	7,500.00	
	OSHA Public Sector Certification	1	1,850.00	1,850.00	
	AUTOCAD	1	500.00	500.00	
01-60-613301	CONFERENCES				29,450.00
	AMWA Conference	1	3,000.00	3,000.00	
	AWWA ACE (Chicago)	6	1,000.00	6,000.00	
	Misc Conference	2	2,500.00	5,000.00	
	ILGISA Conference	1	300.00	300.00	
	ISAWWA Annual Mtg	4	800.00	3,200.00	
	IRTHNET User Conference	1	1,850.00	1,850.00	
	Facilities Management	1	2,000.00	2,000.00	
	National Safety Conference	2	3,300.00	6,600.00	
	ILGFOA Conference	1	1,500.00	1,500.00	
01-60-613302	TUITION REIMBURSEMENT				0.00
01-60-619100	OTHER PERSONNEL COSTS				26,300.00
	Annual Physicals	30	300.00	9,000.00	
	Pre-employment Physicals	3	400.00	1,200.00	
	Employment Ads	3	2,500.00	7,500.00	
	Background Checking	10	500.00	5,000.00	
	Employee Assistance	12	150.00	1,800.00	
	Security at Commission Mtg	12	150.00	1,800.00	
01-60-621000	WATER CONSERVATION PROGRAM				20,000.00
	Resources	1	13,500.00	13,500.00	
	Consulting	1	6,500.00	6,500.00	
01-60-623200	BOND ISSUE ADVISORY SERVICES				0.00
01-60-623300	INVESTMENT FEES & BANK CHARGE				84,000.00
	Investment Fees	1	78,000.00	78,000.00	
	Banking Fees	12	500.00	6,000.00	
PAGE TOTAL					199,250.00

BUDGET REPORT
2016-2017 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-625100	LEGAL SERVICES- GENERAL				90,000.00
	General	1	65,000.00	65,000.00	
	Litigation	1	25,000.00	25,000.00	
01-60-625200	BOND COUNSEL				0.00
	Certificate of Debt	1	0.00	0.00	
01-60-625300	LEGAL SERVICES- SPECIAL				50,000.00
	As Required			50,000.00	
01-60-625800	LEGAL NOTICES				37,500.00
	Admin Legal Notices	1	8,500.00	8,500.00	
	Project Legal Notices	10	1,200.00	12,000.00	
	Operations Legal Notices	4	2,000.00	8,000.00	
	Treasurers Report	1	8,000.00	8,000.00	
	HR Notices	2	500.00	1,000.00	
01-60-625900	OTHER LEGAL SERVICES				0.00
01-60-626000	AUDIT SERVICES				32,000.00
	Audit FY 2016	1	32,000.00	32,000.00	
01-60-628000	CONSULTING SERVICES				218,000.00
	Network Consultants	1	35,000.00	35,000.00	
	Incode Finance Programming	1	10,000.00	10,000.00	
	Unidentified Services	1	50,000.00	50,000.00	
	Application Develop.	1	30,000.00	30,000.00	
	Electrical Supply Consult	1	10,000.00	10,000.00	
	Insurance Consultant	1	10,000.00	10,000.00	
	Stand Operating Procedures	1	3,000.00	3,000.00	
	Document Management	1	10,000.00	10,000.00	
	Engineering Consult	1	40,000.00	40,000.00	
	HR Consultants	1	20,000.00	20,000.00	
01-60-629000	CONTRACTUAL SERVICES				364,200.08
	Accounting Service	12	5,500.00	66,000.00	
	Annual UPS Maintenance	1	12,000.00	12,000.00	
	IRTHNET Service / Storage	1	19,300.00	19,300.00	
	Custodial Service	12	2,083.34	25,000.08	
	Landscaping Services	7	5,000.00	35,000.00	
	Landscape Conversion	1	13,000.00	13,000.00	
	Window Cleaning Service	12	800.00	9,600.00	
	Elevator Service Contract	12	200.00	2,400.00	
	Fire Alarm Panel Service	12	1,300.00	15,600.00	
	Exterminator Service	12	200.00	2,400.00	
	Refuse Service	12	700.00	8,400.00	
	Floor Mat Service	12	600.00	7,200.00	
	Server Hardware Agreement	1	3,500.00	3,500.00	

PAGE TOTAL

791,700.08

BUDGET REPORT
2016-2017 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-629000	CONTRACTUAL SERVICES (CONT.)				
	HVAC Service and Controls Contract	1	15,000.00	15,000.00	
	Overhead Door Service Contract	1	7,000.00	7,000.00	
	Hydro Excavation Services	1	50,000.00	50,000.00	
	dpwc.org Web Hosting	12	150.00	1,800.00	
	Annual Freq Protection	1	500.00	500.00	
	HSQ Maintenance Contract	1	10,000.00	10,000.00	
	Cloud Backup Service	1	4,000.00	4,000.00	
	Hach Maintenance	1	6,500.00	6,500.00	
	Seal Coat and Striping	1	20,000.00	20,000.00	
	Generator Service and PM	12	2,000.00	24,000.00	
	Fleetmatics	12	500.00	6,000.00	
01-60-641100	GENERAL LIABILITY INSURANCE				51,500.00
	General Liability	1	35,000.00	35,000.00	
	UST	1	1,500.00	1,500.00	
	Crime	1	5,000.00	5,000.00	
	Pollution (1/3 of Premium)	1	10,000.00	10,000.00	
01-60-641200	PUBLIC OFFICIAL LIABILITY				22,300.00
	Treasurer's Bond	1	5,300.00	5,300.00	
	General Manager's Bond	1	15,000.00	15,000.00	
	Commissioners' Bond	1	2,000.00	2,000.00	
01-60-641300	TEMPORARY BONDS				0.00
01-60-641500	WORKER'S COMPENSATION				105,000.00
	Illinois Public Risk Fund	1	105,000.00	105,000.00	
01-60-641600	EXCESS LIABILITY COVERAGE				35,000.00
	Umbrella	1	35,000.00	35,000.00	
01-60-642100	PROPERTY INSURANCE				381,000.00
	Property	1	345,000.00	345,000.00	
	Insurance Fees	1	36,000.00	36,000.00	
01-60-642200	AUTOMOBILE INSURANCE				15,000.00
	Auto Insurance	1	15,000.00	15,000.00	
01-60-649100	SELF INSURANCE PROPERTY				50,000.00
	Above & Below Ground 1 Incident	1	50,000.00	50,000.00	
01-60-651200	GENERATOR DIESEL FUEL				112,500.00
	Diesel Fuel	25,000	4.50	112,500.00	
01-60-651300	NATURAL GAS				33,000.00
	Natural Gas Service	1	33,000.00	33,000.00	
01-60-651401	TELEPHONE				26,940.00
	ISDN Prime, DIDs	12	800.00	9,600.00	
	POTS Lines, DSL Internet	12	500.00	6,000.00	
	Long Distance Usage	12	100.00	1,200.00	
	ComCast Internet	12	210.00	2,520.00	
PAGE TOTAL					832,240.00

BUDGET REPORT
2016-2017 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-651401	TELEPHONE (CONT.)				
	Ipad Internet Services	12	500.00	6,000.00	
	GPS Correction Signal	1	840.00	840.00	
	U-Verse Internet	12	65.00	780.00	
01-60-651402	CELL PHONE & CORR. TELEMETRY				28,800.00
	Cellular Service	12	2,000.00	24,000.00	
	Cellular RTU Charge	12	150.00	1,800.00	
	Phones and supplies	1	3,000.00	3,000.00	
01-60-651403	RADIOS				9,360.00
	STARCOM21	12	780.00	9,360.00	
01-60-651404	REPAIRS & EQUIPMENT				3,700.00
	Cellular Repair	1	1,500.00	1,500.00	
	Radio Maintenance	12	100.00	1,200.00	
	450 MHZ Radio Replacements	2	500.00	1,000.00	
01-60-652100	OFFICE SUPPLIES				29,810.00
	General Office Supplies	12	2,210.00	26,520.00	
	Print supplies	1	600.00	600.00	
	Check Stock	1	1,000.00	1,000.00	
	Printer & Plotter Paper	1	1,000.00	1,000.00	
	Tapes for computer backup	6	115.00	690.00	
01-60-652200	BOOKS & PUBLICATIONS				4,396.00
	Blue Book Subscription	1	1,650.00	1,650.00	
	Training References	2	1,000.00	2,000.00	
	Standards & References	1	250.00	250.00	
	Eng News Record	1	90.00	90.00	
	Best's Key Rating Guide	1	165.00	165.00	
	Rothstein OSHA Law	1	116.00	116.00	
	GIS Books	1	125.00	125.00	
01-60-653100	PRINTING- GENERAL				8,650.00
	Large Print Jobs	1	750.00	750.00	
	Photos	1	500.00	500.00	
	Letterhead	1	800.00	800.00	
	Forms	1	200.00	200.00	
	Business Cards	4	100.00	400.00	
	Construction Plan Printing	1	2,000.00	2,000.00	
	Annual Reports	1	2,000.00	2,000.00	
	Printing & Mounting	1	2,000.00	2,000.00	

