



DuPage Water Commission

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

AGENDA

DUPAGE WATER COMMISSION

THURSDAY, NOVEMBER 19, 2020
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 October 15, 2020 Regular Meeting and the Minutes of the October 15, 2020 Executive Session of the DuPage Water Commission (Roll Call).

- V. Treasurer's Reports – November 2020
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To accept the November 2020 Treasurer's Report (Roll Call).

- VI. Committee Reports
 - A. Finance Committee
 1. Report of 11/19/20 Finance Committee
 2. Actions on Other Items Listed on 11/19/20 Finance Committee Agenda
 - B. Administration Committee
 1. Report of 11/19/20 Administration Committee

Due to the Coronavirus, the November 19, 2020 Commission Meeting will not be open to the public. Please submit comments for the Board Meeting to admin@dpwc.org

2. Resolution No. R-51-20: A Resolution Suspending the Purchasing Procedures and Authorizing the Execution of a Consulting Agreement with IT Savvy LLC for IT Network Managed Services at the November 19, 2020 DuPage Water Commission Meeting **(IT Savvy in the amount of \$57,358.80)**

(TO SUSPEND PURCHASING PROCEDURES: 2/3 Majority of those Commissioners Present, provided there is a quorum-minimum 5)

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

3. Resolution No. R-52-20: A Resolution Approving Employee Insurance Benefits for Plan Year Beginning January 1, 2021 and ending December 31, 2021

(TO SUSPEND PURCHASING PROCEDURES: 2/3 Majority of those Commissioners Present, provided there is a quorum-minimum 5)

(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. Request for Board Action: To Suspend the Purchasing Procedures of the Commission's By-Laws and Authorize the General Manager to Approve Requisition No. 71611 in the amount of **\$58,645.83 to Infor Global Solution Inc.**

(TO SUSPEND PURCHASING PROCEDURES: 2/3 Majority of those Commissioners Present, provided there is a quorum-minimum 5)

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

5. Request for Board Action: To Suspend the Purchasing Procedures of the Commission's By-Laws and Authorize the General Manager to Approve Requisition No. 71695 in the amount of **\$33,192.77 to ITsavvy, LLC.**

(TO SUSPEND PURCHASING PROCEDURES: 2/3 Majority of those Commissioners Present, provided there is a quorum-minimum 5)

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

RECOMMENDED MOTION: To adopt item numbers 2 through 5 under the Administration Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

6. Actions on Other Items Listed on 11/19/20 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 11/19/20 Engineering & Construction Committee
2. Resolution No. R-46-20: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-11/17 at the November 19, 2020, DuPage Water Commission Meeting **(Rossi Contractors, Inc., in the amount of \$115,000.00)**

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

3. Resolution No. R-47-20: A Resolution Directing Advertisement for Bids on a Contract for the Construction of the Bypass Transmission Main (Contract BTM-1/20) at the November 19, 2020, DuPage Water Commission Meeting **(No Cost)**

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

4. Resolution No. R-48-20: A Resolution Approving and Ratifying Task Order No. 14 under a Master Contract with **AECOM Technical Services**, Inc. at the November 19, 2020 DuPage Water Commission Meeting **(estimated cost of \$60,000.00)**

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

5. Resolution No. R-49-20: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-8/17 at the November 19, 2020 DuPage Water Commission Meeting. **(McWilliams Electric Company, Inc. at an estimated cost of \$6,180.00)**

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

6. Resolution No. R-50-20: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-11/17 at the November 19, 2020, DuPage Water Commission Meeting **(John Neri Construction Co. Inc., in an estimated amount of \$6,800.00)**

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

7. Resolution No. R-53-20: A Resolution Awarding a Contract for 36-Month Landscape Maintenance Services Contract at the DuPage Pumping Station **(Beary Landscape Management in the amount of \$72,825.00)**

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

8. Resolution No. R-55-20: A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Tank Site Improvements (Contract SS-9/19) at the November 19, 2020, DuPage Water Commission Meeting **(Rossi Contractors, Inc. in the amount of \$18,935.25)**

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

RECOMMENDED MOTION: To adopt item numbers 2 through 8 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

9. Actions on Other Items Listed on 11/19/20 Engineering & Construction Committee Agenda

VII. 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 \$9,039,278.57 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 \$1,590,725.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

VIII. Chairman's Report

IX. Omnibus Vote Requiring Majority Vote

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

XI. Old Business

XII. New Business

XIII. Executive Session

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

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

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

XIV. Clerk/Executive Assistant

(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 extend the term of the Clerk/Executive Assistant and enter into an Employment Agreement with the DuPage Water Commission per the discussion in Executive Session at the October 15, 2020 Board Meeting (Roll Call).

XV. 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, OCTOBER 15, 2020
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

DUE TO THE CORONAVIRUS THE MEETING WAS HELD VIA WEBEX.

The meeting was called to order by Chairman Zay at 6:30 P.M.

Commissioners in attendance in person: J. Broda, D. Novotny, F. Saverino and J. Zay

Commissioners in attendance via Webex: D. Bouckaert, J. Fennell, R. Obarski, J. Pruyon, K. Rush and D. Russo

Commissioners Absent: R. Gans, J. Healy and P. Sues

Also in attendance in person: J. Spatz, C. Johnson, C. Peterson and J. Rodriguez

Also in attendance via Webex: Treasurer W. Fates, A. Stark, D. Cuvalo, M. Weed, J. Schori, E. Kazmierczak, C. Bostick, Rich Stokluska of Arthur J. Gallagher & Co., and P. Luetkehans of Luetkehans, Brady, Garner & Armstrong LLC.

PLAQUE PRESENTATION

Chairman Zay presented Pipeline Supervisor Ed Kazmierczak with a retirement plaque thanking him for his 30 years of service and wished him all the best. Pipeline Supervisor Kazmierczak thanked everyone for the many opportunities the Commission had given him and wished everyone continued success.

PUBLIC COMMENT

None as verified by Commission employee Alan Stark present at Elmhurst City Hall, 290 N. York Street, Elmhurst, IL. 60126.

APPROVAL OF MINUTES

Commissioner Broda moved to approve the Minutes of the September 17, 2020 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Saverino.

Before the minutes were approved, Commissioner Rush moved to amend the September 17, 2020 Regular Commission meeting minutes to add to the second sentence of the fourth paragraph under the heading of "Chairman's Report" to read as follows: "With regards to the County of DuPage, an amount of \$10M would be directed to be used in the area of greatest need." Chairman Zay further amended the September 17, 2020 Regular Commission meeting minutes to add to the end of the first sentence of the last paragraph under the heading of "Chairman's Report" to read as follows: "Chairman Zay concluded the discussion by stating that the Commission is in a good financial position

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and has an opportunity to help all in DuPage County, Municipalities as well as the County of DuPage, but felt that \$10M to the County may be too much and suggested \$5M to the County instead.” Seconded by Commissioner Broda and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

With no further amendments, the main motion to approve the Minutes of the September 17, 2020 Regular Meeting of the DuPage Water Commission was approved, as amended, by a Roll Call Vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, D. Novotny, R. Obarski, J. Pruyn, K. Rush, D. Russo, F. Saverino, and J. Zay

Nays: None

Absent: R. Gans, J. Healy and P. Sues

TREASURER’S REPORTS

Treasurer Fates presented the September 2020 Treasurer’s Report consisting of 13 pages, noting that pages 1 and 2 contained a brief summary of the report.

Treasurer Fates pointed out the \$188.6 million of cash and investments on page 4, which reflected an increase of about \$1.6 million from the previous month. Treasurer Fates also pointed out the schedule of investments on pages 5 through 11 totaling \$158.4 million and the market yield on the total portfolio showed 1.50% which had decreased from the prior month. On page 12, the statement of cash flows showed an increase in cash and investments by about \$4.9 million and operating activities generated \$4.6 million. On page 13, the monthly cash/operating report showed that the Commission has met all recommended reserve balances.

Commissioner Russo moved to accept the September 2020 Treasurer’s Report. Seconded by Commissioner Obarski and unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, D. Novotny, R. Obarski, J. Pruyn, K. Rush, D. Russo, F. Saverino, and J. Zay

Nays: None

Absent: R. Gans, J. Healy and P. Sues

COMMITTEE REPORTS

Finance Committee – Meeting Cancelled

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After Chairman Zay removed item number 2 to Purchase Property and Liability Insurance from the single group Omnibus Vote for separate consideration, Commissioner Russo moved to Suspend the Purchasing Procedures of the Commission's By-Laws and to Purchase Property and Liability Insurance for a total premium of approximately \$423,800.00 as proposed by AJ Gallagher Risk Management Services, Inc. Seconded by Commissioner Broda.

Before the vote was called, General Manager Spatz explained that insurance costs would be increasing by about 2%, partly due to the Commission increasing the property insurance deductible from \$100,000 to \$150,000. If the Commission did not increase the property deductible, then the insurance would have increased approximately 10%. General Manager Spatz also noted that representative Rich Stokluska of Arthur J. Gallagher & Co. was in attendance via Webex to provide a brief explanation for the increase as well as answer any questions.

Commissioner Obarski questioned as to why the excess liability insurance had increased over 30% asking if the increase was due to increased liability coverage or by an incident. Mr. Stokluska gave a brief explanation of changes stating that under the current marketplace various changes have been made to the property and liability insurance stemming from the natural disasters that have occurred over the past 2 years. Mr. Stokluska explained that several insurance companies that have offered \$10M coverage in the past have now decreased coverage limits to \$5M with only a few willing to provide \$10M in coverage limits. The Commission had \$12M in excess liability insurance in the past. Mr. Stokluska continued saying that there is a state law that requires insurance companies to provide a 60-day prior notice of any changes and because Markel Insurance Company did not meet the 60-day notification requirement, they have agreed to extend the limits. However, because Markel Insurance Company is limited to \$10M per policy, they needed to obtain reinsurance from Evanston Insurance Company for the additional \$2M in coverage. After Commissioner Obarski confirmed excess liability coverage was at \$12M, she then questioned if the Commission needed the additional \$2M in coverage or if the Commission was paying the additional \$2M because of the error made by Markel Insurance Company. Mr. Stokluska explained that in his opinion the Commission's \$22M in total coverage limits is sufficient for the type of exposure. General Manager Spatz added by informing everyone that any water main outside 1,000 feet of the Commission facility would not be covered and therefore recommended keeping the coverage the same. With regards to the liability insurance limits, Commissioner Novotny questioned whether that was the aggregate limit or per occurrence to which Mr. Stokluska responded per occurrence and clarified that total coverage was \$20M per occurrence with a \$22M aggregate limit.

With no further discussion, the motion was unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, D. Novotny, R. Obarski, J. Pruyn, K. Rush, D. Russo, F. Saverino, and J. Zay

Nays: None

Absent: R. Gans, J. Healy and P. Suess

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Commissioner Russo moved to adopt item numbers 3 and 4 under the Finance Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Broda and unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, D. Novotny, R. Obarski, J. Pruyn, K. Rush, D. Russo, F. Saverino, and J. Zay

Nays: None

Absent: R. Gans, J. Healy and P. Sues

Item 3: Workers' Compensation and Employer's Liability Insurance- To Suspend the Purchasing Procedures of the Commission's By-Laws and to Purchase Workers' Compensation and Employer's Liability Insurance (total premium not-to-exceed \$105,000.00 as proposed by Illinois Public Risk Fund and outlined by Arthur J. Gallagher Risk Management Services, Inc.)

Item 4 Request For Board Action – To Authorize the General Manager to Engage in a Two Year Agreement with Sikich LLC for Auditing Services at the DuPage Water Commission for a not-to-exceed amount of \$30,000.00 per year.

Administration Committee – Meeting Cancelled

Commissioner Obarski moved 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. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, D. Novotny, R. Obarski, J. Pruyn, K. Rush, D. Russo, F. Saverino, and J. Zay

Nays: None

Absent: R. Gans, J. Healy and P. Sues

Item 2: Resolution No. R-42-20: A Resolution Reviewing Certain Executive Session Meeting Minutes at the October 15, 2020, DuPage Water Commission Meeting (no cost)

Item 3: Resolution No, R-43-20: A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission (no cost)

Engineering & Construction Committee – Meeting Cancelled

Commissioner Fennell moved to adopt item numbers 2 through 4 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus

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Vote Procedures. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, D. Novotny, R. Obarski, J. Pruyn, K. Rush, D. Russo, F. Saverino, and J. Zay

Nays: None

Absent: R. Gans, J. Healy and P. Suess

Item 2: Resolution No. R-41-20: A Resolution Directing Advertisement for Bids on a Contract for Quick Response Electrical Work Contract QRE-9/20 at the October 15, 2020 DuPage Water Commission Meeting (no cost)

Item 3: Resolution No. R-44-20: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-8/17 at the October 15, 2020 DuPage Water Commission Meeting (McWilliams Electric, Co., at an estimated cost of 26,500.00)

Item 4: Resolution No. R-45-20: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Corpro Companies, Inc. at the October 15, 2020 DuPage Water Commission Meeting (total amount not-to-exceed \$87,000.00)

ACCOUNTS PAYABLE

Commissioner Obarski moved to approve the Accounts Payable in the amount of \$10,247,681.55 subject to submission of all contractually required documentation, for invoices that have been received and to approve the Accounts Payable in the amount of \$2,375,230.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated. Seconded by Commissioner Broda and unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, D. Novotny, R. Obarski, J. Pruyn, K. Rush, D. Russo, F. Saverino, and J. Zay

Nays: None

Absent: R. Gans, J. Healy and P. Suess

CHAIRMAN'S REPORT

Chairman Zay began by noting his surprise regarding the Board's discussion, last month, on the topic of the COVID-19 Emergency Relief Refund. Chairman Zay stating that the item was on the agenda for discussion purposes only and expressed the importance of hearing all thoughts and opinions but felt very disrespected when he was speaking. Chairman Zay added that he has much respect for all Board members as the Board has worked very hard at establishing a respectful and good working relationship and would like to see that continue.

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

With regards to the COVID-19 Emergency Relief discussion, Chairman Zay reiterated his position from last month noting that the Commission has an opportunity to help its customers during this hardship and reminded Board members when customers had to absorb (10 years ago) a water rate increase during the Commission's financial shortfall. He then opened the floor for discussion.

Commissioner Obarski expressed general reluctance due to the possible risks involved, but also stated that she liked the idea of governments helping each other in time of need. Commissioner Obarski continued by suggesting that the Commission look into possibly adjusting the water rate structure as a way to help, but only if the Commission has sufficient funds to do so. Should there be a consensus from the Board to move forward with a relief refund based upon the customer's water bill for May 2020, Commissioner Obarski stated that she would support the proportionate amount to Charter and Subsequent customers. Should the Board decided to consider including the County of DuPage in the relief refund, Commissioner Obarski noted that she would be open to hear the rational and then decide from there.

