

DATE: April 1, 2020

REQUEST FOR BOARD ACTION

AGENDA SECTION	Finance Committee	ORIGINATING DEPARTMENT	Finance
ITEM	Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021 Ordinance No. O-3-20	APPROVAL	
Account No.: N/A			
<p>Ordinance No. O-3-20 would approve and adopt the Combined Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021 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 2020-21 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 2020-21 Management Budget still provides the criteria for management analysis.</p>			
MOTION: To adopt Ordinance No. O-3-20.			

DUPAGE WATER COMMISSION

ORDINANCE NO. O-3-20

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE
FISCAL YEAR COMMENCING MAY 1, 2020 AND ENDING APRIL 30, 2021

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

SECTION ONE: That the following sums are authorized by law and the same are hereby appropriated for the Water Fund, the Revenue Bond Construction Fund, the Corporate Fund and the Arbitrage Rebate Fund of the DuPage Water Commission, for the objects and purposes hereinafter specified during the fiscal year commencing May 1, 2020 and ending April 30, 2021 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-3-20
DU PAGE WATER COMMISSION
BUDGET AND APPROPRIATION ORDINANCE
MAY 1, 2020 TO APRIL 30, 2021

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
WATER FUND RESOURCES		
01-511000	OPERATIONS & MAINTENANCE PAYMENTS	125,276,568
01-512000	FIXED COST PAYMENTS	-
01-513000	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	2,784,740
01-514000	EMERGENCY WATER SERVICE	20,725
01-530000	SALES TAXES	-
01-581000	INTEREST INCOME FROM INVESTMENTS	1,457,000
01-590000	OTHER INCOME	-
	TOTAL WATER FUND REVENUES	<u>129,539,033</u>

WATER FUND EXPENDITURES

01-234000	REVENUE BOND PRINCIPAL PAYMENTS	0
01-232200	CAPITAL LEASE PRINCIPAL PAYMENTS	0
01-60-611000	SALARIES OF COMMISSION PERSONNEL	4,111,643
01-60-612000	PERSONNEL - PENSION, INSURANCE AND TAXES	1,724,685
01-60-613000	PERSONNEL - TRAINING, DEVELOPMENT AND TRAVEL	146,213
01-60-619000	OTHER PERSONNEL EXPENSES	27,615
01-60-621000	WATER CONSERVATION	136,350
01-60-623000	COST OF INVESTMENT FEES AND BANK CHARGES	163,620
01-60-625000	LEGAL SERVICES AND NOTICES	239,625
01-60-626000	AUDIT SERVICES	41,850
01-60-628000	CONSULTING SERVICES	324,945
01-60-629000	CONTRACTUAL SERVICES	1,119,447
01-60-640000	INSURANCE COVERAGES	925,155
01-60-651000	OCCUPANCY COSTS	330,453
01-60-652000	OFFICE SUPPLIES AND PUBLICATIONS	56,485
01-60-653000	PRINTING AND POSTAGE EXPENSES	16,538
01-60-654000	PROFESSIONAL DUES	33,217
01-60-655000	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	18,387
01-60-656000	REPAIRS AND MAINTENANCE OF BUILDINGS	303,750
01-60-658000	COMPUTER SOFTWARE	61,020
01-60-659000	SOFTWARE MAINTENANCE	170,100
01-60-659100	OTHER ADMINISTRATIVE EXPENSES	14,985
01-60-661100	COST OF WATER PURCHASES	135,241,799
01-60-661200	ELECTRIC UTILITY EXPENSES	2,768,850
01-60-661300	PURCHASE OF WATER CHEMICALS	66,420
01-60-661400	COST OF WATER TESTING	55,350
01-60-662000	PUMP STATION OPERATIONS	561,492
01-60-663000	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	1,498,905
01-60-664000	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	131,895
01-60-680000	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	20,858
01-60-685000	COST OF FURNITURE & EQUIPMENT PURCHASES	289,575
01-60-686000	COST OF MOTOR VEHICLES PURCHASES	468,450
01-60-690000	DEPRECIATION EXPENSES	12,856,250
01-60-700000	COMMISSION CAPITAL PROJECTS	43,611,750
01-60-798000	COST OF CAPITALIZED FIXED ASSETS	0
01-60-799000	CONTINGENCY	91,527,286
	TOTAL WATER FUND EXPENDITURES	<u>299,064,963</u>
	WATER FUND REVENUE OVER (UNDER) EXPENDITURES	(169,525,930)
	ESTIMATED AVAILABLE WATER FUND BALANCES 05/01/2020	<u>169,525,930</u>
	AVAILABLE WATER FUND BALANCES 04/30/2021	<u>0</u>
	ESTIMATED AVAILABLE WATER FUND BALANCES	05/01/20
	Cash and Cash Equivalents	23,144,466
	Investments	155,667,268
	Accounts Payable	(9,285,804)
	TOTAL ESTIMATED AVAILABLE WATER FUND BALANCES	<u>169,525,930</u>

Ordinance No. O-3-20

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.

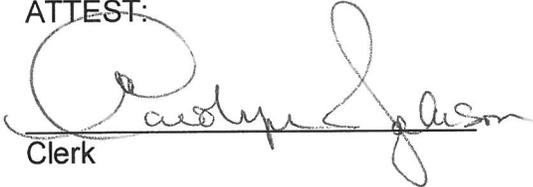
AYES: D. BOUCKAERT, J. BRODA, J. FENNELL, R. GANS, D. NOVOTNY, R. OBARSKI, J. PRUYN, K. RUSH, D. RUSSO, F. SAVERINO, P. SUESS AND J. ZAY

NAYS: NONE

ABSENT: J. HEALY

ADOPTED this 16 day of April, 2020

ATTEST:


Clerk


Chairman

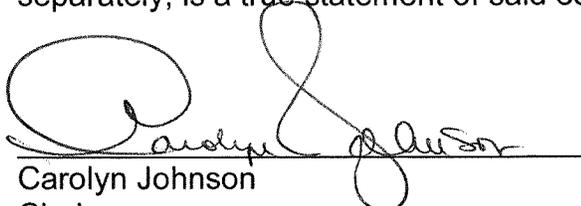
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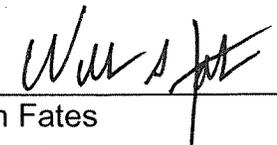
CERTIFICATION OF BUDGET/APPROPRIATION IN
ACCORDANCE WITH CHAPTER 35 SECTION
200/19-50 ILLINOIS COMPILED STATUES

The undersigned, being Clerk and Treasurer of the Taxing District below named,
do hereby certify that attached hereto is a true and correct copy of the
Budget/Appropriation of said District for its 2020/2021 fiscal year, adopted April 16, 2020.

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)