PAGE TOTAL

84,716.00

BUDGET REPORT
2016-2017 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-653200	POSTAGE & DELIVERY				6,600.00
	US Postal Service	12	200.00	2,400.00	
	Overnight Service Board	12	100.00	1,200.00	
	Overnight Delivery Misc	10	300.00	3,000.00	
01-60-654000	PROFESSIONAL DUES				22,580.00
	NACE Dues (2 yrs)	4	250.00	1,000.00	
	Operators License	12	40.00	480.00	
	ISA Membership Dues	2	250.00	500.00	
	GFOA Dues	1	250.00	250.00	
	IL GFOA Dues	1	500.00	500.00	
	AWWA & AMWA Commission Dues	1	13,500.00	13,500.00	
	AWWA Research Fund	1	2,500.00	2,500.00	
	Mid Central Water Works	2	125.00	250.00	
	ILGISA Membership Dues	1	75.00	75.00	
	Alliance for Water Efficiency	1	3,200.00	3,200.00	
	Membership IFMA	1	325.00	325.00	
01-60-655000	REPAIRS & MAINT- OFFICE EQUIP				11,220.00
	Copier Maint	12	300.00	3,600.00	
	Copier Usage	12	350.00	4,200.00	
	Postage Meter Rental	4	630.00	2,520.00	
	Postage Meter Repairs	1	900.00	900.00	
01-60-656000	REPAIRS & MAINT- BLDGS & GRNDS				228,000.00
	Custodial Supplies	12	800.00	9,600.00	
	Fire Alarm Monitor Service	1	1,500.00	1,500.00	
	Police & Fire Protection	1	59,500.00	59,500.00	
	City Elevator Inspection	2	500.00	1,000.00	
	Building Supplies	12	1,500.00	18,000.00	
	HVAC Systems & Modifications	1	10,000.00	10,000.00	
	Rock Salt & Icemelt	1	11,000.00	11,000.00	
	Fire Ext Recharge	1	2,000.00	2,000.00	
	QRE-7/15	1	40,000.00	40,000.00	
	Security Syst Maintenance	1	17,000.00	17,000.00	
	Forklift Truck Repair	2	1,200.00	2,400.00	
	Elevator Repairs	2	2,500.00	5,000.00	
	Underground Storage Testing	1	2,500.00	2,500.00	
	Battery Repair & Service	4	1,500.00	6,000.00	
	Bldg Water Meters and Valves	1	15,500.00	15,500.00	
	Generator Repairs	1	10,000.00	10,000.00	

PAGE TOTAL

268,400.00

BUDGET REPORT
2016-2017 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-656000	REPAIRS & MAINT- BLDGS & GRNDS (CONT.)				
	Aerial Lift Service	1	2,000.00	2,000.00	
	Chillers	1	10,000.00	10,000.00	
	Crane Inspections & Repairs	1	5,000.00	5,000.00	
01-60-658000	COMPUTER SOFTWARE				13,300.00
	Network Upgrades	1	6,000.00	6,000.00	
	Misc. GIS software	1	300.00	300.00	
	Document Management System	1	2,000.00	2,000.00	
	Misc Software Programs	1	5,000.00	5,000.00	
01-60-659000	COMPUTER/SOFTWARE MAINTENANCE				97,045.00
	ESRI Software Maint.	1	10,100.00	10,100.00	
	Infor 7i Software Maint	1	43,000.00	43,000.00	
	Incode Software	1	12,000.00	12,000.00	
	AUTOCAD License	1	1,100.00	1,100.00	
	Maplogic Layout Manager	1	250.00	250.00	
	Google SketchUp Pro	1	695.00	695.00	
	Google Earth Pro	1	400.00	400.00	
	Document Management Maint.	1	2,000.00	2,000.00	
	Misc Hardware and Repairs	1	4,000.00	4,000.00	
	Software License Renewals	1	12,000.00	12,000.00	
	HP Maintenance Agreement	1	1,500.00	1,500.00	
	Office 365 Government	1	10,000.00	10,000.00	
01-60-659100	OTHER ADMINISTRATIVE EXPENSE				13,900.00
	Misc Meeting Expenses	1	3,000.00	3,000.00	
	Retirement Plaques	3	200.00	600.00	
	Scanning Service	1	4,000.00	4,000.00	
	HR Plus Background Checks	6	1,000.00	6,000.00	
	Notary Public Renewals	3	100.00	300.00	
01-60-661101	WATER BILLING				100,691,288.32
	Water Purchase (May-April) \$3.82		26,358,976	100,691,288.32	
01-60-661102	ELECTRICITY				1,300,000.00
	LPS Electrical Charges	1	1,300,000.00	1,300,000.00	

PAGE TOTAL

102,115,533.32

BUDGET REPORT
2016-2017 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-661103	OPERATIONS & MAINTENANCE				456,000.00
	LPS 50% O&M Charges	12	38,000.00	456,000.00	
01-60-661104	MAJOR MAINTENANCE				0.00
01-60-661105	MAJOR MAINTENANCE BILLED				0.00
01-60-661200	ELECTRIC- DuPAGE				0.00
01-60-661201	PUMP STATION				1,900,000.00
	DPS Electrical Charges	1	1,900,000.00	1,900,000.00	
01-60-661202	METER STATION, ROV, TANK SITE				147,000.00
	COMED Accts	1	136,000.00	136,000.00	
	Naper Accts	1	11,000.00	11,000.00	
01-60-661300	WATER CHEMICALS				26,700.00
	Sodium Hypochorite	6	3,750.00	22,500.00	
	De-Chlor Chemicals	6	700.00	4,200.00	
01-60-661400	WATER TESTING				24,750.00
	Analyzers, Supplies & Equipment	1	18,000.00	18,000.00	
	IEPA Lab Testing Program	1	2,750.00	2,750.00	
	Suburban Lab (Misc)	1	4,000.00	4,000.00	
01-60-661403	WATER TESTING - COR CONTROL				0.00
01-60-662000	PUMP STATION - OPERATING				
01-60-662100	PUMPING SERVICES				187,800.00
	Highlift Pump Repair	1	80,000.00	80,000.00	
	Small Tools / Equipment	12	600.00	7,200.00	
	Electrical Switchgear	1	5,000.00	5,000.00	
	Valves & Actuators	12	300.00	3,600.00	
	Compressor Repair	3	1,500.00	4,500.00	
	Electrical Supplies	12	450.00	5,400.00	
	Pumps Footing/Sump	12	400.00	4,800.00	
	Oil/Lubricants	12	300.00	3,600.00	
	Chlorine Feed Sys Repair	2	2,500.00	5,000.00	
	Backflow Preventor Service	1	5,000.00	5,000.00	
	Thermoscaning Service	1	3,500.00	3,500.00	
	Spare Motors	12	200.00	2,400.00	
	Compressed gases	12	75.00	900.00	
	Waste Oil Disposal	2	250.00	500.00	
	Pump Vibration Testing	1	5,000.00	5,000.00	
	Breaker Maintenance	1	30,000.00	30,000.00	
	Relay Calibration	1	10,000.00	10,000.00	
	Mechanical Seals	1	5,000.00	5,000.00	
	Multilin Replacement	4	1,600.00	6,400.00	

PAGE TOTAL

2,742,250.00

BUDGET REPORT
2016-2017 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-662300	METER TESTING & REPAIRS				18,100.00
	Test Bench Repairs	1	8,000.00	8,000.00	
	Meter Parts	1	5,000.00	5,000.00	
	Annual Scale Calibration	1	2,600.00	2,600.00	
	Compound Meter Testing	1	500.00	500.00	
	PLC Repairs & Programming	1	2,000.00	2,000.00	
01-60-662400	SCADA / INSTRUMENTATION				41,900.00
	SCADA Antenna Maintenance	1	2,500.00	2,500.00	
	Backup Telemetry Repairs	1	1,000.00	1,000.00	
	Instrumentation	1	7,000.00	7,000.00	
	Repair Circuit Boards	1	3,000.00	3,000.00	
	Annual Test Equipment Cal	1	3,000.00	3,000.00	
	SCADA Radio Repairs	1	2,000.00	2,000.00	
	Scada Backhaul	12	1,950.00	23,400.00	
01-60-662500	EQUIPMENT RENTAL				11,700.00
	Tools & Equipment	1	5,000.00	5,000.00	
	Manlift & Misc Tools	1	1,000.00	1,000.00	
	Traffic Lane Closure Setup	6	950.00	5,700.00	
01-60-662600	UNIFORMS				25,000.00
	Uniform Replacements	1	20,000.00	20,000.00	
	Work Boot	1	5,000.00	5,000.00	
01-60-662700	SAFETY				70,195.00
	Contract Training	1	12,395.00	12,395.00	
	Equipment/Supplies	1	15,500.00	15,500.00	
	Consultant Services	1	30,000.00	30,000.00	
	NSC Dues and Subscriptions	1	500.00	500.00	
	Professional Development	1	5,600.00	5,600.00	
	In-House Training Material	1	2,000.00	2,000.00	
	Safety & First Aid	12	350.00	4,200.00	