Commissioner Rush noted that she had been contacted by several municipalities that shared their concerns with the original proposal, specifically how the relief refund would be distributed. Commissioner Rush further noted that should there be an excess in the Commission's reserve structure, then the Board should be reviewing the Commission's policies to be able to make a more informed decision on how to approach financing future capital improvement projects. Commissioner Rush expressed her concern with how the pandemic has affected so many but stressed the importance of looking at this from the rate payer's viewpoint and consider how the relief refund would be afforded to those individuals.

Commissioner Pruyne agreed with both Commissioner's Obarski and Rush viewpoints adding that before the Board makes any decision on a relief refund that staff verifies that there is in fact an excess in the reserve fund accounts because the reserve accounts were funded based on a formula and if they are too high then perhaps a reevaluation of the reserve fund policy is needed. General Manager Spatz responding noting that the Commission's water rates have been steady over the past five years and whatever excess the Commission has generated has been going towards increased costs. With regards to the Commission's Capital Improvement Plan, General Manager Spatz confirmed that the Commission's Five-Year Capital Improvement Plan was fully funded. As far as how the excess funds were generated, General Manager Spatz explained that water sales for 2020 had been better than expected and one of the capital projects originally budgeted is expected to cost significantly less. On a different note, General Manager Spatz informed the Board that the Mayor's office of the City of Chicago had

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contacted him wanting to set up a video conference meeting to discuss the future and how it may impact DuPage. General Manager Spatz noted that the video conference had been scheduled with the City's Mayoral Staff, Chairman Zay and himself for the following day. He then shared concerns with the City being largely in debt and hopefully the City is not considering a large water rate increase. Before moving forward with any relief refund, General Manager Spatz stated that he would like to hear what Chicago has to say first. With that said, General Manager Spatz said that the Commission has tried, and will continue to try, to keep water rates to its customers as flat as possible. At the same time, the thought behind the Emergency COVID-19 Relief Refund was to avoid possible short-term layoffs and/or cutbacks in critical services for all communities of DuPage County noting this was meant to be a good will gesture and not to create havoc among Board members.

Commissioner Fennell thanked General Manager Spatz for his caution and stated that he would be in support of providing a relief fund, if possible, to all the Commission's rate payers on an equivalent basis.

Commissioner Russo shared that the Board has done a great job at managing the Commission's reserve funds and stated that the total amount of what the Commission would be providing for the emergency relief refund would have such a large impact on not only the customers but also to DuPage County. Commissioner Russo added that the County has provided, and will continue to provide, many services for all the municipalities.

Commissioner Obarski suggested putting the discussion on hold until details are provided from the meeting with the City of Chicago. To which all agreed.

Chairman Zay concluded the discussion by noting that he would like staff to look into previous customer rebates/refunds, water rates and legislation.

NEW BUSINESS

None

EXECUTIVE SESSION

Commissioner Saverino 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 Obarski and unanimously approved by a Roll Call Vote:

Ayes: D. Bouckaert, J. Broda, J. Fennell, D. Novotny, R. Obarski, J. Pruyn, K. Rush, D. Russo, F. Saverino, and J. Zay

Nays: None

Absent: R. Gans, J. Healy and P. Sues

The Board went into Executive Session at 7:16 P.M.

Commissioner Broda moved to come out of Executive Session at 7:34 P.M. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

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All voted aye. Motion carried.

Commissioner Broda moved to adjourn the meeting at 7:35 P.M. Seconded by Commissioner Saverino and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Board/Minutes/Commission/2020/Rcm20201015.docx

**DUPAGE WATER COMMISSION
INTEROFFICE MEMORANDUM**

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: November 10, 2020
SUBJECT: TREASURER'S REPORT – October 31, 2020

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of October. 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 \$185.9 million at October 31st, a decrease of \$2.6 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$27.3 million at October 31st, down \$2.8 million compared to the \$30.1 million reported last month.
3. The BMO Harris money market accounts had \$2.7 million at month-end, relatively unchanged from the prior month.
4. During the month of October, the IIIT money market accounts increased by approximately \$0.4 million from the prior month.
5. In October, our holdings of U.S. Treasury investments increased by \$2.5 million and U.S. Agency investments decreased by \$2.5 million during the month.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the six months ended October 31, 2020, the Commission's cash and investments increased a total of \$2.2 million.
 - The Operating & Maintenance Account increased by \$0.7 million for an ending balance of \$30.0 million.
 - The General Account decreased by approximately \$16.4 million for an ending balance of \$5.5 million.
 - The Sales Tax Account remained unchanged at \$291.
 - The Operating Reserve Account increased \$3.4 million for a balance of \$71.7 million.
 - The Capital Reserve Fund increased by about \$12.1 million for a balance of \$58.9 million.

- The Long-Term Capital Reserve Account increased by \$2.3 million for a balance of \$19.8 million.

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

Cash and Investments by Account

Account	Balance 4/30/2020	Balance 10/31/2020	Increase (Decrease)
Operations & Maintenance	\$29,299,256	\$30,013,592	\$714,336
General Account	21,849,263	5,470,396	(16,378,867)
Sales Tax	291	291	0
Operating Reserve	68,306,825	71,688,779	3,381,954
Capital Reserve	46,743,266	58,889,602	12,146,336
Long-Term Cap. Reserve	17,501,220	19,845,107	2,343,887
Total Cash & Investments	\$183,700,121	\$185,907,767	\$2,207,646

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission's investments was 1.47%, down from the prior month average yield to maturity of 1.50%.
2. The portfolio ended the month of October 2020 with \$3.6 million of unrealized gains, compared to \$4.2 million in unrealized gains at April 30, 2020.
3. The amortized cost of our investments was \$158.6 million at October 31st.

Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$2.2 million increase in cash and investments for the fiscal year.
2. Operating activities increased cash by approximately \$1.8 million as of the end of October 2020.
3. The decrease in Loans Receivable, primarily related to Bartlett activity, increased cash by approximately \$617,000.
4. Capital Assets purchased were \$2.1 million.
5. Cash flow from investment activity generated \$1.8 million of income.

Reserve Analysis (Page 13)

4. The reserve analysis report shows the Commission has met all recommended reserve balances on October 31st.
5. The Operating and Maintenance Account was \$30.0 million which is a balance currently sufficient to cover an estimated 77 days of normal operation and maintenance costs.
6. The Operating Reserve account was \$71.7 million which is approximately 183 days, this amount meets the minimum balance per the reserve policy.

Respectfully submitted,



Bill Fates, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 October 31, 2020

FUNDS CONSIST OF:	October 31, 2020	September 30, 2020	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	27,313,309.94	30,109,371.41	(2,796,061.47)
TOTAL CASH	27,314,609.94	30,110,671.41	(2,796,061.47)
IIIT MONEY MARKET FUNDS	6,560,755.90	6,142,829.17	417,926.73
BMO HARRIS MONEY MARKET FUNDS	2,698,982.21	2,698,525.08	457.13
U. S. TREASURY INVESTMENTS	56,433,814.86	53,940,447.35	2,493,367.51
U. S. AGENCY INVESTMENTS	46,372,206.32	48,884,737.23	(2,512,530.91)
MUNICIPAL BONDS	14,619,516.70	14,621,680.87	(2,164.17)
COMMERCIAL PAPER	0.00	0.00	0.00
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	31,907,881.07	32,151,660.68	(243,779.61)
	0.00	0.00	0.00
TOTAL INVESTMENTS	158,593,157.06	158,439,880.38	153,276.68
TOTAL CASH AND INVESTMENTS	185,907,767.00	188,550,551.79	(2,642,784.79)
	October 31, 2020	September 30, 2020	% CHANGE
IIIT MONEY MARKET FUNDS	4.2%	3.9%	6.8%
BMO HARRIS MONEY MARKET FUNDS	1.7%	1.7%	0.0%
U. S. TREASURY INVESTMENTS	35.6%	34.0%	4.6%
U. S. AGENCY INVESTMENTS	29.2%	30.9%	-5.1%
MUNICIPAL BONDS	9.2%	9.2%	0.0%
COMMERCIAL PAPER	0.0%	0.0%	N/A
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	20.1%	20.3%	-0.8%
	0.0%	0.0%	N/A
TOTAL INVESTMENTS	100.0%	100.0%	0.1%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
October 31, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/20
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	0.200%	10/31/20	11/01/20	1	0.200%	\$ 2,698,982.21	\$ 2,698,982.21	0.00	\$ 2,698,982.21	-
Water Fund General Account (01-121700)										
IIIT - Money Market	0.090%	10/31/20	11/01/20	1	0.090%	5,470,395.70	5,470,395.70	0.00	5,470,395.70	-
	Weighted Avg Maturity			1	0.090%	\$ 5,470,395.70	\$ 5,470,395.70	0.00	\$ 5,470,395.70	\$ -
Sales Tax Funds (01-123000)										
IIIT - Money Market	0.090%	10/31/20	11/01/20	1	0.090%	290.96	290.96	0.00	290.96	-
	Weighted Avg Maturity			1	0.090%	\$ 290.96	\$ 290.96	0.00	\$ 290.96	\$ -
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	0.090%	10/31/20	11/01/20	1	0.090%	613,621.79	613,621.79	0.00	613,621.79	-
US Treasury Notes	2.125%	06/28/17	12/31/21	426	1.720%	1,600,000.00	1,628,312.50	(21,006.60)	1,607,305.90	11,456.52
US Treasury Notes	1.750%	09/01/17	02/28/22	485	1.780%	1,800,000.00	1,797,539.06	1,748.14	1,799,287.20	5,395.03
US Treasury Notes	0.125%	06/29/20	06/30/22	607	0.160%	400,000.00	399,687.50	53.08	399,740.58	168.48
US Treasury Notes	0.125%	10/07/20	09/30/22	699	0.150%	1,400,000.00	1,399,234.38	25.45	1,399,259.83	153.85
US Treasury Notes	1.625%	07/01/19	11/15/22	745	1.740%	700,000.00	697,375.00	1,039.77	698,414.77	5,254.76
US Treasury Notes	1.750%	09/03/19	01/31/23	822	1.370%	1,500,000.00	1,518,808.59	(6,395.53)	1,512,413.06	6,633.83
US Treasury Notes	1.750%	06/04/18	01/31/23	822	2.760%	2,525,000.00	2,414,629.89	57,067.84	2,471,697.73	11,166.95
US Treasury Notes	1.375%	12/10/18	06/30/23	972	2.710%	1,000,000.00	943,085.94	23,642.81	966,728.75	4,633.15
US Treasury Notes	1.250%	09/03/19	07/31/23	1,003	1.370%	785,000.00	781,534.96	1,028.57	782,563.53	2,479.79
US Treasury Notes	2.250%	01/29/19	12/31/23	1,156	2.560%	1,270,000.00	1,251,991.80	6,420.75	1,258,412.55	9,628.53
US Treasury Notes	2.375%	03/01/19	02/29/24	1,216	2.560%	550,000.00	545,208.98	1,596.13	546,805.11	2,237.22
US Treasury Notes	2.125%	04/01/19	03/31/24	1,247	2.300%	1,050,000.00	1,041,140.63	2,807.41	1,043,948.04	1,961.54
US Treasury Notes	2.000%	05/28/19	04/30/24	1,277	2.100%	1,420,000.00	1,413,121.88	1,999.59	1,415,121.47	78.45
US Treasury Notes	1.750%	01/02/20	12/31/24	1,522	1.650%	500,000.00	502,363.28	(389.34)	501,973.94	2,948.37
US Treasury Notes	1.375%	02/03/20	01/31/25	1,553	1.370%	1,000,000.00	1,000,078.13	(11.58)	1,000,066.55	3,474.86
US Treasury Notes	1.125%	03/02/20	02/28/25	1,581	0.830%	1,000,000.00	1,014,335.94	(1,904.11)	1,012,431.83	1,926.80
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	129	1.730%	925,000.00	920,597.00	4,093.51	924,690.51	2,172.52
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	265	2.830%	790,000.00	788,151.40	1,402.50	789,553.90	5,914.03
African Development Bank Supranational	1.625%	09/12/19	09/16/22	685	1.680%	670,000.00	668,948.10	394.22	669,342.32	1,360.94

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/20
Water Fund Operating Reserve (01-121800) Continued...										
NY ST Dorm Auth Pits Txbi Rev Bonds	3.100%	12/12/18	03/15/21	135	3.100%	610,000.00	610,000.00	0.00	610,000.00	2,416.28
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	182	1.500%	600,000.00	600,000.00	0.00	600,000.00	4,500.00
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	865	0.620%	220,000.00	220,000.00	0.00	220,000.00	372.51
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	912	1.650%	350,000.00	350,000.00	0.00	350,000.00	3,946.25
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	943	1.950%	280,000.00	286,036.80	(1,715.63)	284,321.17	2,997.17
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	973	1.090%	205,000.00	205,000.00	0.00	205,000.00	698.81
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	1,004	1.740%	280,000.00	280,000.00	0.00	280,000.00	1,220.10
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	1,004	1.970%	295,000.00	295,000.00	0.00	295,000.00	1,453.61
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	1,004	1.940%	685,000.00	688,548.30	(1,013.44)	687,534.86	3,562.00
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	1,110	1.950%	300,000.00	300,000.00	0.00	300,000.00	2,691.97
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	1,217	1.950%	765,000.00	765,000.00	0.00	765,000.00	2,486.25
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	1,231	2.020%	680,000.00	680,000.00	0.00	680,000.00	1,755.16
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	1,248	1.990%	410,000.00	443,812.70	(7,007.59)	436,805.11	1,366.67
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	1,278	1.780%	200,000.00	200,000.00	0.00	200,000.00	1,775.00
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	1,278	1.860%	275,000.00	275,000.00	0.00	275,000.00	2,553.38
CT ST Txbi GO Bonds	3.000%	06/12/20	06/01/24	1,309	0.800%	240,000.00	260,402.40	(1,831.53)	258,570.87	2,520.00
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	1,339	2.000%	120,000.00	120,000.00	0.00	120,000.00	932.40
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	1,431	1.790%	675,000.00	675,000.00	0.00	675,000.00	1,006.88
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	1,596	1.120%	395,000.00	395,000.00	0.00	395,000.00	562.77
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,704	1.110%	100,000.00	100,707.00	(18.59)	100,688.41	157.25
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,704	1.260%	410,000.00	410,000.00	0.00	410,000.00	644.73
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,735	0.770%	275,000.00	275,000.00	0.00	275,000.00	-
MN St Txbi GO Bonds	0.630%	08/25/20	08/01/25	1,735	0.630%	740,000.00	740,000.00	0.00	740,000.00	854.70
FHMS K731 A1	3.481%	04/13/18	04/25/24	1,272	3.110%	177,749.62	181,304.62	(1,521.47)	179,783.15	515.62
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2,161	2.820%	134,425.17	142,826.74	(3,723.20)	139,103.54	392.07
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	2,312	2.820%	145,817.55	155,022.28	(3,755.93)	151,266.35	425.30
FN AL2092	3.000%	03/06/18	07/25/27	2,458	2.980%	284,964.00	285,320.20	(100.93)	285,219.27	712.41
FN AP4718	2.500%	07/20/18	08/25/27	2,489	2.750%	212,920.35	208,695.18	1,064.63	209,759.81	443.58
Fannie Mae Pool	3.500%	04/05/18	02/01/28	2,649	3.230%	379,114.17	387,762.72	(2,267.56)	385,495.16	1,105.75
Fannie Mae Pool	3.500%	04/05/18	03/01/28	2,678	3.230%	77,127.88	78,887.35	(457.62)	78,429.73	224.96
FR ZT1267	2.500%	08/21/19	05/25/28	2,763	2.320%	267,655.77	271,377.87	(511.29)	270,866.58	557.62
FN CA1940	4.000%	07/11/18	06/01/28	2,770	3.640%	312,483.24	321,760.08	(2,165.11)	319,594.97	1,041.61
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,824	2.720%	326,660.41	334,980.04	(2,342.57)	332,637.47	816.65
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,067	3.630%	177,451.15	182,913.32	(892.33)	182,020.99	591.50
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,349	3.000%	138,750.09	146,901.66	(2,985.67)	143,915.99	404.69
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,561	2.630%	233,286.23	243,528.95	(3,297.18)	240,231.77	583.22
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,653	2.960%	244,462.19	260,314.04	(5,073.42)	255,240.62	713.01
FR ZS7331	3.000%	02/13/20	12/01/30	3,683	2.600%	434,844.33	451,286.89	(1,072.79)	450,214.10	1,087.11
FN FM1082	3.000%	08/19/19	09/25/31	3,981	2.720%	352,711.70	362,907.28	(1,016.31)	361,890.97	881.78
FG G16720	3.500%	01/25/19	11/15/31	4,032	3.340%	261,301.99	265,507.30	(579.48)	264,927.82	762.13
FG G16635	3.000%	04/18/19	02/15/32	4,124	2.930%	425,779.00	429,155.30	(403.68)	428,751.62	1,064.45
Fannie Mae Pool	3.500%	02/13/18	01/25/33	4,469	3.300%	328,313.58	335,905.83	(1,383.20)	334,522.63	957.58
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,490	3.730%	157,454.95	162,203.20	(773.61)	161,429.59	524.85
FN CA1455	4.000%	12/20/18	03/25/33	4,528	3.760%	352,703.27	361,879.07	(1,205.39)	360,673.68	1,175.68
FN BM5830	3.500%	06/05/19	04/25/34	4,924	3.180%	453,070.87	470,061.02	(1,579.16)	468,481.86	1,321.46
FN FM2694	3.500%	06/05/19	04/25/34	4,924	2.570%	454,932.08	479,384.68	(990.84)	478,393.84	1,137.33
FN FM3701	2.500%	07/27/20	07/01/35	5,356	2.040%	337,365.91	357,133.45	(344.57)	356,788.88	702.85