PAGE TOTAL

166,895.00

BUDGET REPORT
2016-2017 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-663100	PIPELINE REPAIRS				375,000.00
	Major Pipe Repair	1	300,000.00	300,000.00	
	Manhole Repairs and Adjustments	1	75,000.00	75,000.00	
10-60-663200	COR TESTING & MITIGATION				7,500.00
	Misc COR Testing	1	7,500.00	7,500.00	
01-60-663300	REMOTE FACILITIES MAINTENANCE				118,500.00
	Fencing Repairs	1	1,000.00	1,000.00	
	QRE-7/15 Electrical Work	1	75,000.00	75,000.00	
	Minor Facility Repairs	1	10,000.00	10,000.00	
	Repair Parts	12	2,000.00	24,000.00	
	Tool Replacement	1	1,000.00	1,000.00	
	Hoist Inspections	1	5,000.00	5,000.00	
	CP System Maintenance	1	2,500.00	2,500.00	
01-60-663400	PLAN REVIEW- PIPELINE CONFLICT				80,000.00
	JULIE Notification	4	19,000.00	76,000.00	
	Paint for JULIE Locating	1	3,000.00	3,000.00	
	Locating Flags	1	1,000.00	1,000.00	
01-60-663500	PIPELINE EQUIPMENT RENTAL				0.00
01-60-663700	PIPELINE SUPPLIES				59,250.00
	Pipe and Fittings	1	20,000.00	20,000.00	
	Misc. Supplies	1	34,250.00	34,250.00	
	Test Stations	1	5,000.00	5,000.00	
01-60-664000	MACHINERY & EQUIPMENT NON-CAP				19,150.00
	Utility Vehicle Tools	1	3,900.00	3,900.00	
	Traffic Barricade Batteries	1	250.00	250.00	
	Office Upgrades / Furniture	3	5,000.00	15,000.00	
01-60-664100	REPAIRS & MAINT- VEHICLES				39,500.00
	Vehicle Maintenance	12	3,000.00	36,000.00	
	Oil Changes	1	3,500.00	3,500.00	
01-60-664200	FUEL- VEHICLES				37,200.00
	Bulk Fuel Purchase	24	1550.00	37,200.00	

PAGE TOTAL

736,100.00

BUDGET REPORT
2016-2017 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-664300	LICENSES- VEHICLES				2,150.00
	City of Elmhurst	1	2,000.00	2,000.00	
	State of IL	1	150.00	150.00	
01-60-672100	BOND INTEREST- GO BONDS				0.00
01-60-672200	BOND INTEREST- REV BONDS				
	2013 Bond Int Pmts	1	800.00	800.00	41,800.00
	2013 Premium Amortization	1	41,000.00	41,000.00	
01-60-672300	NOTE INTEREST - DEBT CERT.				0.00
01-60-672400	CAPITAL LEASE INTEREST				100.00
	Copier Lease Interest	1	100.00	100.00	
01-60-681000	LEASES				1,000.00
	ISTHA Pipe Crossings	1	500.00	500.00	
	ISTHA SCADA Antenna Use	1	500.00	500.00	
01-60-682000	PERMITS & FEES				14,450.00
	Cook County Maywood Easemt	1	3,500.00	3,500.00	
	IEPA APC Annual Fee	1	2,500.00	2,500.00	
	LPS Title Transfer Insur.	1	1,500.00	1,500.00	
	LPS Title Transfer Insur.	17	250.00	4,250.00	
	Highway Permits	5	100.00	500.00	
	DPCH Permit Fees	1	2,200.00	2,200.00	
01-60-683000	EASEMENTS				0.00
01-60-685100	COMPUTERS				24,000.00
	Replacement Computers	6	900.00	5,400.00	
	Replacement Laptops	3	1,200.00	3,600.00	
	High Availability Firewall	1	3,000.00	3,000.00	
	Tablet Devices	12	1,000.00	12,000.00	
01-60-685200	OFFICE FURNITURE & EQUIPMT				39,000.00
	Enhanced Data Backup Drive	1	16,000.00	16,000.00	
	Network Switch	1	23,000.00	23,000.00	
01-60-685600	MACHINERY & EQUIPMENT				0.00
01-60-685800	CAPITALIZED EQUIP PURCHASES				(39,000.00)
01-60-686000	VEHICLES				30,500.00
	Ford F150 XL Supercab	1	30,500.00	30,500.00	
01-60-686800	CAPITALIZED VEHICLE PURCHASES				(30,500.00)
01-60-688000	CAPITALIZED FIXED ASSETS				0.00

PAGE TOTAL

83,500.00

BUDGET REPORT
2016-2017 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-692000	DEPRECIATION- TRANS MAINS				4,565,000.00
	DEPRECIATION FY2016/17			4,565,000.00	
01-60-693000	DEPRECIATION- BUILDINGS				2,630,000.00
	DEPRECIATION FY2016/17			2,630,000.00	
01-60-694000	DEPRECIATION-PUMPING EQUIPMENT				1,100,000.00
	DEPRECIATION FY2016/17			1,100,000.00	
01-60-695200	DEPRECIATION- OFFICE FURN & EQUIP				99,000.00
	DEPRECIATION FY2016/17			99,000.00	
01-60-696000	DEPRECIATION- VEHICLES				62,000.00
	DEPRECIATION FY2016/17			62,000.00	

PAGE TOTAL

8,456,000.00

BUDGET REPORT
2016-2017 Budget Year
01 WATER FUND - CAPITAL IMPROVEMENTS BUDGET

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-770701	STANDPIPE PAINTING-CONSTR Standpipe Painting Construction	1	3,040,000.00	3,040,000.00	3,040,000.00
01-60-770801	STANDPIPE MIXING SYSTEM-CONSTR Standpipe Mixing System Eng	1	30,000.00	30,000.00	30,000.00
01-60-771000	VALVE REHAB & REPLACEMENT Valve Construction/Rehab	1	125,000.00	125,000.00	125,000.00
01-60-771100	METER REPLACEMENT Meter Replacement	1	250,000.00	250,000.00	250,000.00
01-60-771200	CONDITION ASSESSMENT Condition Assess & Related Projects	1	800,000.00	800,000.00	800,000.00
01-60-771600	WALL & MASONRY REHAB Various Bldgs - Wall & Masonry Rehab	1	600,000.00	600,000.00	600,000.00
01-60-771700	REPLACEMENT OF SCADA SYSTEM Replacement of SCADA System	1	3,000,000.00	3,000,000.00	3,000,000.00
01-60-771900	HIGHLIFT PUMP REHAB Highlift Pump Rehab	1	250,000.00	250,000.00	250,000.00
01-60-798000	CAPITALIZED FIXED ASSETS				(8,095,000.00)
PAGE TOTAL					0.00

TOTAL EXPENDITURES(pages2-14):

120,818,542.98

NET REVENUES/EXPENDITURES:

13,117,833.88
(Credit)

DATE: April 1, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION	Finance Committee	ORIGINATING DEPARTMENT	Finance
ITEM	An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2016 and Ending April 30, 2017 Ordinance No. O-2-16	APPROVAL	 
Account No. 01-512000			
Ordinance No. O-2-16 would establish a rate for Fixed Costs for FY 2016/2017 a Charter Customer rate of \$0.00 per 1,000 gallons in accordance with the Annual Management Budget that appears on the agenda as Ordinance No. O-1-16.			
MOTION: To adopt Ordinance No. O-2-16.			

DUPAGE WATER COMMISSION

ORDINANCE NO. O-2-16

AN ORDINANCE ESTABLISHING FIXED COSTS TO
BE PAYABLE BY EACH CONTRACT CUSTOMER
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2016 AND ENDING APRIL 30, 2017

WHEREAS, pursuant to Section 11-135-5 of the Illinois Municipal Code, 65 ILCS 5/11-135-5, the Commission is required to establish, by ordinance, rates and charges for water which are sufficient at all times to pay, among other things, Fixed Costs; and

WHEREAS, pursuant to that certain Water Purchase and Sale Contract dated as of June 11, 1986, by and between the Commission and its Charter Customers (the "Charter Customer Contract"), Fixed Costs payable by the Charter Customers in each Fiscal Year are determined and assessed by the Commission proportionately in accordance with the provisions of Subsection 6(b) of the Charter Customer Contract; and

WHEREAS, the Commission prepared and submitted to the Charter Customers a tentative budget for the Fiscal Year commencing May 1, 2016, and ending April 30, 2017 (the "Covered Fiscal Year"), as required by Subsection 7(l) of the Charter Customer Contract (the "Tentative Budget"); and

WHEREAS, the Tentative Budget contained an estimate of Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year in a stated aggregate dollar amount of \$0.00, which amount is generally allocated among Contract Customers based upon each Contract Customer's proportionate share of such Fixed Costs that such Contract Customer's Full Water Requirements or Minimum Take or Pay Requirements, as applicable, bears to the sum of the Full Water Requirements or

Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2014, and December 31, 2015; and

WHEREAS, the Tentative Budget contained an estimate of Fixed Costs, in the aggregate, for the Covered Fiscal Year in a stated aggregate dollar amount of \$0.00; and

WHEREAS, due notice having been given, a hearing was held on the Tentative Budget at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary, and sufficient for the Commission to approve and adopt the stated aggregate dollar amount of \$0.00 as and for the amount of Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year.

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

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

SECTION TWO: Capitalized terms not otherwise defined in this Ordinance shall have the meanings ascribed to them in the Charter Customer Contract.

SECTION THREE: The Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year shall be and they hereby are established in the aggregate dollar amount of \$0.00, which amount is generally allocated among Contract Customers based upon each Contract Customer's proportionate share of such Fixed Costs that such Contract Customer's Full Water Requirements bears to the sum of the Full Water Requirements or Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2014, and December 31, 2015. Each Contract Customer's proportionate share of Fixed Costs established pursuant to this

Ordinance No. O-2-16

Ordinance for the Covered Fiscal Year shall be in addition to, and not in lieu of or as a credit against, any and all other costs, fees, or charges imposed by the Charter Customer Contract or applicable Subsequent Contract.

SECTION FOUR: The Fixed Costs established pursuant to this Ordinance for the Covered Fiscal Year shall be subject to change by amendatory ordinance approved in the same manner as this Ordinance.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its adoption by a majority affirmative vote of all of the Commissioners including the affirmative votes of at least 1/3 of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors; provided, however, that Section Three of this Ordinance shall be of no force or effect until May 1, 2016.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2016.

Chairman

ATTEST:

Clerk

Board/Ordinances/2016/O-2-16.docx

DATE: April 1, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION	Finance Committee	ORIGINATING DEPARTMENT	Finance
ITEM	Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2016 and Ending April 30, 2017 Ordinance No. O-3-16	APPROVAL	 
Account No.: N/A			
<p>Ordinance No. O-3-16 would approve and adopt the Combined Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2016 and Ending April 30, 2017 as required by the Commission's By-Laws and the Illinois Municipal Budget Law (50 ILCS 330/1 <i>et seq.</i>).</p> <p>The ordinance is based on the fiscal year 2016-17 Management Budget plus a factor designed to allow the Board of Commissioners the ability to expend all funds available to it during the fiscal year even though the Management Budget does not contemplate so doing. Personnel costs have been appropriated at 105% of budget. All other operating expenditures and all construction expenditures were appropriated at 135% of budget with the exception of cost of water purchases and depreciation expense, which were appropriated at 125%. The fiscal year 2016-17 Management Budget still provides the criteria for management analysis.</p>			
MOTION: To adopt Ordinance No. O-3-16.			

DUPAGE WATER COMMISSION

ORDINANCE NO. O-3-16

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE
FISCAL YEAR COMMENCING MAY 1, 2016 AND ENDING APRIL 30, 2017

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, 2016 and ending April 30, 2017 and that the sums of money hereinafter set forth are deemed necessary to defray all necessary expenses and liabilities of the DuPage Water Commission for said period:

Ordinance No. O-3-16
DU PAGE WATER COMMISSION
BUDGET AND APPROPRIATION ORDINANCE
MAY 1, 2016 TO APRIL 30, 2017

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
WATER FUND RESOURCES		
01-511000	OPERATIONS & MAINTENANCE PAYMENTS	120,998,838
01-512000	FIXED COST PAYMENTS	-
01-513000	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	997,649
01-514000	EMERGENCY WATER SERVICE	19,890
01-530000	SALES TAXES	11,500,000
01-581000	INTEREST INCOME FROM INVESTMENTS	420,000
01-590000	OTHER INCOME	-
	TOTAL WATER FUND REVENUES	<u>133,936,377</u>
WATER FUND EXPENDITURES		
01-234000	REVENUE BOND PRINCIPAL PAYMENTS	0
01-232200	CAPITAL LEASE PRINCIPAL PAYMENTS	3,240
01-60-611000	SALARIES OF COMMISSION PERSONNEL	3,184,506
01-60-612000	PERSONNEL - PENSION, INSURANCE AND TAXES	1,363,211
01-60-613000	PERSONNEL - TRAINING, DEVELOPMENT AND TRAVEL	83,738
01-60-619000	OTHER PERSONNEL EXPENSES	27,615
01-60-621000	WATER CONSERVATION	27,000
01-60-623000	COST OF INVESTMENT FEES AND BANK CHARGES	113,400
01-60-625000	LEGAL SERVICES AND NOTICES	239,625
01-60-626000	AUDIT SERVICES	43,200
01-60-628000	CONSULTING SERVICES	294,300
01-60-629000	CONTRACTUAL SERVICES	491,670
01-60-640000	INSURANCE COVERAGES	890,730
01-60-651000	OCCUPANCY COSTS	289,305
01-60-652000	OFFICE SUPPLIES AND PUBLICATIONS	46,178
01-60-653000	PRINTING AND POSTAGE EXPENSES	20,588
01-60-654000	PROFESSIONAL DUES	30,483
01-60-655000	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	15,147
01-60-656000	REPAIRS AND MAINTENANCE OF BUILDINGS	307,800
01-60-658000	COMPUTER SOFTWARE	17,955
01-60-659000	SOFTWARE MAINTENANCE	131,011
01-60-659100	OTHER ADMINISTRATIVE EXPENSES	18,765
01-60-661100	COST OF WATER PURCHASES	128,059,110
01-60-661200	ELECTRIC UTILITY EXPENSES	2,763,450
01-60-661300	PURCHASE OF WATER CHEMICALS	36,045
01-60-661400	COST OF WATER TESTING	33,413
01-60-662000	PUMP STATION OPERATIONS	478,838
01-60-663000	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	864,338
01-60-664000	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	132,300
01-60-672200	REVENUE BOND INTEREST PAYMENTS	56,430
01-60-672400	CAPITAL LEASE INTEREST PAYMENTS	135

01-60-680000	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	20,858
01-60-685000	COST OF FURNITURE & EQUIPMENT PURCHASES	85,050
01-60-686000	COST OF MOTOR VEHICLES PURCHASES	41,175
01-60-690000	DEPRECIATION EXPENSES	10,570,000
01-60-700000	COMMISSION CAPITAL PROJECTS	10,928,250
01-60-798000	COST OF CAPITALIZED FIXED ASSETS	0
01-60-799000	CONTINGENCY	88,737,765
	TOTAL WATER FUND EXPENDITURES	<u>250,446,624</u>
	WATER FUND REVENUE OVER (UNDER) EXPENDITURES	(116,510,247)
	ESTIMATED AVAILABLE WATER FUND BALANCES 05/01/2015	<u>116,510,247</u>
	AVAILABLE WATER FUND BALANCES 04/30/2015	<u>0</u>
	ESTIMATED AVAILABLE WATER FUND BALANCES	05/01/16
	Cash and Cash Equivalents	6,093,292
	Investments	119,477,425
	Accounts Payable	(9,060,470)
	TOTAL ESTIMATED AVAILABLE WATER FUND BALANCES	<u>116,510,247</u>

Ordinance No. O-3-16

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 _____, 2016

Chairman

ATTEST:

Clerk

Board/Ordinances/2016/O-3-16.docx

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified Clerk of the DuPage Water Commission, Counties of DuPage, Cook, and Will, Illinois, and as such Clerk, I am the keeper of the official journal of proceedings, books, records, minutes, and files of the DuPage Water Commission and of the Board of Commissioners thereof.

I do further certify that the attached is a full, true and complete copy of Ordinance No. O-3-16: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2016 and Ending April 30, 2017.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of the DuPage Water Commission this _____ day of _____, 2016.

(SEAL)

Carolyn Johnson
Clerk

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

The undersigned, being Clerk and Treasurer of the Taxing District below named, do hereby certify that attached hereto is a true and correct copy of the Budget/Appropriation of said District for its 2016/2017 fiscal year, adopted April 21, 2016.

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

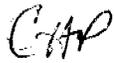
Carolyn Johnson
Clerk
DuPage Water Commission

William Fates
Treasurer
DuPage Water Commission

(SEAL)

DATE: April 4, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION Finance Committee	ORIGINATING DEPARTMENT Finance
ITEM Authorizing the Payment of the Market Value of the Unfunded Actuarial Accrued Liability balance as of December 31, 2015 per IMRF for the DuPage Water Commission Pension Plan	APPROVAL  
<p>Account Numbers: 01-121102, 01-198000 and 01-298000</p> <p>The request is to pay \$272,329 to the Illinois Municipal Retirement Fund ("IMRF") to fully fund the Commission's Unfunded Actuarial Accrued Liability balance as of December 31, 2015.</p> <p>The Commission is making the additional contribution to remain fully funded based upon the market value basis of the actuarial value of the assets. Due to yields below 7.5% by the funds in 2015, the contribution of \$1.3 million earlier in the fiscal year was partially offset by loss and interest charges. The charges resulted in the Commission returning an unfunded liability position at year-end. By making the additional contribution, the Commission will retain its anticipated fully funded basis.</p>	
MOTION: Authorizing the Payment of the Market Value of the Unfunded Actuarial Accrued Liability balance as of December 31, 2015 per IMRF for the DuPage Water Commission Pension Plan	