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
October 31, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/20
Water Fund Operating Reserve (01-121800) Continued...										
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	93	1.920%	42,355.55	42,778.36	(401.55)	42,376.81	75.25
FHLMC Multifamily Structured Pool	2.396%	03/28/19	06/25/22	602	2.470%	600,000.00	598,640.63	680.86	599,321.49	1,198.00
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	602	2.630%	650,000.00	651,625.00	(811.80)	650,813.20	1,471.17
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	632	1.920%	470,000.00	475,728.13	(2,407.24)	473,320.89	922.38
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	724	2.210%	650,000.00	659,750.00	(4,075.35)	655,674.65	1,452.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	755	2.240%	650,000.00	656,687.50	(2,320.20)	653,367.30	1,359.58
FNA 201-M7	2.280%	09/04/19	12/25/22	785	1.760%	226,598.26	229,566.92	(1,055.02)	228,511.90	430.54
FNA 201-M7	2.280%	09/11/19	12/25/22	785	2.080%	419,337.01	421,949.89	(918.52)	421,031.37	796.74
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	823	2.960%	125,648.94	125,948.33	(153.68)	125,794.65	315.80
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	847	2.790%	140,589.43	139,870.01	369.29	140,239.30	312.69
FHMS J22F A1	3.454%	11/07/18	05/25/23	936	3.450%	20,191.29	20,190.75	0.24	20,190.99	58.12
FHMS KP05 A1	3.203%	12/07/18	07/01/23	973	3.200%	85,374.26	85,373.99	0.11	85,374.10	227.88
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,089	2.380%	570,128.15	581,529.58	(5,753.79)	575,775.79	1,302.27
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,212	2.600%	537,783.83	548,520.69	(5,026.89)	543,493.80	1,322.50
Fannie Mae ACES	3.346%	12/13/19	03/25/24	1,241	2.140%	360,887.30	378,424.16	(3,644.47)	374,779.69	1,006.27
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,363	2.090%	311,188.97	311,181.49	1.52	311,183.01	542.51
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,425	3.270%	314,852.56	321,145.20	(2,389.36)	318,755.84	951.64
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,486	2.150%	237,721.93	237,720.52	0.30	237,720.82	425.72
FHMS K043 A2	3.062%	03/19/20	12/25/24	1,516	1.970%	190,000.00	199,410.94	(1,214.85)	198,196.09	484.82
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,516	2.490%	556,033.94	565,590.77	(2,396.41)	563,194.36	1,309.92
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	1,554	1.770%	352,462.13	352,460.70	0.20	352,460.90	518.71
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	1,674	2.780%	673,675.59	687,148.43	(3,392.31)	683,756.12	1,762.22
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	2,032	1.820%	255,000.00	254,994.90	0.01	254,994.91	120.91
FHMS K736 A1	1.895%	09/04/19	06/01/26	2,039	1.820%	343,712.12	345,430.69	(288.42)	345,142.27	542.78
FHMS K737 A1	2.116%	01/22/20	06/01/26	2,039	2.030%	495,766.37	498,242.23	(295.31)	497,946.92	874.20
FHR 4096 PA	1.375%	02/21/20	08/01/27	2,465	1.490%	570,347.10	565,713.04	425.32	566,138.36	653.52
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	2,496	1.690%	284,428.95	280,495.83	460.67	280,956.50	355.54
FHS 287 150	1.500%	12/21/17	10/01/27	2,526	1.840%	313,276.15	303,877.86	2,741.72	306,619.58	391.60
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	2,618	1.440%	282,302.49	278,299.52	365.55	278,665.07	294.07
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	2,739	1.860%	548,430.46	543,803.07	490.99	544,294.06	799.79
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	4,504	2.400%	273,871.12	276,866.58	(226.30)	276,640.28	570.56
Freddie Mac	3.000%	05/03/19	04/15/34	4,914	2.960%	494,060.77	496,492.47	(242.63)	496,249.84	1,235.15
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,787	3.740%	157,048.04	162,661.29	(320.56)	162,340.73	523.49
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	8,187	2.200%	305,929.20	322,468.50	(384.82)	322,083.68	637.35
FNR 2015-33 P	2.500%	02/14/20	06/01/45	9,979	2.400%	392,618.54	400,102.84	(206.70)	399,896.14	817.96
FNR 2016-19 AH	3.000%	07/08/20	04/25/46	9,307	2.580%	182,906.37	197,503.15	(172.06)	197,331.09	457.27
FHR 5000 LB	1.250%	08/07/20	07/25/46	9,398	1.160%	388,637.01	396,288.31	(65.39)	396,222.92	404.83
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	9,521	1.830%	273,350.62	283,345.01	(148.92)	283,196.09	455.58
FHLB Global Note	1.125%	08/02/16	07/14/21	256	1.210%	285,000.00	283,905.60	939.88	284,845.48	952.97
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	444	0.610%	1,420,000.00	1,418,054.60	661.03	1,418,715.63	2,153.27
Fannie Mae Notes	1.875%	04/06/17	04/05/22	521	1.970%	1,120,000.00	1,114,971.20	3,592.79	1,118,563.99	1,516.67
Freddie Mac Notes	0.375%	04/17/20	04/20/23	901	0.460%	1,395,000.00	1,391,512.50	621.06	1,392,133.56	159.84
Freddie Mac Notes	0.375%	05/05/20	05/05/23	916	0.390%	1,335,000.00	1,334,439.30	91.31	1,334,530.61	2,419.69
Fannie Mae Notes	0.250%	05/20/20	05/22/23	933	0.350%	1,420,000.00	1,415,725.80	636.25	1,416,362.05	1,567.92
Freddie Mac Notes	0.500%	06/12/20	06/16/23	958	0.500%	1,435,000.00	1,435,000.00	0.00	1,435,000.00	2,690.63
Freddie Mac Notes	0.250%	06/24/20	06/26/23	968	0.350%	1,295,000.00	1,291,218.60	442.03	1,291,660.63	1,124.13
Fannie Mae Notes	0.250%	07/09/20	07/10/23	982	0.320%	1,395,000.00	1,392,000.75	312.25	1,392,313.00	1,075.31
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,192	2.580%	930,000.00	926,540.40	1,199.38	927,739.78	5,554.17
FHLB Bonds	2.500%	02/14/19	02/13/24	1,200	2.580%	1,020,000.00	1,016,389.20	1,237.25	1,017,626.45	5,525.00
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	1,255	0.610%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	793.82
Fannie Mae Notes	1.625%	01/08/20	01/07/25	1,529	1.690%	1,210,000.00	1,206,140.10	626.39	1,206,766.49	6,226.46
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,626	0.600%	1,060,000.00	1,054,742.40	573.61	1,055,316.01	250.28
Fannie Mae Notes	0.625%	06/01/20	04/22/25	1,634	0.500%	500,000.00	502,950.00	(251.20)	502,698.80	78.12
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,634	0.670%	1,225,000.00	1,222,476.50	264.25	1,222,740.75	191.41
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,690	0.470%	1,000,000.00	1,001,280.00	(67.55)	1,001,192.45	1,833.33
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,724	0.480%	420,000.00	417,908.40	115.82	418,024.22	428.75
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,769	0.440%	150,000.00	149,550.00	12.62	149,562.62	78.13
Freddie Mac Notes	0.375%	09/23/20	09/23/25	1,788	0.440%	680,000.00	677,953.20	41.52	677,994.72	255.00
Weighted Avg Maturity			1,551		1.694%	\$ 71,741,481.74	\$ 71,960,878.85	2,900.07	\$ 71,963,778.92	\$ 199,919.70

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
October 31, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/20
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	0.090%	10/31/20	11/01/20	1	0.090%	153,943.99	153,943.99	0.00	153,943.99	-
US Treasury Notes	1.875%	05/01/19	04/30/22	546	2.230%	385,000.00	381,044.73	1,984.87	383,029.60	19.94
US Treasury Notes	1.750%	04/24/15	05/15/23	926	1.790%	195,000.00	194,390.62	417.85	194,808.47	1,576.43
US Treasury Notes	0.250%	06/29/20	06/15/23	957	0.180%	500,000.00	500,996.09	(114.37)	500,881.72	474.73
US Treasury Notes	1.375%	08/31/17	06/30/23	972	1.850%	175,000.00	170,378.91	2,513.49	172,892.40	810.80
US Treasury Notes	1.375%	09/01/16	08/31/23	1,034	1.470%	125,000.00	124,208.99	471.08	124,680.07	294.37
US Treasury Notes	1.375%	01/03/17	08/31/23	1,034	2.240%	200,000.00	189,320.31	6,137.85	195,458.16	471.00
US Treasury Notes	2.125%	12/01/17	11/30/24	1,491	2.280%	475,000.00	470,416.99	1,907.19	472,324.18	4,247.10
US Treasury Notes	2.125%	07/01/19	02/15/25	1,568	1.820%	250,000.00	252,412.11	(572.80)	251,839.31	1,059.78
US Treasury Notes	2.125%	05/03/16	05/15/25	1,657	1.760%	150,000.00	154,558.59	(2,268.23)	152,290.36	1,472.49
US Treasury Notes	2.875%	07/02/18	05/31/25	1,673	2.830%	250,000.00	250,732.42	(247.24)	250,485.18	3,024.25
US Treasury Notes	0.250%	10/01/20	09/30/25	1,795	0.330%	340,000.00	338,578.91	18.76	338,597.67	74.73
US Treasury Notes	2.250%	07/06/16	11/15/25	1,841	1.320%	105,000.00	113,613.28	(3,975.17)	109,638.11	1,091.37
US Treasury Notes	2.250%	06/27/16	11/15/25	1,841	1.450%	115,000.00	123,036.52	(3,720.35)	119,316.17	1,195.31
US Treasury Notes	1.625%	06/04/18	05/15/26	2,022	2.930%	250,000.00	227,099.61	6,946.69	234,046.30	1,876.70
US Treasury Notes	1.625%	09/10/18	05/15/26	2,022	2.900%	275,000.00	250,980.47	6,701.13	257,681.60	2,064.37
US Treasury Notes	2.000%	12/04/18	11/15/26	2,206	2.920%	225,000.00	210,445.31	3,491.92	213,937.23	2,078.80
US Treasury Notes	0.500%	06/29/20	06/30/27	2,433	0.490%	500,000.00	500,195.31	(9.48)	500,185.83	842.39
US Treasury Notes	2.250%	06/04/18	08/15/27	2,479	2.950%	250,000.00	236,035.16	3,659.64	239,694.80	1,192.26
US Treasury Notes	2.250%	08/01/19	08/15/27	2,479	1.950%	250,000.00	255,566.41	(861.92)	254,704.49	1,192.26
US Treasury Notes	0.500%	09/02/20	08/31/27	2,495	0.450%	200,000.00	200,671.88	(15.53)	200,656.35	168.48
US Treasury Notes	2.250%	05/01/19	11/15/27	2,571	2.440%	250,000.00	246,328.13	646.32	246,974.45	2,598.51
US Treasury Notes	2.750%	01/30/19	02/15/28	2,663	2.710%	250,000.00	250,722.66	(140.07)	250,582.59	1,457.20
US Treasury Notes	3.125%	05/01/19	02/15/28	2,663	2.470%	150,000.00	158,320.31	(1,310.72)	157,009.59	2,165.42
US Treasury Notes	2.625%	06/03/19	02/15/29	3,029	2.120%	100,000.00	104,406.25	(640.48)	103,765.77	556.38
US Treasury Notes	2.625%	04/01/19	02/15/29	3,029	2.490%	150,000.00	151,769.53	(283.64)	151,485.89	834.58
US Treasury Notes	1.750%	02/03/20	11/15/29	3,302	1.560%	250,000.00	254,355.47	(329.31)	254,026.16	2,021.06
US Treasury Notes	0.625%	06/29/20	05/15/30	3,483	0.650%	250,000.00	249,414.06	20.15	249,434.21	721.81
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	129	1.730%	150,000.00	149,286.00	683.81	149,949.81	352.30
Asian Development Bank Note	1.625%	03/16/16	03/16/21	136	1.640%	150,000.00	149,884.50	106.96	149,991.46	304.69
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	265	2.830%	250,000.00	249,415.00	443.83	249,858.83	1,871.53
African Development Bank Supranational	1.625%	09/12/19	09/16/22	685	1.680%	160,000.00	159,748.80	94.14	159,842.94	325.00
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	182	1.500%	100,000.00	100,000.00	0.00	100,000.00	750.00
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	865	0.620%	60,000.00	60,000.00	0.00	60,000.00	101.60
NY ST Dorm Auth Pits Txbi Rev Bonds	3.250%	12/12/18	03/15/23	865	3.250%	180,000.00	180,000.00	0.00	180,000.00	747.50
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	912	1.650%	100,000.00	100,000.00	0.00	100,000.00	1,127.50
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	943	1.950%	75,000.00	76,617.00	(459.54)	76,157.46	802.81
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	973	1.090%	55,000.00	55,000.00	0.00	55,000.00	187.49
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	1,004	1.740%	70,000.00	70,000.00	0.00	70,000.00	305.03
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	1,004	1.970%	75,000.00	75,000.00	0.00	75,000.00	369.56
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	1,004	1.940%	175,000.00	175,906.50	(258.91)	175,647.59	910.00
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	1,110	1.950%	75,000.00	75,000.00	0.00	75,000.00	672.99
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	1,217	1.950%	200,000.00	200,000.00	0.00	200,000.00	650.00
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	1,231	2.020%	175,000.00	175,000.00	0.00	175,000.00	451.69
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	1,248	1.990%	105,000.00	113,659.35	(1,794.63)	111,864.72	350.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	1,278	1.780%	50,000.00	50,000.00	0.00	50,000.00	443.75
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	1,278	1.860%	75,000.00	75,000.00	0.00	75,000.00	696.38
CT ST Txbi GO Bonds	3.000%	06/12/20	06/01/24	1,309	0.800%	65,000.00	70,525.65	(496.04)	70,029.61	682.50
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	1,339	2.000%	30,000.00	30,000.00	0.00	30,000.00	233.10
Tamalpais UHSD, CA Txbi GO Bonds	2.021%	09/20/19	08/01/24	1,370	2.020%	60,000.00	60,000.00	0.00	60,000.00	303.15
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	1,431	1.790%	170,000.00	170,000.00	0.00	170,000.00	253.58
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	1,596	1.120%	105,000.00	105,000.00	0.00	105,000.00	149.60
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,704	1.260%	115,000.00	115,000.00	0.00	115,000.00	180.84
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,735	0.770%	75,000.00	75,000.00	0.00	75,000.00	-

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/20
Water Fund L-T Water Capital Reserve (01-121900) Continued...									
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2,161 2.820%	21,531.31	22,877.01	(596.35)	22,280.66	62.80
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	2,312 2.820%	26,646.84	28,328.93	(686.37)	27,642.56	77.72
FR ZT1267	2.500%	08/21/19	05/25/28	2,763 2.320%	69,714.98	70,684.46	(133.17)	70,551.29	145.24
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,824 2.720%	75,383.17	77,303.08	(540.59)	76,762.49	188.46
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,067 3.630%	37,641.15	38,799.80	(189.28)	38,610.52	125.47
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,349 3.000%	34,279.45	36,293.38	(737.64)	35,555.74	99.98
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,561 2.630%	34,992.95	36,529.36	(494.58)	36,034.78	87.48
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,653 2.960%	40,348.15	42,964.48	(837.36)	42,127.12	117.68
FR ZS7331	3.000%	02/13/20	12/01/30	3,683 2.600%	111,024.09	115,222.18	(273.90)	114,948.28	277.56
FN FM1082	3.000%	08/19/19	09/25/31	3,981 2.720%	89,906.91	92,505.79	(259.06)	92,246.73	224.77
FG G16635	3.000%	04/18/19	02/15/32	4,124 2.930%	91,238.35	91,961.83	(86.50)	91,875.33	228.10
FN BM5462	3.000%	06/21/19	11/25/32	4,408 2.800%	122,351.55	125,123.56	(281.29)	124,842.27	305.88
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,490 3.730%	48,447.63	49,908.63	(238.03)	49,670.60	161.49
FN CA1455	4.000%	12/20/18	03/25/33	4,528 3.760%	79,054.16	81,110.80	(270.17)	80,840.63	263.51
FN BM5830	3.500%	06/05/19	04/25/34	4,924 3.180%	113,267.70	117,515.24	(394.79)	117,120.45	330.36
FN FM3701	2.500%	07/27/20	07/01/35	5,356 2.040%	91,570.75	96,936.23	(93.53)	96,842.70	190.77
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	93 1.920%	8,013.22	8,093.21	(75.97)	8,017.24	14.24
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	663 1.780%	75,000.00	76,107.42	(438.99)	75,668.43	144.19
Fannie Mae ACES	2.280%	09/04/19	12/25/22	785 1.860%	54,696.14	55,412.71	(254.66)	55,158.05	103.92
Fannie Mae ACES	2.280%	09/04/19	12/25/22	785 1.860%	54,696.14	55,412.71	(254.66)	55,158.05	103.92
Fannie Mae ACES	2.280%	09/11/19	12/25/22	785 2.080%	101,578.56	102,211.49	(222.50)	101,988.99	193.00
FHMS J22F A1	3.454%	11/07/18	05/25/23	936 3.450%	4,275.83	4,275.71	0.05	4,275.76	12.31
FHMS KP05 A1	3.203%	12/07/18	07/01/23	973 3.200%	17,901.06	17,901.01	0.02	17,901.03	47.78
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,089 2.380%	109,640.02	111,832.59	(1,106.49)	110,726.10	250.44
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,212 2.600%	165,471.96	168,775.61	(1,546.74)	167,228.87	406.92
Fannie Mae ACES	3.346%	12/13/19	03/25/24	1,241 2.140%	91,424.77	95,867.44	(923.26)	94,944.18	254.92
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,363 2.090%	81,501.87	81,499.89	0.40	81,500.29	142.08
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,425 3.270%	89,957.88	91,755.78	(682.68)	91,073.10	271.90
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,486 2.150%	54,858.91	54,858.57	0.07	54,858.64	98.24
FHMS K043 A2	3.062%	03/19/20	12/25/24	1,516 1.950%	50,000.00	52,476.56	(319.70)	52,156.86	127.58
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,516 2.490%	142,318.19	144,764.29	(613.37)	144,150.92	335.28
FHMS KJ28 A1	1.766%	02/19/20	02/25/25	1,578 1.770%	91,548.60	91,548.23	0.05	91,548.28	134.73
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	1,698 2.780%	146,451.22	149,380.06	(737.45)	148,642.63	383.09
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	2,032 1.820%	70,000.00	69,998.60	0.00	69,998.60	33.19
FHMS K736 A1	1.895%	09/04/19	06/25/26	2,063 1.820%	84,682.69	85,106.08	(71.05)	85,035.03	133.73
FHMS K737 A1	2.116%	01/22/20	06/25/26	2,063 2.030%	123,941.61	124,560.58	(73.83)	124,486.75	218.55
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,479 1.490%	147,909.26	146,707.50	110.30	146,817.80	169.48
FNR 2012-145 EA	1.250%	02/07/20	01/25/28	2,642 1.440%	72,820.06	71,787.50	94.29	71,881.79	75.85
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,763 1.860%	140,070.65	138,888.81	125.40	139,014.21	204.27
Fannie Mae	2.500%	10/25/19	03/25/33	4,528 2.400%	69,776.08	70,539.25	(57.66)	70,481.59	145.37
Freddie Mac	3.000%	05/03/19	04/15/34	4,914 2.960%	91,211.22	91,660.15	(44.79)	91,615.36	228.03
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,787 3.740%	34,550.57	35,785.49	(70.52)	35,714.97	115.17
FNR 2015-33 P	2.500%	02/14/20	06/25/45	9,003 2.400%	100,599.77	102,517.44	(52.96)	102,464.48	209.58
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	9,521 1.830%	68,911.93	71,431.53	(37.54)	71,393.99	114.85

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
October 31, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/20
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
FHLB Global Note	1.125%	07/13/16	07/14/21	256	1.230%	250,000.00	248,767.50	1,060.38	249,827.88	835.94
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	444	0.610%	370,000.00	369,493.10	172.24	369,665.34	561.06
Fannie Mae Notes	1.875%	04/06/17	04/05/22	521	1.970%	500,000.00	497,755.00	1,603.92	499,358.92	677.08
Freddie Mac Notes	0.375%	04/17/20	04/20/23	901	0.460%	355,000.00	354,112.50	158.05	354,270.55	40.68
Freddie Mac Notes	0.375%	05/05/20	05/05/23	916	0.390%	335,000.00	334,859.30	22.91	334,882.21	607.19
Fannie Mae Notes	0.250%	06/01/20	05/22/23	933	0.310%	300,000.00	299,457.00	76.14	299,533.14	331.25
Fannie Mae Notes	0.250%	05/20/20	05/22/23	933	0.350%	365,000.00	363,901.35	163.54	364,064.89	403.02
Freddie Mac Notes	0.500%	06/12/20	06/16/23	958	0.500%	375,000.00	375,000.00	0.00	375,000.00	703.13
Freddie Mac Notes	0.250%	06/24/20	06/26/23	968	0.350%	340,000.00	339,007.20	116.05	339,123.25	295.14
Fannie Mae Notes	0.250%	07/08/20	07/10/23	982	0.320%	390,000.00	389,161.50	87.30	389,248.80	300.63
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,192	2.580%	195,000.00	194,274.60	251.48	194,526.08	1,164.58
FHLB Bonds	2.500%	02/14/19	02/13/24	1,200	2.580%	215,000.00	214,238.90	260.79	214,499.69	1,164.58
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	1,255	0.880%	345,000.00	345,000.00	0.00	345,000.00	192.86
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,626	0.600%	260,000.00	258,710.40	140.70	258,851.10	61.39
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,634	0.670%	320,000.00	319,340.80	69.03	319,409.83	50.00
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,690	0.470%	500,000.00	500,640.00	(43.77)	500,596.23	916.67
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,724	0.480%	115,000.00	114,427.30	31.71	114,459.01	117.40
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,769	0.440%	40,000.00	39,880.00	3.36	39,883.36	20.83
FNMA Notes	2.125%	04/26/16	04/24/26	2,001	2.210%	210,000.00	208,357.80	742.36	209,100.16	86.77
FNMA Notes	2.125%	06/04/18	04/24/26	2,001	0.370%	250,000.00	233,645.00	4,997.36	238,642.36	103.30
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	2,154	2.970%	500,000.00	462,350.00	9,047.16	471,397.16	963.54
Fannie Mae Notes	0.750%	10/07/20	10/08/27	2,533	0.770%	210,000.00	209,699.70	2.70	209,702.40	96.25
Fannie Mae Notes	0.875%	08/05/20	08/05/30	3,565	0.930%	100,000.00	99,485.00	12.27	99,497.27	209.03
		Weighted Avg Maturity	1.722		1.648%	\$ 19,940,151.34	\$ 19,895,770.76	24,336.08	\$ 19,920,106.84	\$ 66,267.31
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)										
IIIT - Money Market (PFM Asset Management)	0.090%	10/31/20	11/01/20	1	0.090%	322,503.46	322,503.46	0.00	322,503.46	-
US Treasury Notes	1.625%	07/01/19	06/30/21	242	1.770%	600,000.00	598,335.94	1,113.94	599,449.88	3,285.33
US Treasury Notes	1.750%	12/02/19	07/31/21	273	1.690%	1,380,000.00	1,381,293.75	(712.10)	1,380,581.65	6,103.13
US Treasury Notes	1.125%	08/02/19	08/31/21	304	1.720%	500,000.00	493,925.78	3,642.93	497,568.71	963.40
US Treasury Notes	1.125%	09/05/18	09/30/21	334	2.720%	535,000.00	510,005.47	17,563.12	527,568.59	529.12
US Treasury Notes	1.500%	10/31/19	10/31/21	365	1.580%	1,400,000.00	1,397,812.50	1,098.24	1,398,910.74	58.01
US Treasury Notes	1.500%	12/02/19	10/31/21	365	1.860%	2,500,000.00	2,492,480.47	3,592.54	2,496,073.01	103.59
US Treasury Notes	2.500%	01/29/19	01/15/22	441	2.550%	110,000.00	109,858.20	84.03	109,942.23	814.54
US Treasury Notes	1.500%	01/07/19	01/31/22	457	2.490%	2,500,000.00	2,427,343.75	42,995.33	2,470,339.08	9,476.90
US Treasury Notes	1.750%	03/07/19	02/28/22	485	2.460%	2,250,000.00	2,204,296.88	25,371.95	2,229,668.83	6,743.78
US Treasury Notes	1.125%	03/02/20	02/28/22	485	0.810%	3,200,000.00	3,220,125.00	(6,708.33)	3,213,416.67	6,165.75
US Treasury Notes	2.250%	05/28/19	04/15/22	531	2.090%	820,000.00	823,683.59	(1,829.55)	821,854.04	861.68
US Treasury Notes	1.875%	05/01/19	04/30/22	546	2.230%	1,700,000.00	1,682,535.16	8,764.35	1,691,299.51	88.05
US Treasury Notes	1.875%	05/09/19	05/31/22	577	2.220%	865,000.00	856,282.42	4,222.21	860,504.63	6,824.28
US Treasury Notes	1.875%	06/03/19	05/31/22	577	1.850%	2,500,000.00	2,501,757.81	(829.76)	2,500,928.05	19,723.36
US Treasury Notes	0.125%	06/29/20	06/30/22	607	0.160%	2,500,000.00	2,498,046.88	331.76	2,498,378.64	1,052.99
US Treasury Notes	1.875%	06/03/19	05/31/22	577	1.810%	500,000.00	499,101.56	379.43	499,480.99	2,591.71
US Treasury Notes	1.625%	09/03/19	08/31/22	669	1.370%	3,145,000.00	3,168,218.94	(9,002.39)	3,159,216.55	8,753.00
US Treasury Notes	0.250%	06/29/20	06/15/23	957	0.180%	2,500,000.00	2,504,980.47	(571.83)	2,504,408.64	2,373.63
US Treasury Notes	1.250%	06/29/20	07/31/23	1,003	0.170%	1,000,000.00	1,033,125.00	(3,647.87)	1,029,477.13	3,158.97
US Treasury Notes	0.125%	10/07/20	09/15/23	1,049	0.190%	950,000.00	948,107.42	42.37	948,149.79	154.18
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	265	2.830%	420,000.00	419,017.20	745.63	419,762.83	3,144.17
African Development Bank Supranational	1.625%	09/12/19	09/16/22	685	1.680%	455,000.00	454,285.65	267.72	454,553.37	924.22
Inter-American Devel Bk Corp Notes	0.500%	04/17/20	05/24/23	935	0.510%	495,000.00	494,831.70	28.57	494,860.27	1,079.38
NY ST Dorm Auth Pits Txbi Rev Bonds	3.100%	12/12/18	03/15/21	135	3.100%	355,000.00	355,000.00	0.00	355,000.00	1,406.19
NYC, NY Txbi GO Bonds	1.680%	10/04/19	10/01/21	335	1.680%	185,000.00	185,000.00	0.00	185,000.00	259.00
Connecticut St A Txbi Municipal Bonds	2.500%	06/11/20	07/01/22	608	1.660%	35,000.00	35,588.70	(112.25)	35,476.45	340.28
Tamalpais UHSD, CA Txbi GO Bonds	1.925%	09/20/19	08/01/22	639	1.930%	370,000.00	370,000.00	0.00	370,000.00	1,780.63
NYC, NY Txbi GO Bonds	1.690%	10/04/19	10/01/22	700	1.690%	180,000.00	180,000.00	0.00	180,000.00	253.50
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	865	0.620%	175,000.00	175,000.00	0.00	175,000.00	296.32
WI St Txbi GO Bonds	1.749%	02/13/20	05/01/23	912	1.750%	110,000.00	110,000.00	0.00	110,000.00	961.95
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	912	1.650%	245,000.00	245,000.00	0.00	245,000.00	2,762.38
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	943	1.950%	190,000.00	194,096.40	(1,164.17)	192,932.23	2,033.79
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	973	1.090%	165,000.00	165,000.00	0.00	165,000.00	562.46
AZ Tran Board Txbi Rev Bonds	1.795%	02/12/20	07/01/23	973	1.800%	945,000.00	945,000.00	0.00	945,000.00	5,654.25
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	1,004	1.940%	465,000.00	467,408.70	(687.95)	466,720.75	2,418.00
CT ST Txbi GO Bonds	3.000%	06/12/20	06/01/24	1,309	0.800%	165,000.00	179,026.65	(1,259.18)	177,767.47	1,732.50
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,735	0.770%	225,000.00	225,000.00	0.00	225,000.00	-