DATE: April 14, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION	Administration Committee	ORIGINATING DEPARTMENT	Instrumentation/ Remote Facilities
ITEM	A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission Resolution No. R-12-16	APPROVAL	
Account Number: N/A			
<p>Resolution No. R-12-16 is a Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission. This Resolution authorizes the General Manager to dispose of the assets listed on Exhibit A to the Resolution or, if already disposed of, ratifies and confirms their disposal because these assets are or were no longer useful to the Commission.</p> <p>The computer equipment listed in Exhibit A will be donated to ATEN – Assistive Technology Exchange Network, A Program of United Cerebral Palsy of Greater Chicago, they refurbish and recycle donated computers and distributes them free of charge to children with disabilities.</p> <p style="text-align: center;">Assistive Technology Exchange Network 7550 W. 183rd Street Tinley Park, IL 60477 708-444-8460</p> <p>The Commission recently replaced its obsolete telephone system. Some of the old system will be recycled with ATEN and some will be donated to:</p> <p style="text-align: center;">St. Paul Lutheran Church and School 100 S. School Street Mt Prospect, IL. 60056 847-255-0332</p>			
MOTION: To adopt Resolution No. R-12-16			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-12-16

A RESOLUTION AUTHORIZING AND RATIFYING
THE DISPOSAL OF CERTAIN PERSONAL PROPERTY
OWNED BY THE DUPAGE WATER COMMISSION

WHEREAS, the DuPage Water Commission is authorized to sell or otherwise dispose of personal property pursuant to 65 ILCS 5/11-135-6; and

WHEREAS, in the opinion of the Board of Commissioners of the DuPage Water Commission, the personal property described in Exhibit A attached hereto and by this reference incorporated herein and made a part hereof (the "Property") is no longer necessary or useful to or for the best interests of the DuPage Water Commission to retain or, if already disposed of, was not necessary or useful to or for the best interests of the DuPage Water Commission to retain;

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

SECTION ONE: The Board of Commissioners of the DuPage Water Commission hereby finds and determines that the Property is no longer necessary or useful to the DuPage Water Commission and the best interests of the DuPage Water Commission will be served by its disposal or, if already disposed of, was not necessary or useful to the DuPage Water Commission and the best interests of the DuPage Water Commission were served by its disposal.

SECTION TWO: The General Manager is hereby authorized to dispose of the Property in such manner as the General Manager shall determine or, if already disposed

Resolution No. R-12-16

of, the Board of Commissioners of the DuPage Water Commission hereby ratifies and confirms its disposal.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2016.

Chairman

ATTEST:

Clerk

Resolution No. R-12-16

EXHIBIT A

DATE: April 11, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	ORIGINATING DEPARTMENT	Administration
ITEM	A Resolution Authorizing Illinois Public Pension Fund Association Deferred Compensation Plan as an Employee Benefit Resolution No. R-14-16	APPROVAL	 
Account Number: 01-221000			
Resolution No. R-14-16 would approve the Illinois Public Pension Fund Association Deferred Compensation Plan as an additional option to the employees under the Commission's Deferred Compensation Plan.			
MOTION: To approve Resolution No. R-14-16.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-14-16

**A RESOLUTION AUTHORIZING
ILLINOIS PUBLIC PENSION FUND ASSOCIATION
DEFERRED COMPENSATION PLAN AS AN EMPLOYEE BENEFIT**

WHEREAS, the DuPage Water Commission (the "Commission") has employees rendering valuable services; and

WHEREAS, the establishment of a deferred compensation plan for such employees serves the interests of the Commission by enabling it to provide reasonable retirement security for its employees, by providing increased flexibility in its personnel management system, and by assisting in the attraction and retention of competent personnel; and

WHEREAS, the Commission desires to enhance its employee benefit program by offering its employees an option in addition to the existing deferred compensation plan administered by the ICMA Retirement Corporation; and

WHEREAS, the Commission desires to approve an option for its employees to contribute to the Illinois Public Pension Fund Association (IPPFA) 457 Deferred Compensation Plan as an employee benefit.

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 finding of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: The Commission hereby approves the Illinois Public Pension Fund Association (IPPFA) 457 Deferred Compensation Plan (the "Plan") as part of its employee benefit program.

Resolution No. R-14-16

SECTION THREE: Employees shall be allowed to contribute to the Plan from compensation, pursuant to, and in accordance with, the provisions of Article II of the Plan and applicable law.

SECTION FOUR: No in-service distributions of rollover contributions shall be allowed from the Plan unless the Board of Commissioners of the DuPage Water Commission subsequently elects, by Resolution duly adopted, to allow in-service distributions of rollover contributions pursuant to, and in accordance with, the provisions of the Plan and applicable law.

SECTION FIVE: No loans shall be allowed from the Plan unless the Board of Commissioners of the DuPage Water Commission subsequently elects, by Resolution duly adopted, to allow loans pursuant to, and in accordance with, the provisions of Article VII of the Plan and applicable law.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2016.

ATTEST:

Chairman

Clerk

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Pipeline				
ITEM	<p>A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-10/13 at the April 21, 2016, DuPage Water Commission Meeting</p> <p>Resolution No. R-10-16</p>	<p>APPROVAL</p> 					
<p>Account Number: 01-60-663100</p> <p>The Commission entered into certain agreements dated July 1, 2013 with John Neri Construction Co., Inc. and Rossi Contractors, Inc. for quick response construction work, as needed, through the issuance of Work Authorization Orders. Resolution No. R-5-16 would approve the following Work Authorization Orders under the Quick Response Contracts.</p> <p>Work Authorization Order No. 013 to Rossi Contractors, Inc. This work authorization is for the construction of an excavation spoils storage bin to be located within the Commission's Material Storage Facility property.</p> <p>The bin will be constructed using pre-cast concrete barrier wall sections and will be used to temporarily store wet spoils generated from vacuum excavation work until such time that they can be dried out and eventually hauled away.</p> <p>For cost comparison sake staff requested estimates to furnish, deliver, and install pre-cast concrete barrier wall sections to its Material Storage Facility and the results of those estimates are listed in the table below:</p> <table border="1" data-bbox="203 1423 1471 1528"> <tr> <td>Rossi Contractors Inc.</td> <td>\$4,540.00</td> </tr> <tr> <td>John Neri Construction Co Inc.</td> <td>\$5,800.00</td> </tr> </table> <p>Approval of Resolution R-10-16 would approve Work Authorization Order Number 013 for the work necessary to construct an excavation spoils storage bin within the Commission's Material Storage Facility property.</p> <p>The cost of this work is not known but is estimated to be \$4,540.00.</p>				Rossi Contractors Inc.	\$4,540.00	John Neri Construction Co Inc.	\$5,800.00
Rossi Contractors Inc.	\$4,540.00						
John Neri Construction Co Inc.	\$5,800.00						
MOTION: To adopt Resolution No. R-10-16.							

DuPAGE WATER COMMISSION

RESOLUTION NO. R-10-16

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE CONTRACT QR-10/13 AT THE
APRIL 21, 2016, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated July 1, 2013, with John Neri Construction Co. and Rossi Contractors, Inc. for quick response construction work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as "Contract QR-10/13"); and

WHEREAS, Contract QR-10/13 is designed to allow the Commission to direct one or more or all of the quick response contractors to perform quick response construction work, including without limitation construction, alteration, and repair related to the Commission's Waterworks System, as needed through the issuance of Work Authorization Orders; and

WHEREAS, the need for quick response construction work could not have been reasonably foreseen at the time the contracts were signed;

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

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

SECTION TWO: The Work Authorization Orders attached hereto and by this reference incorporated herein and made a part hereof 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, that the circumstances said to necessitate the Work Authorization Orders were not reasonably foreseeable at the time the contracts were signed, the Work Authorization Orders are germane to the original contracts as signed, and/or the Work Authorization 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 the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2016.

Chairman

ATTEST:

Clerk

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-10/13: QUICK RESPONSE CONTRACT

WORK AUTHORIZATION ORDER NO.: QR-10.0013

LOCATION:

The Commission's Material Storage Facility, Elmhurst IL.

CONTRACTOR:

Rossi Contractors, Inc.

DESCRIPTION OF WORK:

Provide all labor, material and equipment necessary to furnish, deliver, and install three (3) pre-cast concrete barrier wall sections to the Commission's Material Storage Facility.

REASON FOR WORK:

To temporarily store wet spoils generated from vacuum excavation work.

MINIMUM RESPONSE TIME:

N/A

**COMMISSION-SUPPLIED MATERIALS, EQUIPMENT
AND SUPPLIES TO BE INCORPORATED INTO THE WORK:**

N/A

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY WORK

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

N/A

SUBMITTALS REQUESTED: N/A

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

DuPAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: _____

CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY REPRESENTATIVE:

By: _____
Signature of Authorized
Representative

Safety Rep: _____
Name and 24-Hr Phone No.

DATE: _____

DATE: April 14, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Instrumentation/ Remote Facilities
ITEM	A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-7/15 at the April 21, 2016, DuPage Water Commission Meeting Resolution No. R-11-16	APPROVAL	  

Account Numbers: 01-60-663300 (\$62,000.00)

The Commission entered into certain agreements dated December 29, 2015, with McWilliams Electric Co. Inc. and with Windy City Electric Co. for quick response electrical work as needed through the issuance of Work Authorization Orders. Resolution No. R-11-16 would approve the following Work Authorization Order under the Quick Response Electrical Contracts:

Work Authorization Order No. 003: This Work Authorization is to Windy City Electric Co. The work consists of two parts: Part A is to re-route buried conduits around a buried manhole vault, so the frame and lid can be raised to ground level. Part B is to install a new conduit path for fiber from AT&T's hand hole into the pump stations equipment room. AT&T is converting communication services over copper wires to fiber optic with a sunset date of January, 2018.