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 October 31, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/20
Capital Reserve (01-122000) Continued...									
FN AB8565	2.000%	04/09/18	03/25/23	875 2.260%	83,510.98	82,519.27	520.00	83,039.27	139.18
Fannie Mae Pool	3.500%	04/17/18	06/25/26	2,063 3.250%	241,030.10	245,398.77	(1,367.88)	244,030.89	703.00
Fannie Mae Pool	3.500%	04/17/18	08/25/26	2,124 3.250%	219,921.33	223,907.41	(1,222.94)	222,684.47	641.44
FN MA2801	2.500%	12/17/19	11/25/26	2,216 2.340%	169,820.11	171,518.31	(216.42)	171,301.89	353.79
FN AL2092	3.000%	03/06/18	07/25/27	2,458 2.698%	217,162.18	217,433.63	(76.92)	217,356.71	542.91
Fannie Mae Pool	3.500%	04/05/18	02/25/28	2,673 3.230%	315,928.52	323,135.64	(1,889.63)	321,246.01	921.46
Fannie Mae Pool	3.500%	04/05/18	03/25/28	2,702 3.230%	179,965.12	184,070.58	(1,067.78)	183,002.80	524.90
Fannie Mae Pool	3.500%	04/05/18	04/25/28	2,733 3.240%	221,996.28	226,852.45	(1,252.30)	225,600.15	647.49
FR ZT1267	2.500%	08/21/19	05/25/28	2,763 2.320%	183,001.83	185,546.71	(349.58)	185,197.13	381.25
FN CA1940	4.000%	07/11/18	06/01/28	2,770 3.640%	226,178.36	232,893.03	(1,567.13)	231,325.90	753.93
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,067 3.630%	104,857.49	108,085.14	(527.29)	107,557.85	349.52
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	602 2.470%	350,000.00	349,207.03	397.17	349,604.20	698.84
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	602 2.470%	350,000.00	349,207.03	397.17	349,604.20	698.84
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	602 2.630%	500,000.00	501,250.00	(624.46)	500,625.54	1,131.67
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	632 1.920%	320,000.00	323,900.00	(1,638.97)	322,261.03	628.00
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	663 1.780%	225,000.00	228,322.27	(1,316.96)	227,005.31	432.56
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	724 2.210%	450,000.00	456,750.00	(2,821.40)	453,928.60	1,005.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	755 2.240%	450,000.00	453,937.50	(1,606.30)	452,331.20	941.25
Fannie Mae ACES	2.280%	09/11/19	12/25/22	785 2.080%	283,898.96	285,667.93	(621.86)	285,046.07	539.41
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	823 2.960%	91,095.49	91,312.54	(111.42)	91,201.12	228.95
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	847 2.790%	103,324.78	102,796.03	271.42	103,067.45	229.81
FHMS J22F A1	3.454%	11/07/18	05/25/23	936 3.450%	12,352.32	12,351.98	0.15	12,352.13	35.55
Fannie Mae ACES	3.346%	12/13/19	03/25/24	1,241 2.140%	245,403.36	257,328.43	(2,478.24)	254,850.19	684.27
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,363 2.090%	211,163.93	211,158.86	1.03	211,159.89	368.13
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,516 2.490%	380,618.47	387,160.36	(1,640.40)	385,519.96	896.67
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	2,032 0.570%	205,000.00	204,995.90	0.01	204,995.91	97.20
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,479 1.490%	384,340.00	381,217.25	286.61	381,503.86	440.39
FNR 2012-107 GA	1.500%	12/03/19	09/25/27	2,520 1.690%	194,752.30	192,059.25	315.43	192,374.68	243.44
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,763 1.860%	376,035.78	372,862.98	336.65	373,199.63	548.39
FHR 3745 NP	4.000%	09/12/19	06/15/39	6,801 3.740%	106,792.68	110,609.69	(217.98)	110,391.71	355.98
FNR 2015-33 P	2.500%	02/14/20	06/25/45	9,003 2.400%	264,074.40	269,108.31	(139.03)	268,969.28	550.16
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	444 0.610%	965,000.00	963,677.95	449.22	964,127.17	1,463.32
Freddie Mac Notes	0.125%	07/21/20	07/25/22	632 0.240%	920,000.00	917,920.80	286.88	918,207.68	313.06
Freddie Mac Notes	0.375%	04/17/20	04/20/23	901 0.460%	955,000.00	952,612.50	425.17	953,037.67	109.43
Freddie Mac Notes	0.375%	05/05/20	05/05/23	916 0.390%	910,000.00	909,617.80	62.24	909,680.04	1,649.38
Fannie Mae Notes	0.250%	05/20/20	05/22/23	933 0.350%	970,000.00	967,080.30	434.62	967,514.92	1,071.04
Fannie Mae Notes	0.250%	06/01/20	05/22/23	933 0.310%	2,000,000.00	1,996,260.00	524.43	1,996,784.43	2,208.34
Freddie Mac Notes	0.500%	06/12/20	06/16/23	958 0.500%	970,000.00	970,000.00	0.00	970,000.00	1,818.75
Freddie Mac Notes	0.250%	06/24/20	06/26/23	968 0.350%	875,000.00	872,445.00	298.67	872,743.67	759.55
Freddie Mac Notes	0.250%	06/29/20	06/26/23	968 0.300%	2,500,000.00	2,496,275.00	423.37	2,496,698.37	2,170.14
Fannie Mae Notes	0.250%	07/08/20	07/10/23	982 0.320%	1,130,000.00	1,127,570.50	252.93	1,127,823.43	871.04
Freddie Mac Notes	0.250%	08/19/20	08/24/23	1,027 0.280%	1,070,000.00	1,068,908.60	71.57	1,068,980.17	520.14
Freddie Mac Notes	0.250%	09/02/20	09/08/23	1,042 0.240%	510,000.00	510,093.13	(4.91)	510,088.22	201.88
Freddie Mac Notes	0.250%	09/02/20	09/08/23	1,042 0.260%	680,000.00	679,775.60	11.84	679,787.44	269.17
Weighted Avg Maturity			841	1.314%	\$ 59,079,728.23	\$ 59,047,876.91	66,725.52	\$ 59,114,602.43	\$ 135,573.79
TOTAL ALL FUNDS				1.467%	\$ 158,931,030.18	\$ 159,074,195.39	93,961.67	\$ 159,168,157.06	\$ 401,760.80
Less: Net Unsettled Trades							(575,000.00)	\$ 158,593,157.06	
October 31, 2020				90 DAY US TREASURY YIELD	0.09%				
				3 month US Treasury Bill Index	0.09%				
				0-3 Year US Treasury Index	0.16%				
				1-3 Year US Treasury Index	0.16%				
				1-5 Year US Treasury Index	0.21%				
				1-10 Year US Treasury Index	0.33%				

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2020 to October 31, 2020

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
Cash received from customers	\$ 69,762,258
Cash payments to suppliers	(66,043,544)
Cash payments to employees	(1,898,148)
Net cash from operating activities	<u>1,820,566</u>
<u>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</u>	
Cash received from sales taxes	12,785
Cash received/paid from long term loans	616,701
Cash payments for net pension activity	0
Net cash from noncapital financing activities	<u>629,486</u>
<u>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</u>	
Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(2,086,751)
Net cash from capital and related financing activities	<u>(2,086,751)</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>	
Investment income	<u>1,844,345</u>
Net cash from investing activities	1,844,345
Net Increase (Decrease) in cash and investments	2,207,646
CASH AND INVESTMENTS, MAY 1, 2020	<u>183,700,121</u>
CASH AND INVESTMENTS, OCTOBER 31, 2020	<u><u>\$ 185,907,767</u></u>

October 31, 2020
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	10/31/2020		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
TABLE 1			
RESERVE ANALYSIS			
A. Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 70,529,317 180	\$ 71,688,779 183	\$ 1,159,462
B. Capital Reserve	\$ 58,255,000	\$ 58,670,273	\$ 415,273
C. Long Term Water Capital Reserve	\$ 18,325,000	\$ 19,845,107	\$ 1,520,107
D. O+M Account (1)	\$ 10,424,482	\$ 30,013,592	\$ 19,589,110
E. Current Construction Obligation and Customer Construction Escrows	\$ 219,330	\$ 219,330	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 157,753,129	\$ 180,437,080	\$ 22,683,951

TABLE 2	
OTHER CASH	
F. General Fund	\$ 5,470,396
G. Sales Tax	\$ 291
TOTAL TABLE 2-OTHER CASH	\$ 5,470,687
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 185,907,767

Note 1: The O&M Account target varies from month to month. The cash balance should be enough to cover the current months operating cash outflows.



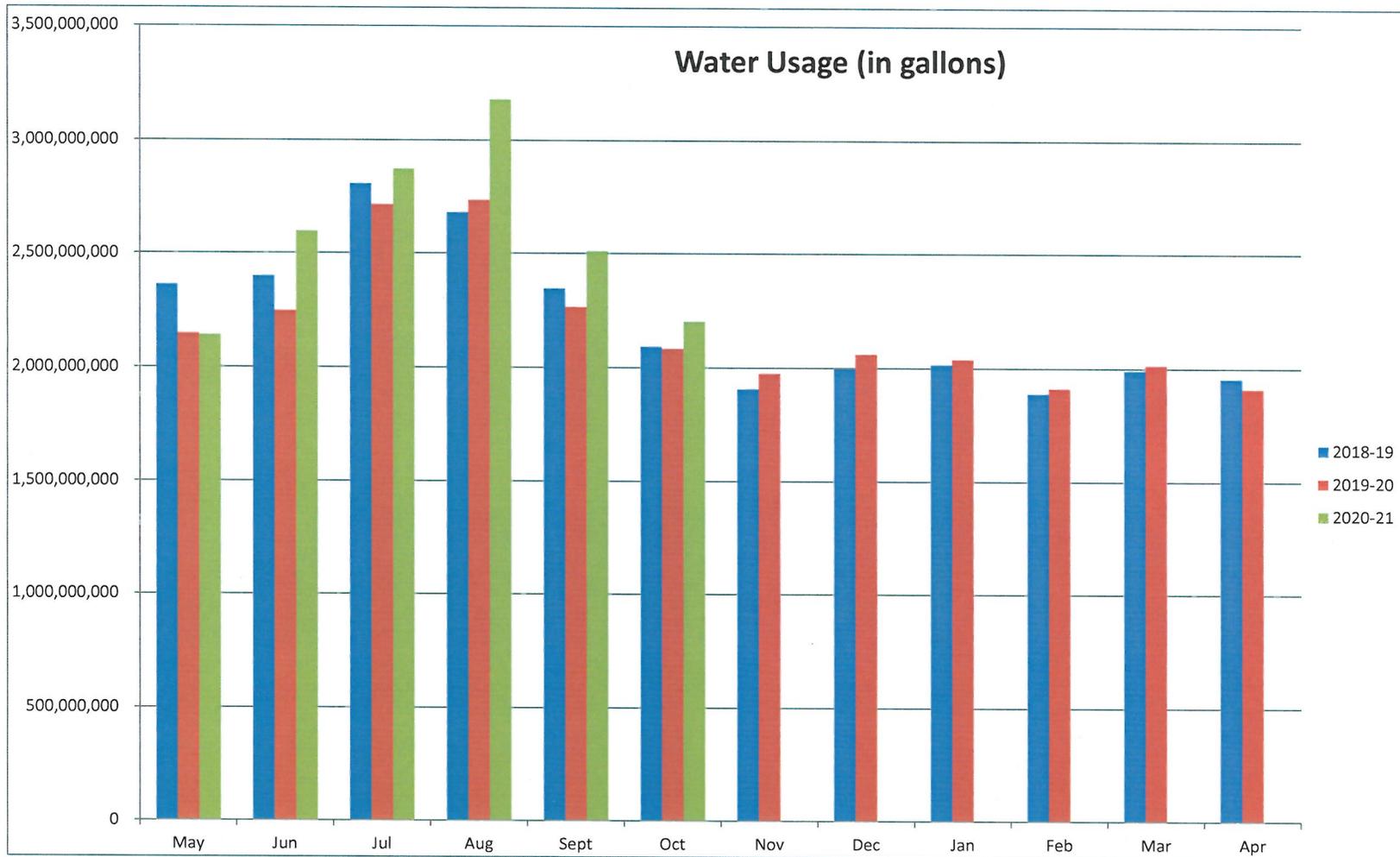
DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator *CP*
DATE: November 9, 2020
SUBJECT: Financial Report – October 31, 2020

- Water sales to Commission customers for October 2020 were 127.2 million gallons (6.3%) above October 2019 but decreased by 283.9 million gallons compared to September 2020. Year-to-date water sales were up by 1,269.1 million gallons or 9.2% compared to the prior fiscal year.
- Water sales to Commission customers for October were 136.5 million gallons (6.8%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 968.1 million gallons (6.9%) above the budgeted anticipated/forecasted sales.
- For the month of October, water billings to customers for O&M costs were \$10.7 million and water purchases from the City of Chicago was \$9.0 million. Water billing receivables at October month end (\$15.7 million) were up compared to the prior month (\$14.2 million) primarily due to timing of receivables.
- For the six months ended October 31, 2020, \$78.1 million of the \$129.5 million revenue budget has been realized. Therefore, 60% of the revenue budget has been accounted for year to date. For the same period, \$73.3 million of the \$131.0 million expenditure budget has been realized, and this accounts for 56% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 108% percent of the current budget and expenses are 102% of the current budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached their respective 2020/2021 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$30.0 million and \$5.5 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission
 Summary of Specific Account Target and Summary of Net Assets
 October 31, 2020