Both QRE contractors came on site to see the proposed work to provide an estimate, see table below.

Contractor	Description	Total
McWilliams Electric	Reroute & added conduits at Pump Station	\$55,280.00
Windy City Electric	Reroute & added conduits at Pump Station	\$38,800.00

The total cost for this work is estimated to not exceed \$40,000.00.

Work Authorization Order No. 004: This Work Authorization is to McWilliams Electric Co. Inc. The work consists of five parts: Part A is to install security switches on the new West side reservoir hatches. Parts B, C, & D are for installing owner provided equipment for monitoring the reservoir hatches through the security system. Part E is to install conduit and wire the West side reservoir level float switches into existing interface enclosure.

Both QRE contractors came on site to see the proposed work to provide an estimate, see table below.

Contractor	Description	Total
McWilliams Electric	Reservoir hatch security switches	\$21,870.00
Windy City Electric	Reservoir hatch security switches	\$28,650.00

The total cost for this work is estimated to not exceed \$22,000.00.

MOTION: To adopt Resolution No. R-11-16.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-11-16

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE ELECTRICAL CONTRACT QRE-7/15
AT THE APRIL 21, 2016, DUPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated December 29, 2015, with McWilliams Electric Co. Inc. and with Windy City Electric Co., for quick response electrical work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as "Contract QRE-7/15"); and

WHEREAS, Contract QRE-7/15 is designed to allow the Commission to direct one or more or all of the quick response electrical contractors to perform emergency electrical work, including without limitation electrical work that the Commission is unable to perform through its own personnel and with its own equipment, as needed through the issuance of Work Authorization Orders; and

WHEREAS, the need for such emergency electrical work could not have been reasonably foreseen at the time the contracts were signed;

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

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

SECTION TWO: The Work Authorization Orders attached hereto and by this reference incorporated herein and made a part hereof 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, that the circumstances said to necessitate the Work Authorization Orders were not reasonably foreseeable at the time the contracts were signed, the Work Authorization Orders are germane to the original contracts as signed, and/or the Work Authorization 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 the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2016

Chairman

ATTEST:

Clerk

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QRE-7/15: QUICK RESPONSE ELECTRICAL CONTRACT

PROJECT: QRE-7.003

LOCATION:

DuPage Water Commission Reservoir, 600 E. Butterfield Rd., Elmhurst, IL 60126

CONTRACTOR:

Windy City Electric Co.

DESCRIPTION OF WORK:

Part A: Reroute conduits and wiring around manhole structure

Hand dig to expose existing three conduits of unknown size and material and remove wiring. Reroute conduits to clear manhole structure by about 5' and reuse or replace wiring and terminate. DWC staff will assist with wiring terminations. Restore landscaping to owners request at time of work.

Part B: Install new conduit path for communication fiber optic cable

Trench path from AT&T hand hole to pump station building and install 4" ridged conduit at a minimum depth of 36". Minimum 3' sweeping radius – no right angles – no more than three 90 degree turns without a pull box, in-ground pull box no smaller than 17" x 30" x 24". Once inside the building the 4" enters an enclosure with a locking door no smaller than 24" x 30" x 8". From the enclosure run 2- 2" ridged conduits to new communication enclosure with a locking door no smaller than 24" x 30" x 8" to be located in equipment room. The exact location will depend on clear area to core floor after x-ray/scanning. Paths longer than 300' or with two or more sweeping 90 degree turns will require a pull box no smaller than 12" x 12" x 6". Install EMT conduit and wire from the breaker panel to the new enclosure in the equipment room and mount a quad box with 2 duplex receptacles inside the enclosure. Wire to an unused breaker. Install pull strings in all conduits. Restore landscaping to existing condition.

REASON FOR WORK:

Part A: To be able to bring the valve vault manhole frame and lid up to ground level for access.

Part B: Conduit path required by AT&T for new fiber optic cable. Sunset date for converting from copper to fiber is January, 2018.

MINIMUM RESPONSE TIME:

Part A to be completed before starting Part B.

**COMMISSION-SUPPLIED MATERIALS, EQUIPMENT
AND SUPPLIES TO BE INCORPORATED INTO THE WORK:**

None

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

Enclosure with locking door

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

None

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

None

DUPAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: _____

**CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY
REPRESENTATIVE:**

By: _____ Safety Rep: _____
Signature of Authorized Name and 24-Hr Phone No.
Representative

DATE: _____

WORK AUTHORIZATION ORDER

SHEET 1 OF 4

CONTRACT QRE-7/15: QUICK RESPONSE ELECTRICAL CONTRACT

PROJECT: QRE-7.004

LOCATION:

DuPage Water Commission Reservoir, 600 E. Butterfield Rd., Elmhurst, IL 60126

CONTRACTOR:

McWilliams Electric Co., Inc.

DESCRIPTION OF WORK:

Part A: Install reservoir hatch security switches

Install owner provided proximity switch inside aluminum hatch and switch target of the four West reservoir hatches. Run ½" PVC Coated Heavy Wall Conduit (Color Dark Gray) through existing sleeve to Liquidtight then to switch. Use two owner provided Link-Seals in each sleeve around conduit. Pull cable from switch through Liquidtight and conduit, leaving cable from switch hang out conduit. DWC staff will assist with switch locations.

Part B: Install enclosures and connect to existing conduit for hatch security switches

Install six owner provided polycarbonate enclosure (12" x 10" x 6") on side of hatch structures. Continue conduit and switch cable to each new enclosure. DWC staff will terminate switch cable in each enclosure.

Part C: Install Repeater radio

Install owner provided fiberglass enclosure (14" x 12" x 8") using owner provided pole mount kit for enclosure and contractor provided 2" galvanized pipe and wall mounts on inside of parapet wall of Influent Building. Install conduit and wire from enclosure to nearby J-Box for 120VAC power. Use liquidtight to allow enclosure to be raised and lowered on 2" pipe for servicing.

Part D: Install Master radio and pipe to security controller

Install owner provided fiberglass enclosure (16" x 14" x 8") on wall inside Chlorination building. Run conduit and wire from enclosure to security controller. Pull 20 - 18ga wires and 3 - 14ga wires between master enclosure and security controller. DWC staff will terminate both ends. Penetrate outside wall to route antenna cable from Master Radio Enclosure to outside and up to parapet wall of building. Mount owner provided antenna on contractor provided 2" galvanized pipe and wall mounts to inside of parapet wall on roof.

Part E: Install conduits to existing enclosure for float switches

Run 3/4" PVC Coated Heavy Wall Conduit from existing enclosure through existing sleeves into hatch for two floats. Use two customer provided Link-Seals in each sleeve around conduit. Pull float cables into enclosure. Use appropriate strain relief on float cables inside of hatch. DWC staff will terminate float cables in enclosure.

REASON FOR WORK:

Reservoir hatches are being replaced and all original poured in-place conduits and recessed J-boxes are being abandoned, because many of them have corroded and deteriorated beyond use.

Part A, B, C & D: The DWC provided enclosure contains a radio and battery for wireless communication of the open/close status of hatches into the reservoir. Very little new conduit required by going wireless. Wireless survey indicated this approach will work very reliably.

Part E: Float switches for high and low reservoir level pass through the center hatches. Existing path will be abandon during the construction of the new hatches.

MINIMUM RESPONSE TIME:

Parts A & E: Complete mounting of switches, conduit work inside of new hatches, and float switches within one week after construction of the new hatches on West side of reservoir. DWC Staff will coordinate with QRE contractor.

Parts B, C, and D: Work can begin after Parts A & E and be completed within 30 days of owner receiving enclosures and parts.

**COMMISSION-SUPPLIED MATERIALS, EQUIPMENT
AND SUPPLIES TO BE INCORPORATED INTO THE WORK:**

- 4 – Hatch switches and metal targets
- 8 – Fiberglass or polycarbonate enclosures with radio system for Master, Repeater, and Slaves for Hatch locations
- 1 – Pole-mount kit for Repeater
- 1 – Master radio antenna and cable
- 8 – Link-Seals for 1/2" PVC Coated Heavy Wall Conduit
- 4 – Link-Seals for 3/4" PVC Coated Heavy Wall Conduit

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

None

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

1. Owner has designated the Reservoir Access areas as Permit Required Confined Space due to limited means of ingress and egress and not designed for occupancy.
2. The Reservoir Hatch openings expose personnel heights greater than 4 feet and open water.
3. The reservoir is a potable water reservoir and care must be taken to maintain sanitary conditions during the work.

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

Existing Conditions:

1. The DuPage Pumping Station Reservoirs were constructed during the period of 1988 - 1992. Record Drawings are available to the Contractor for review.
2. Column spacing in the reservoir is shown on the Record Drawings. The maximum live load on the reservoir roof cannot exceed 8,000 pounds between columns. All construction, including staging of equipment, must abide by this limitation.
3. The existing reservoir has a waterproofing membrane, protection board and an extensive drainage system in the soil directly on top to the reservoir concrete top slab. See record drawings for details. There also exists approximately 1 - 2 feet of soil and native plantings on the top concrete slab. All work and the installation of all equipment on the roof of the reservoir must not disturb, damage or otherwise inhibit this existing membrane system, protection board or drainage system from its designed operation.