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve Assets Balance (1)	Offsetting Liabilities	Year-End Specific Account Target	Status
Operations and Maintenance Account	\$ 30,013,592.15	\$ 10,424,482.35		Positive Net Assets
General Account	\$ 5,470,395.70	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 290.96	\$ -		Positive Net Assets
Operating Reserve	\$ 71,888,698.62		\$ 70,529,317.00	Target Met
Capital Reserve	\$ 59,025,176.22		\$ 58,474,329.63	Target Met
L-T Water Capital Reserve	\$ 19,911,374.15		\$ 18,325,000.00	Target Met
	\$ 186,309,527.80	\$ 10,424,482.35	\$ 147,328,646.63	\$ 28,556,398.82

Total Net Assets - All Commission Accounts	
Unrestricted	\$ 214,795,257.82
Invested in Capital Assets, net	\$ 336,786,178.31
Total	\$ 551,581,436.13

(1) Includes Interest Receivable



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	27,314,609.94	22,666,558.09	4,648,051.85
120 - INVESTMENTS	158,593,157.06	155,036,729.25	3,556,427.81
131 - WATER SALES	15,684,722.11	11,602,781.23	4,081,940.88
132 - INTEREST RECEIVABLE	401,760.80	530,076.61	-128,315.81
134 - OTHER RECEIVABLE	4,201,384.25	-389,746.50	4,591,130.75
135 - LOAN RECEIVABLE - CURRENT	368,890.56	779,854.24	-410,963.68
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	601,662.56	611,668.42	-10,005.86
Total Level1 10 - CURRENT ASSETS:	207,343,955.28	191,015,689.34	16,328,265.94
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	529,576,786.74	514,018,553.86	15,558,232.88
175 - LESS: ACCUMULATED DEPRECIATION	-197,419,624.00	-188,529,140.79	-8,890,483.21
180 - CONSTRUCTION IN PROGRESS	4,629,015.57	2,018,213.08	2,610,802.49
190 - LONG-TERM ASSETS	29,220,445.64	29,284,184.75	-63,739.11
Total Level1 17 - NONCURRENT ASSETS:	366,006,623.95	356,791,810.90	9,214,813.05
Total Assets:	573,350,579.23	547,807,500.24	25,543,078.99
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	9,247,929.91	8,439,749.84	-808,180.07
211 - OTHER CURRENT LIABILITIES	738,067.00	1,278,151.03	540,084.03
225 - ACCRUED PAYROLL LIABILITIES	79,091.23	207,790.61	128,699.38
226 - ACCRUED VACATION	359,394.21	298,897.60	-60,496.61
250 - CONTRACT RETENTION	219,329.63	807,982.83	588,653.20
270 - DEFERRED REVENUE	9,490,040.12	12,201,460.28	2,711,420.16
Total Level1 21 - CURRENT LIABILITIES:	20,133,852.10	23,234,032.19	3,100,180.09
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	1,635,291.00	1,209,210.00	-426,081.00
Total Level1 25 - NONCURRENT LIABILITIES:	1,635,291.00	1,209,210.00	-426,081.00
Total Liability:	21,769,143.10	24,443,242.19	2,674,099.09
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	546,754,530.09	517,600,834.45	29,153,695.64
Total Level1 30 - EQUITY:	546,754,530.09	517,600,834.45	29,153,695.64
Total Beginning Equity:	546,754,530.09	517,600,834.45	29,153,695.64
Total Revenue	78,084,310.87	71,801,020.72	6,283,290.15
Total Expense	73,257,404.83	66,037,597.12	-7,219,807.71
Revenues Over/(Under) Expenses	4,826,906.04	5,763,423.60	-936,517.56
Total Equity and Current Surplus (Deficit):	551,581,436.13	523,364,258.05	28,217,178.08
Total Liabilities, Equity and Current Surplus (Deficit):	573,350,579.23	547,807,500.24	25,543,078.99



Monthly & YTD Budget Report

		October 2020-2021 Budget	October 2020-2021 Activity	2020-2021 Seasonal YTD Bud	2020-2021 YTD Activity	Seasonal Percent Used	2020-2021 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
		% of Year Completed: 50%						
01-511100	O&M PAYMENTS- GOVERNMENTAL	(9,732,686.48)	(10,394,034.35)	(68,251,075.32)	(72,945,728.73)	107 %	(122,269,930.77)	60 %
01-511200	O&M PAYMENTS- PRIVATE	(239,328.35)	(260,010.52)	(1,678,305.10)	(1,771,382.55)	106 %	(3,006,637.64)	59 %
01-513100	SUBSEQUENT CUSTOMER - GO	(189,606.24)	(189,606.24)	(1,137,637.44)	(1,137,637.44)	100 %	(2,275,274.88)	50 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.44)	(42,455.44)	(254,732.64)	(254,732.64)	100 %	(509,465.28)	50 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,100.00)	0.00	(6,600.00)	(30,833.88)	467 %	(20,725.00)	149 %
510 - WATER SERVICE Totals:		(10,205,176.51)	(10,886,106.55)	(71,328,350.50)	(76,140,315.24)	107 %	(128,082,033.57)	59 %
520 - TAXES								
		% of Year Completed: 50%						
01-530010	SALES TAXES - WATER REVENUE	0.00	(4,325.68)	0.00	(12,785.34)	0 %	0.00	0 %
520 - TAXES Totals:		0.00	(4,325.68)	0.00	(12,785.34)	0 %	0.00	0 %
540 - OTHER INCOME								
		% of Year Completed: 50%						
01-581000	INVESTMENT INCOME	(58,310.00)	(134,447.59)	(349,860.00)	(1,526,483.71)	436 %	(700,000.00)	218 %
01-582000	INTEREST INCOME	(63,058.10)	(98,813.52)	(378,348.60)	(390,504.20)	103 %	(757,000.00)	52 %
01-590000	OTHER INCOME	0.00	(1,752.00)	0.00	(14,222.38)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(121,368.10)	(235,013.11)	(728,208.60)	(1,931,210.29)	265 %	(1,457,000.00)	133 %
Revenue Totals:		(10,326,544.61)	(11,125,445.34)	(72,056,559.10)	(78,084,310.87)	108 %	(129,539,033.57)	60 %

		October 2020-2021 Budget	October 2020-2021 Activity	2020-2021 Seasonal YTD Bud	2020-2021 YTD Activity	Seasonal Percent Used	2020-2021 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
								% of Year Completed: 50%
01-60-611100	ADMIN SALARIES	140,287.84	129,970.90	821,346.24	762,417.33	93 %	1,698,400.00	45 %
01-60-611200	OPERATIONS SALARIES	166,370.50	154,420.99	963,815.00	909,552.28	94 %	1,955,000.00	47 %
01-60-611300	SUMMER INTERNS	0.00	0.00	33,000.00	0.00	0 %	40,000.00	0 %
01-60-611600	ADMIN OVERTIME	616.67	(72.03)	3,699.98	668.88	18 %	7,400.00	9 %
01-60-611700	OPERATIONS OVERTIME	17,978.18	16,646.35	103,955.16	124,961.26	120 %	215,050.00	58 %
01-60-612100	PENSION	39,509.12	16,191.64	237,054.72	108,467.18	46 %	474,109.50	23 %
01-60-612200	MEDICAL/LIFE BENEFITS	55,581.76	44,846.59	333,490.56	246,791.59	74 %	855,104.00	29 %
01-60-612300	FEDERAL PAYROLL TAXES	24,963.54	21,136.10	149,781.24	129,127.12	86 %	299,562.53	43 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	52.64	6,889.98	159.25	2 %	13,780.00	1 %
01-60-613100	TRAVEL	900.00	750.00	5,400.00	4,409.24	82 %	10,800.00	41 %
01-60-613200	TRAINING	4,587.50	1,430.00	27,525.00	11,102.38	40 %	55,050.00	20 %
01-60-613301	CONFERENCES	4,033.33	0.00	24,199.98	0.00	0 %	48,400.00	0 %
01-60-613302	TUITION REIMBURSEMENT	2,083.33	0.00	12,499.98	2,424.00	19 %	25,000.00	10 %
01-60-619100	OTHER PERSONNEL COSTS	2,191.66	561.94	13,149.96	1,548.59	12 %	26,300.00	6 %
610 - PERSONNEL SERVICES Totals:		460,251.76	385,935.12	2,735,807.80	2,301,629.10	84 %	5,723,956.03	40 %
620 - CONTRACT SERVICES								
								% of Year Completed: 50%
01-60-621000	WATER CONSERVATION PROGRAM	8,416.66	0.00	50,499.96	0.00	0 %	101,000.00	0 %
01-60-623300	TRUST SERVICES & BANK CHARGE	10,100.00	9,921.77	60,600.00	57,539.30	95 %	121,200.00	47 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	3,186.95	45,000.00	13,252.80	29 %	90,000.00	15 %
01-60-625300	LEGAL SERVICES- SPECIAL	4,166.67	0.00	24,999.98	160.60	1 %	50,000.00	0 %
01-60-625800	LEGAL NOTICES	3,125.00	414.00	18,750.00	414.00	2 %	37,500.00	1 %
01-60-626000	AUDIT SERVICES	0.00	0.00	31,000.00	29,900.00	96 %	31,000.00	96 %
01-60-628000	CONSULTING SERVICES	20,058.33	10,612.50	120,349.98	39,932.35	33 %	240,700.00	17 %
01-60-629000	CONTRACTUAL SERVICES	69,101.66	46,388.90	414,609.96	201,704.19	49 %	829,220.00	24 %
620 - CONTRACT SERVICES Totals:		122,468.32	70,524.12	765,809.88	342,903.24	45 %	1,500,620.00	23 %
640 - INSURANCE								
								% of Year Completed: 50%
01-60-641100	GENERAL LIABILITY INSURANCE	4,666.66	3,300.50	27,999.96	19,803.17	71 %	56,000.00	35 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,941.66	1,588.16	11,649.96	9,528.98	82 %	23,300.00	41 %
01-60-641500	WORKER'S COMPENSATION	9,583.33	8,176.00	57,499.98	49,056.00	85 %	115,000.00	43 %
01-60-641600	EXCESS LIABILITY COVERAGE	2,916.67	2,259.72	17,499.98	13,558.50	77 %	35,000.00	39 %
01-60-642100	PROPERTY INSURANCE	32,166.66	28,651.65	192,999.96	171,909.78	89 %	386,000.00	45 %
01-60-642200	AUTOMOBILE INSURANCE	1,666.66	1,240.78	9,999.96	7,444.50	74 %	20,000.00	37 %
01-60-649100	SELF INSURANCE PROPERTY	4,166.66	0.00	24,999.96	47,764.02	191 %	50,000.00	96 %
640 - INSURANCE Totals:		57,108.30	45,216.81	342,649.76	319,064.95	93 %	685,300.00	47 %

		October 2020-2021 Budget	October 2020-2021 Activity	2020-2021 Seasonal YTD Bud	2020-2021 YTD Activity	Seasonal Percent Used	2020-2021 Total Budget	Total Percent Used
650 - OPERATIONAL SUPPORT SRVS								
							% of Year Completed: 50%	
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	1,249.08	56,250.00	1,249.08	2 %	112,500.00	1 %
01-60-651300	NATURAL GAS	2,748.90	1,000.00	16,493.40	2,931.30	18 %	33,000.00	9 %
01-60-651401	TELEPHONE	6,723.33	3,812.21	40,339.98	23,934.38	59 %	80,680.00	30 %
01-60-651402	CELL PHONE & CORR. TELEMETRY	0.00	0.00	0.00	1,815.73	0 %	0.00	0 %
01-60-651403	RADIOS	1,299.48	0.00	7,796.88	13,572.00	174 %	15,600.00	87 %
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	1,500.00	0.00	0 %	3,000.00	0 %
01-60-652100	OFFICE SUPPLIES	2,435.00	807.04	14,610.00	7,401.88	51 %	29,220.00	25 %
01-60-652200	BOOKS & PUBLICATIONS	1,051.75	99.00	6,310.50	1,167.00	18 %	12,621.00	9 %
01-60-653100	PRINTING- GENERAL	470.83	0.00	2,824.98	461.37	16 %	5,650.00	8 %
01-60-653200	POSTAGE & DELIVERY	550.00	244.70	3,300.00	4,308.71	131 %	6,600.00	65 %
01-60-654000	PROFESSIONAL DUES	2,050.41	160.00	12,302.46	6,069.00	49 %	24,605.00	25 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,134.54	409.73	6,807.24	5,759.27	85 %	13,620.00	42 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	18,750.00	11,134.75	112,500.00	69,849.16	62 %	225,000.00	31 %
01-60-658000	COMPUTER SOFTWARE	3,765.16	0.00	22,590.96	0.00	0 %	45,200.00	0 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	10,500.00	2,572.44	63,000.00	26,735.84	42 %	126,000.00	21 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	924.63	284.68	5,547.78	405.17	7 %	11,100.00	4 %
650 - OPERATIONAL SUPPORT SRVS Totals:		62,029.03	21,773.63	372,174.18	165,659.89	45 %	744,396.00	22 %
660 - WATER OPERATION								
							% of Year Completed: 50%	
01-60-661101	WATER BILLING	8,439,465.77	8,971,657.94	59,182,283.85	62,926,426.81	106 %	106,023,439.42	59 %
01-60-661102	ELECTRICITY	103,480.00	107,251.16	725,660.00	530,235.62	73 %	1,300,000.00	41 %
01-60-661103	OPERATIONS & MAINTENANCE	60,000.00	46,380.48	360,000.00	226,010.01	63 %	720,000.00	31 %
01-60-661104	MAJOR MAINTENANCE	12,500.00	0.00	75,000.00	0.00	0 %	150,000.00	0 %
01-60-661201	PUMP STATION	151,240.00	114,859.63	1,060,580.00	822,855.84	78 %	1,900,000.00	43 %
01-60-661202	METER STATION, ROV, TANK SITE	12,019.60	5,898.47	84,288.20	38,121.09	45 %	151,000.00	25 %
01-60-661300	WATER CHEMICALS	4,100.00	0.00	24,600.00	0.00	0 %	49,200.00	0 %
01-60-661400	WATER TESTING	3,416.66	2,140.64	20,499.96	11,065.06	54 %	41,000.00	27 %
01-60-662100	PUMPING SERVICES	15,650.00	0.00	93,900.00	27,563.60	29 %	187,800.00	15 %
01-60-662300	METER TESTING & REPAIRS	2,791.66	0.00	16,749.96	5,507.43	33 %	33,500.00	16 %
01-60-662400	SCADA / INSTRUMENTATION	5,158.33	2,415.93	30,949.98	23,270.61	75 %	61,900.00	38 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	5,850.00	0.00	0 %	11,700.00	0 %
01-60-662600	UNIFORMS	1,416.66	306.34	8,499.96	2,471.24	29 %	17,000.00	15 %
01-60-662700	SAFETY	8,668.33	4,214.23	52,009.98	25,733.80	49 %	104,020.00	25 %
01-60-663100	PIPELINE REPAIRS	64,583.33	574,249.42	387,499.98	591,792.70	153 %	775,000.00	76 %
01-60-663200	COR TESTING & MITIGATION	625.00	0.00	3,750.00	4,352.48	116 %	7,500.00	58 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	15,941.66	37,317.70	95,649.96	105,510.53	110 %	191,300.00	55 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	16,100.00	33,021.48	40,250.00	48,816.02	121 %	80,500.00	61 %
01-60-663700	PIPELINE SUPPLIES	4,666.66	4,923.17	27,999.96	35,198.10	126 %	56,000.00	63 %

		October 2020-2021 Budget	October 2020-2021 Activity	2020-2021 Seasonal YTD Bud	2020-2021 YTD Activity	Seasonal Percent Used	2020-2021 Total Budget	Total Percent Used
01-60-664000	MACHINERY & EQUIP- NON CAP	1,570.83	0.00	9,424.98	2,881.55	31 %	18,850.00	15 %
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	3,188.58	19,749.98	14,995.97	76 %	39,500.00	38 %
01-60-664200	FUEL- VEHICLES	3,100.00	2,530.31	18,600.00	12,627.54	68 %	37,200.00	34 %
01-60-664300	LICENSES- VEHICLES	0.00	0.00	0.00	0.00	0 %	2,150.00	0 %
660 - WATER OPERATION Totals:		8,930,761.16	9,910,355.48	62,343,796.75	65,455,436.00	105 %	111,958,559.42	58 %

680 - LAND & LAND RIGHTS

% of Year Completed: 50%

01-60-681000	LEASES	83.33	0.00	499.98	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	5,284.85	7,224.96	10,279.85	142 %	14,450.00	71 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	5,284.85	7,724.94	10,279.85	133 %	15,450.00	67 %

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 50%

01-60-685100	COMPUTERS	7,041.66	11,919.05	42,249.96	15,425.88	37 %	84,500.00	18 %
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	10,800.00	25,000.00	15,346.89	61 %	25,000.00	61 %
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	105,000.00	28,535.00	27 %	105,000.00	27 %
01-60-685800	CAPITALIZED EQUIP	0.00	(10,800.00)	(130,000.00)	(39,335.00)	30 %	(130,000.00)	30 %
01-60-686000	VEHICLES	0.00	0.00	347,000.00	66,296.00	19 %	347,000.00	19 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	(347,000.00)	(66,296.00)	19 %	(347,000.00)	19 %
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	398,184.95	2,550,000.00	2,389,109.73	94 %	5,100,000.00	47 %
01-60-693000	DEPRECIATION- BUILDINGS	262,500.00	231,694.51	1,575,000.00	1,389,736.31	88 %	3,150,000.00	44 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	151,666.66	130,181.75	909,999.96	781,090.39	86 %	1,820,000.00	43 %
01-60-695200	DEPRECIATION- OFFICE FURN &	7,500.00	7,602.31	45,000.00	52,597.93	117 %	90,000.00	58 %
01-60-696000	DEPRECIATION- VEHICLES	10,416.66	5,099.53	62,499.96	29,924.67	48 %	125,000.00	24 %
685 - CAPITAL EQUIP / DEPREC Totals:		864,124.98	784,682.10	5,184,749.88	4,662,431.80	90 %	10,369,500.00	45 %

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 50%

01-60-722100	ADDITION OF PUMP	0.00	0.00	1,500,000.00	0.00	0 %	1,500,000.00	0 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	77,406.58	1,650,000.00	550,317.32	33 %	1,650,000.00	33 %
01-60-722201	DPS LAB	0.00	0.00	200,000.00	0.00	0 %	200,000.00	0 %
01-60-722300	GENERATION BUILDING REHAB & M	0.00	0.00	105,000.00	0.00	0 %	105,000.00	0 %
01-60-751000	TRANSMISSION MAINS	0.00	24,018.24	8,250,000.00	66,587.87	1 %	8,250,000.00	1 %
01-60-751100	90 & 72 INCH SUPPLY UPGRADES	0.00	2,020.48	10,000,000.00	2,020.48	0 %	10,000,000.00	0 %
01-60-751200	CATHODIC PROTECTION	0.00	0.00	500,000.00	0.00	0 %	500,000.00	0 %
01-60-761000	STANDPIPE IMPROVEMENTS	0.00	19,020.00	700,000.00	1,043,166.35	149 %	700,000.00	149 %
01-60-770500	WATER QUALITY INSTRUMENTATIO	0.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	7,803.89	500,000.00	7,803.89	2 %	500,000.00	2 %
01-60-771200	CONDITION ASSESSMENT	0.00	12,921.71	750,000.00	53,508.71	7 %	750,000.00	7 %

Monthly & YTD Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		October 2020-2021 Budget	October 2020-2021 Activity	2020-2021 Seasonal YTD Bud	2020-2021 YTD Activity	Seasonal Percent Used	2020-2021 Total Budget	Total Percent Used
01-60-771600	WALL & MASONRY REHAB	0.00	0.00	1,200,000.00	0.00	0 %	1,200,000.00	0 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	0.00	5,050,000.00	103,438.56	2 %	5,050,000.00	2 %
01-60-771900	HIGHLIFT PUMP REHAB	0.00	8,106.61	300,000.00	8,106.61	3 %	300,000.00	3 %
01-60-772100	METER STATION REHAB	0.00	0.00	300,000.00	108,298.40	36 %	300,000.00	36 %
01-60-772200	DWC SYSTEM UPGRADES	0.00	7,280.00	300,000.00	37,871.00	13 %	300,000.00	13 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(158,577.51)	(32,305,000.00)	(1,981,119.19)	6 %	(32,305,000.00)	6 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:		10,498,031.04	11,223,772.11	71,752,713.19	73,257,404.83	102 %	130,997,781.45	56 %
01 - WATER FUND Totals:		171,486.43	98,326.77	(303,845.91)	(4,826,906.04)	1,589 %	1,458,747.88	-331 %

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Administration
ITEM	A Resolution Suspending the Purchasing Procedures and Authorizing the Execution of a Consulting Agreement with IT Savvy LLC for IT Network Managed Services at the November 19, 2020 DuPage Water Commission Meeting. Resolution No. R-51-20	APPROVAL	
<p>Account Number: 01-60-629000 (\$57,358.80)</p> <p>Resolution No. R-51-20 would approve a Consulting and Network Management Service Agreement with IT Savvy LLC for Information Technology (IT) Managed and Consulting Services in connection with the Commission Servers, Firewall, Switches, SAN, Backup System & Cloud Storage, Wireless Network, Cyber Security, and other IT projects that may arise.</p> <p>The Commission relies heavily on technology to operate in the most efficient manner while minimizing staffing. Throughout the years, the Commissions Information Technology needs continue to grow and with today's cyber security concerns it is imperative to have subject matter experts available to assist staff. In place of adding specialized IT staff the Commission has engaged in IT Consulting services to provide both remote monitoring and on-call service to allow the Commission to continue operating at the highest level of efficiency.</p> <p>The Commission has maintained a consulting agreement with IT Savvy LLC for the past three years. The initial Resolution R-26-16 was approved to engage into an agreement with IT Savvy LLC after the Commission invited four local IT consulting firms to provide proposals. Commission staff feels IT Savvy LLC has performed well keeping our network infrastructure operating with few problems again this past year.</p> <p>For these reasons and the sensitive nature of being a critical infrastructure, continuity of the IT service and knowledge is imperative for the Commission's IT network system; therefore, it is recommended to remain with IT Savvy LLC for another year and authorize the General Manager to execute a one-year agreement with IT Savvy LLC in the amount of \$4,779.90 per month or \$57,358.80 annually for Consulting and Network Management Services.</p>			
MOTION: To approve Resolution No. R-51-20.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-51-20

A RESOLUTION SUSPENDING THE PURCHASING PROCEDURES
AND AUTHORIZING THE EXECUTION OF A CONSULTING AGREEMENT
WITH IT SAVVY, LLC. FOR CONSULTING SERVICES AT THE NOVEMBER 19, 2020
DUPAGE WATER COMMISSION MEETING

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

WHEREAS, the Commission desires to obtain monthly management services and from time to time additional IT project work, and IT Savvy, LLC, an Illinois limited Liability Corporation (“Consultant”), desires to provide monthly IT management services and from time to time additional IT project work in connection with the Commission’s information technology systems; and

WHEREAS, for ease of administration, the Commission and Consultant desire to enter into a consulting agreement setting forth the terms and conditions pursuant to which the Commission will obtain monthly management services and from time to time additional IT project work, and Consultant will provide monthly management services and from time to time additional IT project work to be approved by the Commission and Consultant; and

WHEREAS, the Commission further desires to obtain under the consulting agreement, and Consultant further desire to provide under the consulting agreement, consulting services in connection with information technology systems;

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

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

Resolution R-51-20

SECTION TWO: A Consulting Agreement between the DuPage Water Commission and IT Savvy, LLC. for Consulting Services, in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1, with such modifications as may be required or approved by the General Manager of the Commission, shall be and it hereby is approved. The General Manager shall be and hereby is authorized and directed to execute the Consulting agreement in substantially the form attached hereto as Exhibit 1 with such modifications as may be required or approved by the General Manager; provided, however, that the Consulting Agreement shall not be so executed on behalf of the Commission unless and until the General Manager shall have been presented with copies of the Consulting Agreement by IT Savvy, LLC.

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS ____ DAY OF _____, 2020.

Chairman

ATTEST:

Clerk

EXHIBIT I



IT PRODUCTS TECHNOLOGY SOLUTIONS PEACE OF MIND®

ITsavvy LLC
 313 South Rohlwing Road
 Addison, IL 60101
 www.ITsavvy.com

Quote Details	
Quote #:	3392099
Date:	09/17/2020
Payment Method:	Net 30 Days
Client PO#:	
Cost Center:	
Shipping Method:	Ground

Bill To:
 ACCT #: 550938
 DuPage Water Commission
 Accounts Payable
 600 East Butterfield Road
 Elmhurst, IL 60126
 United States
 630-516-1918

Ship To:
 DuPage Water Commission
 Mike Hughes
 600 E Butterfield Rd
 Elmhurst, IL 60126-4642
 United States
 630-516-1918

Client Contact:
 Denis Cuvalo
 (P) 630-834-0100
 cuvalo@dpwc.org

Client Executive:
 Jim Mundall
 (P) 630.396.6311
 (F) 630.396.6322
 jmundall@ITsavvy.com

Description: Updated savvyGuard contract

Item Description	Part #	Tax	Qty	Unit Price	Total
1 savvyGuard NOC Act Remote Monitor/Manage 3rd Party Application Updates Per Desktop	NOC-ACT-APDT	N	34	\$0.00	\$0.00
2 savvyGuard NOC Act Remote Monitor/Manage Backup Application - Up to 5 Targets	NOC-ACT-BU	N	1	\$75.00	\$75.00
3 savvyGuard NOC Act Remote Monitor/Manage Desktop	NOC-ACT-DT	N	34	\$10.00	\$340.00
4 savvyGuard NOC Act Remote Monitor/Manage Closet Based Firewall	NOC-ACT-FW	N	1	\$82.50	\$82.50
5 savvyGuard NOC Act Remote Monitor/Manage Internet Link Monitoring Plus ISP Vendor Escalation	NOC-ACT-ISP	N	2	\$50.00	\$100.00
6 savvyGuard NOC Act Remote Monitor/Manage Closet Based Router	NOC-ACT-RTR	N	1	\$80.65	\$80.65
7 savvyGuard NOC Act Remote Monitor/Manage Storage - Each Controller	NOC-ACT-SAN	N	4	\$269.00	\$1,076.00
8 savvyGuard NOC Act Remote Monitor/Manage Server	NOC-ACT-SVR	N	18	\$115.00	\$2,070.00
9 savvyGuard NOC Act Remote Monitor/Manage Closet Based Switch	NOC-ACT-SW	N	5	\$65.15	\$325.75
10 savvyGuard NOC Act Remote/Manage Virtual Host	NOC-ACT-VHOST	N	3	\$150.00	\$450.00
11 savvyGuard NOC Act Remote Monitor/Manage Wireless Access Point	NOC-ACT-WAP	N	18	\$10.00	\$180.00
Subtotal Monthly Charge					\$4,779.90

Subtotal:	\$4,779.90
Shipping:	\$0.00
Tax	Exempt
TOTAL:	\$4,779.90

ITsavvy is always looking to deliver the lowest cost possible to our clients. This results in fluctuating prices that you will find are lower more often than not. However, prices are subject to increases without notice in the event of a manufacturer or distributor price increase. Available inventory is subject to change without notice. This document is a quotation only and is not an order or offer to sell.

We do accept credit cards for payment. However, if the credit card is provided after the order has been invoiced there will be a charge of 3% of the total purchase.

Unless specifically listed above, these prices do NOT include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material.

All non-recurring services are 50% due upon signing of contract, 40% due upon delivery of equipment, balance due upon install.

ITsavvy's General Terms and Conditions of Sale, which can be found at www.ITsavvy.com/termsandconditions, shall apply to and are incorporated into all agreements with Client, including all Orders.

Printed Name: _____

Title: _____

Authorized Signature: _____

Date: _____

REQUEST FOR BOARD ACTION

AGENDA SECTION Administration Committee	ORIGINATING DEPARTMENT General Manager's Office
ITEM A Resolution Approving Employee Insurance Benefits for Plan Year Beginning January 1, 2021 and ending December 31, 2021 Resolution No. R-52-20	APPROVAL

Account No.: 01-60-612200

The Commission annually determines employee insurance benefits to be provided. Last year the Healthcare renewal date was moved back from December 1st to January 1st to match the deductible year, therefore the new annual renewal period going forward will be commencing January 1st of each year.

In consultation with Dato Pistorio Financial Group, Inc., staff is recommending that the Commission continue providing medical coverage through its current carrier, Blue Cross Blue Shield (BCBS), and continue paying 80 percent of the premiums for eligible employees' coverage and for eligible employees' dependent coverage.

Staff is recommending that employees will be able to choose from the same four ACA Metallic Alternate Health Plans as the prior year. The Blue Platinum PPO Plan (P503PPO), Blue Gold HSA Plan (G533PPO), Blue Choice Preferred PPO Plan (G530BCE) and the Blue Precision HMO Plan (P506PSN).

With respect to Vision, Dental and Life Insurance, staff is recommending that coverage continue to be with MetLife.

Staff is recommending that the Commission contribute the same amounts to the Health Savings Accounts as was contributed the prior year. For employees that elect self-only coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan, the Commission shall contribute, via electronic funds transfer, the sum of \$2,700.00. For employees that elect employee and spouse/child (employee + 1) coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan, the Commission shall contribute, via electronic funds transfer, the sum of \$4,500.00. For employees that elect family (employee + 2 or more) coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan, the Commission shall contribute, via electronic funds transfer, the sum of \$6,700.00.