Drawings:

1. Contract PSD-1/88 Reservoir Structural and Electrical Record Drawings are available for inspection and copying upon request.

DUPAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: _____

CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY REPRESENTATIVE:

By: _____
Signature of Authorized
Representative

Safety Rep: _____
Name and 24-Hr Phone No.

DATE: _____

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-13-16

A RESOLUTION APPROVING AND RATIFYING
CERTAIN CONTRACT CHANGE ORDERS AT THE
APRIL 21, 2016 DuPAGE WATER COMMISSION MEETING

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

SECTION ONE: The Change Orders set forth on Exhibit 1, attached hereto and by this reference incorporated herein and made a part hereof, 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 Contractors, that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the contracts were signed, the Change Orders are germane to the original contracts as signed and/or the Change Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION TWO: 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.

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2016.

Chairman

ATTEST:

Clerk

Exhibit 1

Resolution No. R-13-16

1. Change Order No. 1 for Reservoir and Meter Station 19B Concrete and Miscellaneous Metals Rehabilitation for the DuPage Water Commission, for an extension of the Contract Time by 247 calendar days for a total time of 397 days, changing the Completion date from September 27, 2015 to May 31, 2016. This Change Order also grants Final Acceptance of the Work and allows the General Manager to make Final Payment, including the release of all monies held in Retainage, conditioned upon receipt of all contractually required documentation.

DUPAGE WATER COMMISSION
CHANGE ORDER

SHEET 1 OF 3

PROJECT NAME: Reservoir and Meter Station 19B
Concrete and Miscellaneous
Metals Rehabilitation For the
DuPage Water Commission

CHANGE ORDER NO. 1

LOCATION: Cook County, Illinois

CONTRACT NO. N/A

CONTRACTOR: Manusos General Contracting, Inc.

DATE: April 21, 2016

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. An extension of the Contract Time by 247 calendar days and the granting Final Acceptance.

B. REASON FOR CHANGE:

1. Staff imposed delays and unforeseen conditions not the fault of the Contractor.

C. REVISION IN CONTRACT PRICE:

1. No Change in Contract Price

II. CHANGE ORDER CONDITIONS:

1. The Completion Date established in the Contract, as signed or as modified by previous Change Orders, is hereby extended by 247 days, changing the final Completion Date to May 31, 2016.
2. Any Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Work to be performed under this Change Order and for Work of the same type as the Work to be performed under this Change Order, and as specified in the preceding "Description of Changes Involved."
3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.
4. All Work included in this Change Order shall be covered under the Bonds and the insurance coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$	<u>278,334.00</u>
2.	Net (addition) (reduction) due to all previous Change Orders Nos. <u>N/A</u> to <u>N/A</u>	\$	<u>0.00</u>
3.	Contract Price, not including this Change Order	\$	<u>278,334.00</u>
4.	(Addition) Reduction to Contract Price due to this Change Order	\$	<u>0.00</u>
5.	Contract Price including this Change Order	\$	<u>278,334.00</u>

RECOMMENDED FOR ACCEPTANCE:

ACCEPTED: By my authorized signature below, being first duly sworn on oath, I certify on behalf of Contractor that this Change Order does not authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.

CONTRACTOR: Manusos General Contracting, Inc.

By: _____ (_____)
 Signature of Authorized Representative Date

DUPAGE WATER COMMISSION:

By: _____ (_____)
 Signature of Authorized Representative Date



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: April 12, 2016

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the April 21, 2016 Commission meeting:

March 9, 2016 to April 12, 2016 A/P Report	\$7,761,217.18
Accrued and estimated payments required before May 2016 Commission meeting	<u>828,220.00</u>
Total	<u>\$8,589,437.18</u>

cc: Chairman and Commissioners



Payable Number	Description	Post Date	Payable Amount	Payable Count	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE					
Vendor: <u>1292</u> INV0000953	APWA - ILLINOIS PUBLIC SERVICE INSTITUTE IPSI 2016: NOLAN	04/12/2016	695.00	Payable Count: (1)	695.00 695.00
Vendor: <u>1516</u> 485977 9054950	ARAMARK REFRESHMENTS SUPPLIES SUPPLIES	03/22/2016 03/31/2016	39.90 59.85	Payable Count: (2)	99.75 39.90 59.85
Vendor: <u>1052</u> 1699933	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC. PUBLIC OFFICIALS BOND	03/31/2016	12,758.00	Payable Count: (1)	12,758.00 12,758.00
Vendor: <u>1802</u> BT943831	BAKER TILLY VIRCHOW KRAUSE, LLP PROFESSIONAL SERVICES 2/24-3/22/16	03/31/2016	3,366.00	Payable Count: (1)	3,366.00 3,366.00
Vendor: <u>1980</u> 18819	BEARY LANDSCAPE MANAGEMENT LAWN MAINTENANCE: MARCH 2016	03/31/2016	4,137.00	Payable Count: (1)	4,137.00 4,137.00
Vendor: <u>1692</u> 26269	BRIDGEPOINT TECHNOLOGIES HOSTING SERVICES: APRIL 2016	04/07/2016	45.00	Payable Count: (1)	45.00 45.00
Vendor: <u>1332</u> 5362092	CASSIDY TIRE & SERVICE VEHICLE REPAIRS: M78556	03/29/2016	1,165.20	Payable Count: (1)	1,165.20 1,165.20
Vendor: <u>1575</u> 3190426	CENTURY TILE CARPET ADHESIVE	04/12/2016	36.49	Payable Count: (1)	36.49 36.49
Vendor: <u>1091</u> 8402639894	CINTAS FIRST AID & SAFETY SAFETY SUPPLIES	03/22/2016	395.97	Payable Count: (1)	395.97 395.97
Vendor: <u>1134</u> INV0000924 INV0000941	CITY OF CHICAGO DEPARTMENT OF WATER LEX PUMP STN LABOR: FEBRUARY 2016 LEX PS REPAIRS & MAINTENANCE	03/31/2016 03/31/2016	25,336.32 2,048.04	Payable Count: (2)	27,384.36 25,336.32 2,048.04
Vendor: <u>1135</u> INV0000952	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: MARCH 2016	03/31/2016	7,611,617.24	Payable Count: (1)	7,611,617.24 7,611,617.24
Vendor: <u>1140</u> 32997	CITY OF ELMHURST ANNUAL SPECIAL SERVICE FEE	03/22/2016	57,932.00	Payable Count: (1)	57,932.00 57,932.00
Vendor: <u>1388</u> INV0000949	CONSTRUCTION SAFETY COUNCIL TRAFFIC SAFETY TRAINING FOR PIPELINE AND I/RF	03/31/2016	3,150.00	Payable Count: (1)	3,150.00 3,150.00
Vendor: <u>2003</u> 5397	ECO CLEAN MAINTENANCE, INC. JANITORIAL SERVICE: MARCH 2016	03/31/2016	1,618.10	Payable Count: (1)	1,618.10 1,618.10
Vendor: <u>1097</u> 40292 40315 40345	ELMHURST PLAZA STANDARD INC. VEHICLE REPAIRS: M63637 VEHICLE REPAIRS: M175659 VEHICLE MAINTENANCE: M169815	03/29/2016 03/31/2016 04/12/2016	49.00 330.72 382.89	Payable Count: (3)	762.61 49.00 330.72 382.89
Vendor: <u>2041</u> 001-301602111	F.E. MORAN, INC. ANNUAL BACKFLOW PREVENTER INSPECTIONS	03/29/2016	1,445.00	Payable Count: (1)	1,445.00 1,445.00
Vendor: <u>1843</u> IN1078912	FLEETMATIC VEHICLE TRACKING SUBSCRIPTION	03/31/2016	486.22	Payable Count: (1)	486.22 486.22
Vendor: <u>1892</u> INV0000950	GORSKI & GOOD, LLP ATTORNEY FEE: MARCH 2016	03/31/2016	600.00	Payable Count: (1)	600.00 600.00
Vendor: <u>1055</u>	GRAINGER			Payable Count: (6)	1,959.31

Board Open Payable Report

As Of 04/12/2016

Payable Number	Description	Post Date	Payable Amount	Net Amount
<u>9068205500</u>	METER STATION SUPPLIES	03/31/2016	454.00	454.00
<u>9068829085</u>	MAINTENANCE SUPPLIES	03/31/2016	19.15	19.15
<u>9068829093</u>	MAINTENANCE SUPPLIES	03/31/2016	196.67	196.67
<u>9069777408</u>	SAFETY SUPPLIES	03/31/2016	94.57	94.57
<u>9070001202</u>	SAFETY SUPPLIES	04/07/2016	1,149.00	1,149.00
<u>9070245064</u>	METER STATION SUPPLIES	04/12/2016	45.92	45.92
Vendor: 2037	GREEN WINDOW CLEANING SERVICES			Payable Count: (1) 453.50
<u>1184</u>	MONTHLY CLEANING: MARCH 2016	03/22/2016	453.50	453.50
Vendor: 1068	HACH COMPANY			Payable Count: (2) 688.83
<u>9858904</u>	MONTHLY CHEMICALS	03/31/2016	299.89	299.89
<u>9869704</u>	MONTHLY CHEMICALS	04/12/2016	388.94	388.94
Vendor: 1063	ILLINOIS SECTION AWWA			Payable Count: (2) 176.00
<u>200022555</u>	WATER DISTRIBUTION CONFERENCE	03/31/2016	144.00	144.00
<u>200022828</u>	SEMINAR: LADEGAARD	04/07/2016	32.00	32.00
Vendor: 1904	IT SAVVY LLC			Payable Count: (2) 1,594.98
<u>00864836</u>	FIREWALL 2 YEAR MAINTENANCE	04/07/2016	1,569.37	1,569.37
<u>00866282</u>	KEYBOARD AND MOUSE	04/12/2016	25.61	25.61
Vendor: 1032	JULIE, INC.			Payable Count: (1) 16,983.95
<u>2016-0456-02</u>	UTILITY LOCATS: APRIL - JUNE 2016	04/07/2016	16,983.95	16,983.95
Vendor: 1196	KARA COMPANY, INC.			Payable Count: (1) 1,108.80
<u>317486</u>	PAINT	03/31/2016	1,108.80	1,108.80
Vendor: 2085	MANSFIELD OIL COMPANY			Payable Count: (1) 1,330.72
<u>287531</u>	GASOLINE	03/31/2016	1,330.72	1,330.72
Vendor: 1054	MCMMASTER-CARR SUPPLY COMPANY			Payable Count: (1) 29.19
<u>53225162</u>	VACUUM SUPPLIES	03/31/2016	29.19	29.19
Vendor: 1775	MCWILLIAMS ELECTRIC COMPANY, INC			Payable Count: (1) 563.00
<u>77346</u>	QRE-7 ANNUAL INSURANCE REIMBURSEMENT	03/29/2016	563.00	563.00
Vendor: 1220	MICHAEL WEED			Payable Count: (1) 670.30
<u>INV0000943</u>	WATER CON EXPENSE REIMBURSEMENT	03/31/2016	670.30	670.30
Vendor: 1373	NEUCO INC.			Payable Count: (1) 1,244.18
<u>1913005</u>	CONDENSATE NEUTRALIZERS FOR BOILERS	04/12/2016	1,244.18	1,244.18
Vendor: 1395	OFFICE DEPOT			Payable Count: (3) 556.43
<u>831994159001</u>	OFFICE SUPPLIES	03/31/2016	119.93	119.93
<u>831994352001</u>	OFFICE SUPPLIES	03/31/2016	136.79	136.79
<u>834994350001</u>	OFFICE SUPPLIES	03/31/2016	299.71	299.71
Vendor: 1321	PERSPECTIVES, LTD.			Payable Count: (1) 273.00
<u>83365</u>	EMPLOYEE ASSISTANCE SVC: 2ND QUARTER	04/07/2016	273.00	273.00
Vendor: 1059	RED WING SHOE STORE			Payable Count: (14) 2,601.85
<u>45000000300724P</u>	UNIFORMS: NOLAN	03/22/2016	76.50	76.50
<u>45000000300725P</u>	UNIFORMS: LEANOS	03/22/2016	153.00	153.00
<u>45000000300730P</u>	UNIFORMS: VILLEGAS	03/22/2016	272.00	272.00
<u>45000000300733P</u>	UNIFORMS: LEANOS	03/22/2016	191.25	191.25
<u>45000000300734P</u>	UNIFORMS: LEANOS	03/22/2016	25.50	25.50
<u>45000000300735P</u>	UNIFORMS: HUGHES	03/22/2016	190.40	190.40
<u>450000009703</u>	UNIFORMS: WEGNER	03/22/2016	161.50	161.50
<u>450000009704</u>	UNIFORMS: WEGNER	03/22/2016	163.20	163.20
<u>450000009705</u>	UNIFORMS: WESOLOSKI	03/22/2016	368.05	368.05
<u>450000009706</u>	UNIFORMS: WESOLOSKI	03/22/2016	160.65	160.65
<u>450000009706-2</u>	UNIFORMS: WESOLOSKI	03/22/2016	40.80	40.80
<u>450000009707</u>	UNIFORMS: LADEGAARD	03/22/2016	484.50	484.50

Board Open Payable Report

As Of 04/12/2016

Payable Number	Description	Post Date	Payable Amount	Net Amount
<u>450000009707-3</u>	UNIFORMS: LADEGAARD	03/22/2016	110.50	110.50
<u>450000009708</u>	UNIFORMS: LADEGAARD	03/22/2016	204.00	204.00
Vendor: <u>1043</u>	SOOPER LUBE			Payable Count: (1) 42.95
<u>269272</u>	VEHICLE MAINTENANCE: M153835	03/29/2016	42.95	42.95
Vendor: <u>1040</u>	SPECIALTY MAT SERVICE			Payable Count: (5) 781.20
<u>810518</u>	MAT SERVICE: 3/3/16	03/31/2016	156.24	156.24
<u>811611</u>	MAT SERVICE: 3/10/16	03/31/2016	156.24	156.24
<u>812685</u>	MAT SERVICE: 3/17/16	03/31/2016	156.24	156.24
<u>813761</u>	MAT SERVICE: 3/24/16	03/31/2016	156.24	156.24
<u>814841</u>	MAT SERVICE: 3/31/16	03/31/2016	156.24	156.24
Vendor: <u>1773</u>	STAPLES ADVANTAGE			Payable Count: (1) 120.05
<u>3297704473</u>	OFFICE SUPPLIES	03/31/2016	120.05	120.05
Vendor: <u>2096</u>	William A. Fates			Payable Count: (1) 1,250.00
<u>INV0000946</u>	SERVICE AS TREASURER: APRIL 2016	04/07/2016	1,250.00	1,250.00
Vendor: <u>1048</u>	ZIEBELL WATER SERVICE PRODUCTS, INC.			Payable Count: (1) 1,095.00
<u>232628-000</u>	METER STATION SUPPLIES	03/31/2016	1,095.00	1,095.00
			Payable Account 01-211000	Payable Count: (69) Total: 7,761,217.18

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	69	7,761,217.18
Report Total:	69	7,761,217.18

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	69	7,761,217.18
Report Total:	69	7,761,217.18

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 5-19-16
Board Meeting Date: April 21, 2016

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
49,000.00	Blue Cross Blue Shield - Health Insurance			
6,000.00	Euclid Managers - Dental Insurance			
10,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
300.00	Healthiest You			
20,000.00	ComEd - Utility Charges			
300,000.00	Constellation (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
2,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
250.00	Comcast - Internet Service			
2,000.00	AT & T - Telephone Charges			
2,600.00	AT & T - Scada Backhaul Network			
1,000.00	Fed - Ex - Postage/Delivery			
5,000.00	Procurement Card Charges			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
200.00	Elecsys - Cell Data Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
525.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
1,250.00	William Fates - Treasurer			
5,200.00	Baker Tilly			
3,500.00	Gorski & Good			
1,500.00	Rory Group			
6,000.00	John J. Millner & Assoc			
200.00	Edward Coughlin/Ken Lafin - Security			
250.00	Storino Ramello & Durkin			
300.00	Local 399 Training courses			
11,000.00	Automatic Control - Reservoir Hatch Monitoring System			
100.00	Bee Clean - Computer Room Cleaning			
10,500.00	CDW - Replacement Domain Controller			
500.00	Construction Safety Council - Training			
1,000.00	Convergint - Fire Alarm System Service			
3,000.00	EnPro - Rebuilding Dampeners			
2,200.00	Esscoe - Annual Fire Alarm Test			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 5-19-16
Board Meeting Date: April 21, 2016**

250.00	Five Star - Calibration Gas
200.00	Graybar Electric - Parts for Wireless Hatch Project
100.00	Hi-Line - Electrical Gloves
500.00	Hughes Lock - Construction Lock Cylinders
1,400.00	Illinois Fire and Safety - Training
3,000.00	Insight Public Sector - Anit-Virus
300.00	IT Savvy - Computer Parts
9,450.00	Lesman - Radio Components
900.00	Metron - Modem
5,500.00	National Business Furniture - Chairs
2,000.00	Patten Power - Generator Annual Service
50.00	Staples - Office Supplies
200.00	Suburban Laboratories - TOC Lab Test
2,000.00	Tyler - Incode Migration
700.00	USA Bluebook - Pipeline Supplies
7,895.00	Whiting Services - Hoists and Meter Stat. Inspection
70,000.00	Manusos - Reservoir Hatch/MS19B
8,600.00	McWilliams - Portable Generator Cable Upgrade
50,000.00	Neri - Excavation
5,000.00	Rossi - Offload Valves QR 10 WAO 11
5,000.00	Rossi - Set Up Bins QR 10 WAO 13

828,220.00



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz
General Manager *JF*

DATE: April 12, 2016

SUBJECT: March 2016 Invoice

I reviewed the Gorski & Good, LLP March 2016 invoice for services rendered during the period – March 1, 2016 – March 31, 2016 and recommend it for approval. This invoice should be placed on the April 21, 2016, Commission meeting accounts payable.

March 2016
Gorski & Good

CATEGORY	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS & PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General	\$600.00	3	\$200.00	Jones (3.0 @ \$200/hr.)	various (review board packet material, bid documents, address insurance issues, and attend regular Commission Meeting)
Misc:	<u>\$0.00</u>	<u>3</u>	<u>\$200.00</u>		
	\$600.00				