Staff is also recommending to further reduce future healthcare cost that the Commission continue to offer the HealthiestYou program. HealthiestYou is the most innovative telehealth solution on the market and complements our current benefit plans. Employees will have access 24/7 to more than 2300 licensed physicians via the phone. The cost to the Commission would be \$9.64 per employee per month.

AGENDA SECTION	Administration Committee	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	A Resolution Approving Employee Insurance Benefits for Plan Year Beginning January 1, 2021 and ending December 31, 2021 Resolution No. R-52-20	APPROVAL	
<p>Please note: Compared to the healthcare insurance costs presented last year, the Commission's costs for healthcare will remain relatively the same or decrease slightly compared to last year's costs. Dental and Vision costs will remain the same as last year and the HealthiestYou Program costs will increase slightly.</p> <p>The Commission will also continue to offer Envision Flexible Spending Account to employees that would like to participate. The Commission pays a small monthly administration fee for this service.</p> <p>A summary of the employee insurance benefits recommended by staff and associated premiums and administrative costs to be paid by the Commission are summarized in Exhibit 1 to Resolution No. R-52-20. A more detailed summary of benefits and comparison to current costs is attached to this Request for Board Action.</p> <p>Resolution No. R-52-20 would suspend the purchasing provisions of the Commission's By-Laws and approve plan year 2021 eligible employee insurance benefits and associated premiums and administrative costs to be paid by the Commission as recommended by staff.</p>			
MOTION: To adopt Resolution No. R-52-20.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-52-20

A RESOLUTION APPROVING EMPLOYEE INSURANCE BENEFITS FOR PLAN YEAR BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021

WHEREAS, the Commission's Healthcare Plans renewal and deductible dates are calendar year; and

WHEREAS, the Commission's annually determines employee insurance benefits to be provided commencing January 1 of each year; and

WHEREAS, in consultation with Dato Pistorio Financial Group, Inc., Commission staff recommends approval of the employee insurance benefits for the year beginning January 1, 2021 and ending December 31, 2021 (Plan Year 2021) summarized in Exhibit 1 attached hereto and by this reference incorporated herein.

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

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

SECTION TWO: The Plan Year 2021 employee insurance benefits and associated premium costs and administrative fees to be paid by the Commission, all as summarized in Exhibit 1 attached hereto, shall be and they hereby are approved for the Plan Year 2021. The General Manager shall be and hereby is authorized and directed to provide the insurance coverages and pay the associated premium costs and administrative fees to be paid by the Commission as summarized in Exhibit 1 attached hereto without further act of the Board of Commissioners.

SECTION THREE: Notwithstanding any restrictions contained in Resolution No. R-27-90, as modified by Resolution Nos. R-34-90, R-34-96 as amended, R-46-04 as amended, R-5-05 as amended, R-6-08 as amended, R-54-08, and as amended by Resolution No. R-14-00, which prohibit, except in specified circumstances, the wire transfer of Commission funds to financial institutions not listed on the approved Depository List and to accounts not held in the name of the Commission, the Chairman, the Treasurer, the Finance Committee Chairman, the General Manager, or the Financial Administrator shall be and they hereby are authorized to direct the electronic transfer of Commission funds out of any Account held in the name of the Commission for the remittance of the Commission's contributions to the Health Savings Accounts established by the Commission for eligible employees that elect coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan as provided in Exhibit 1 attached hereto. In furtherance thereof, the General Manager shall be and hereby is authorized and directed to execute any agreements required to establish the Health Savings Accounts for eligible employees that elect coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan as provided in Exhibit 1 attached hereto as well as any agreement required to effectuate the electronic transfers hereinabove provided for. Upon execution by the General Manager, the agreements, and all things provided for therein, shall be deemed accepted by the DuPage Water Commission without further act.

SECTION FOUR: This Resolution shall be in full force and effect from and after its adoption, the Board of Commissioners of the DuPage Water Commission having determined, by a two-thirds majority vote, to suspend the purchasing provisions of the Commission's By-Laws.

AYES:

NAYS:

ABSENT:

ADOPTED THIS ____ DAY OF _____, 2020.

Chairman

ATTEST:

Clerk

EXHIBIT 1

THE PLAN YEAR BEGINNING JANUARY 1, 2021 AND
ENDING DECEMBER 31, 2021 EMPLOYEE INSURANCE BENEFITS

Plan Year 2021 Health Insurance Plans

The following health insurance plans or significantly similar plans shall be made available to Eligible Commission Employees/Retirees for Plan Year 2021 at the following rates:

Blue Cross Blue Shield Blue Platinum PPO Plan P503PPO with Prescription Drug benefit
\$0/\$10/\$35/\$75/\$150/\$250

Employee	\$958.43
Employee & Spouse	\$1,916.86
Employee & Child	\$1,773.10
Family	\$2,731.53

Blue Cross Blue Shield Blue Gold HSA Plan G533PPO with Prescription Drug benefit
90%/90%/80%/70%/60%/50% after deductible

Employee	\$777.84
Employee & Spouse	\$1,555.68
Employee & Child	\$1,439.00
Family	\$2,216.84

Blue Cross Blue Shield Blue Choice Preferred PPO G530BCE with Prescription Drug
benefit \$0/\$10/\$35/\$75/\$150/\$250

Employee	\$617.82
Employee & Spouse	\$1,235.64
Employee & Child	\$1,142.97
Family	\$1,760.79

Resolution No. R-52-20

Blue Cross Blue Shield Blue Precision Platinum HMO P506PSN with Prescription Drug benefit \$0/\$10/\$50/\$100/\$150/\$250

Employee	\$649.16
Employee & Spouse	\$1,298.32
Employee & Children	\$1,200.95
Family	\$1,850.11

The Commission's contribution for health insurance for Plan Year 2021 shall be 80% of the premium for eligible employees and their covered dependents for the selected health insurance plan.

Employees shall continue to pay 20% of the selected health insurance plan premium for themselves and their covered dependents.

For each eligible employee selecting the High Deductible Health Plan \$2,700/\$5,400/\$8,100 HSA Plan, the Commission shall establish a Health Savings Account funded in the following amounts:

Employee	\$2,700.00
Employee & Spouse	\$4,500.00
Employee & Children	\$6,700.00
Family	\$6,700.00

The Commission shall not establish, nor contribute to, Health Savings Accounts for retirees selecting the High Deductible Health Plan HSA Plan.

The Commission-established Employee Health Savings Accounts shall be administered by Mellon Bank as the Commission's third party administrator for Plan Year 2021 at a rate not-to-exceed \$4.00/account/month. Due to the uncertainty as to how many employees will elect this option, the Commission's annual not-to-exceed cost is \$3,000.00.

Plan Year 2021 Life Insurance

The life insurance benefit program for Eligible Commission Employees shall be through MetLife for Plan Year 2021 at a rate of \$0.29 x per \$1,000 of coverage per employee per month. The life insurance benefit is in the amount of one and one-half times the eligible employee's annual base pay rounded to the nearest \$1,000. The premium shall be paid in full by the Commission.

Plan Year 2021 Dental Insurance and Vision Insurance

The dental and vision insurance benefit program or significantly similar programs for Eligible Commission Employees shall be through MetLife for Plan Year 2021 and are as follows:

Please note: Dental and Vision rates have remained the same as last year.

Coverage	Dental	Vision
Employee	\$52.16	\$11.46
Employee & Spouse	\$108.33	\$22.97
Employee & Children	\$103.99	\$19.45
Family	\$165.32	\$32.07

The Commission's contribution for dental and vision insurance for Plan Year 2021 shall be 80% of the dental and vision insurance plan premiums for eligible employees and their covered dependents.

Employees shall continue to pay 20% of the dental and vision insurance plan premiums for themselves and their covered dependents.

The Commission's contribution for the program called the HealthiestYou for Plan Year 2021 shall slightly increase to \$9.64 per employee per month. HealthiestYou is the most innovative telehealth solution on the market and complements our current benefit plans. Employees will have access 24/7 to more than 2300 licensed physicians via the phone.

DATE: November 5, 2020

REQUEST FOR BOARD ACTION

AGENDA SECTION Administration Committee	ORIGINATING DEPARTMENT GIS
ITEM To Suspend the Purchasing Procedures of the Commission's By-Laws and Authorize the General Manager to Approve Requisition No. 71611 in the amount of \$58,645.83 to Infor Global Solutions Inc.	APPROVAL
<p>Account Number: 01-60-659000</p> <p>Staff is requesting authorization to pay Infor Global Solutions Inc. for software maintenance in the amount of \$58,645.83. This expense is for the Infor Enterprise Asset Management (EAM) system, the Commission's maintenance and purchasing management program. The software maintenance fee is due annually and provides the Commission with telephone and online product support, patches, revision changes, and program updates.</p> <p>This expense was budgeted in the Annual Management Budget, but Board approval is required due to the sole source supply from the manufacturer at a cost in excess of \$20,000.00.</p>	
MOTION: To Suspend the Purchasing Procedures of the Commission's By-Laws and Authorize the General Manager to approve Requisition No. 71611 in the amount of \$58,645.83 to Infor Global Solutions Inc.	



DuPage Water Commission

600 E. Butterfield Road

Elmhurst, IL 60126

Purchase Requisition

Requisition: **71611** Infor EAM Annual Software Maintenance 2021

Req. Date: 10/12/2020

Status: U Unfinished
For Store: DPS DuPage Pumping Station
Originator: 109-0045 JENESSA RODRIGUEZ
Supplier: INFOR Infor EAM

Service Line	Due date	Quantity	UOM	Units	Unit Price	Total
1	10/12/20	1			\$58,645.83	\$58,645.83

Account: 01-60-659000-2021
Supplier: INFOR [Infor EAM]

Total	58,645.83
--------------	-----------

Approver: _____

Date approved: _____

Requisition Comments: Line 1 Annual software maintenance fee for Infor EAM.
Copy of invoice is on the Documents tab.
RFBA paperwork in process.



Invoice	Invoice Date	Due Date
P - 393826-US0AB	10/12/2020	01/17/2021

Invoice

Bill to: DuPage Water Commission
 600 E. Butterfield Rd
 Elmhurst, IL 60126
 USA
 Attn: Frank Frelka

Deliver To: DuPage Water Commission
 600 E Butterfield Rd
 Elmhurst, IL 60126
 USA
 Attn: License Site

Customer No.	Tax Reg. No.	Customer PO No.	Currency	
93537			USD	Maintenance Renewal

Description	Location	Type	QTY	Users	Start Date	End Date
Infor EAM Enterprise Edition - SQL	Elmhurst	PROD	1	35	02/17/2021	02/16/2022
Infor EAM Enterprise Edition Requestor	Elmhurst	PROD	1	9	02/17/2021	02/16/2022
Infor EAM Enterprise Edition Advanced Reporting Consumer	Elmhurst	PROD	1	35	02/17/2021	02/16/2022
Infor EAM Enterprise Edition Mobile	Elmhurst	PROD	1	3	02/17/2021	02/16/2022
Infor EAM Enterprise Edition GIS Module	Elmhurst	PROD	1	1	02/17/2021	02/16/2022
Infor EAM Enterprise Edition Barcoding	Elmhurst	PROD	1	1	02/17/2021	02/16/2022
TAX(Type RE - IL) 0.00						

Carry Forward 0.00



Invoice	Invoice Date	Due Date
P - 393826-US0AB	10/12/2020	01/17/2021

Invoice

Description	Location	Type	QTY	Users	Start Date	End Date
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For renewal questions, please contact Wanda Huszar, Subscription Services Manager
 Phone: +14705487947
 Email: Wanda.Huszar@infor.com

Remit to:

Infor (US), INC.
 NW 7418
 PO Box 1450
 Minneapolis, MN 55485-7418
 USA
 Cash.Applications@Infor.com
 Wire to: Wells Fargo Bank
 ABA# 121000248
 Acct. # 4124017351

Please pay invoice by due date to avoid interruptions in support.

Net	Tax	Total:
58,645.83	0.00	58,645.83

Payment Terms:

See Due Date.

Special Instructions:

For questions, please contact Infor (US), Inc. at 678-319-8000 or email Infor.Collections@Infor.com

Invoice Total:	USD	58,645.83
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13560 Morris Rd. Suite 4100 Alpharetta, GA 30004 USA
 678-319-8000 Federal ID# 20-3469219

DATE: November 19, 2020

REQUEST FOR BOARD ACTION

AGENDA SECTION	Administration	ORIGINATING DEPARTMENT	Administration
ITEM	To Suspend the Purchasing Procedures of the Commission's By-Laws and Authorize the General Manager to Approve Requisition No. 71695 in the amount of \$33,192.77 to ITsavvy, LLC.	APPROVAL	
Account Number: 01-60-659000 (\$33,192.77)			
<p>The Commission uses ITsavvy, LLC. for Consulting and Network Management Services in connection with the Commission Servers, Firewall, Switches, SAN, Back-up System, Cloud Storage & Computing, Wireless Network, and other Information Technology (IT) projects that may arise.</p> <p>In 2018, ITSavvy evaluated our network data backup strategy and made recommendations that we then implemented. The backup system implemented was a Unitrends solution that utilizes onsite backup hardware; as well as, offsite backup in the cloud. It allows 30 days of onsite retention and one year cloud retention of backup data with the ability to restore at different time intervals.</p> <p>The Commission is coming to the end of its 3 year agreement with ITsavvy/Unitrends Backup Service and DWC believes it has played a crucial role in data protection and restoration. Staff has had a positive experience with the service and believe it has been the best data backup solution used to date.</p> <p>For these reasons; as well as, to maintain system operation continuity, it is recommended to approve to suspend the purchasing procedures of the Commission's By-Laws and authorize the General Manager to approve the attached 3 year renewal agreement, Requisition No. 71695 in the amount of \$33,192.77 to ITsavvy, LLC.</p>			
MOTION: To suspend the purchasing procedures of the Commission's By-Laws and Authorize the General Manager to approve Requisition No. 71695 in the amount of \$33,192.77 to ITsavvy, LLC.			



IT PRODUCTS TECHNOLOGY SOLUTIONS PEACE OF MIND®

ITsavvy LLC
 313 South Rohlwing Road
 Addison, IL 60101
 www.ITsavvy.com

Quote Details	
Quote #:	3416982
Date:	11/02/2020
Payment Method:	Net 30 Days
Client PO#:	
Cost Center:	
Shipping Method:	Ground

Bill To:
 ACCT #: 550938
 DuPage Water Commission
 Accounts Payable
 600 East Butterfield Road
 Elmhurst, IL 60126
 United States
 630-516-1918

Ship To:
 DuPage Water Commission
 Mike Hughes
 600 E Butterfield Rd
 Elmhurst, IL 60126-4642
 United States
 630-516-1918

Client Contact:
 Michael Hughes
 (P) 630-834-0100
 hughes@dpwc.org

Client Executive:
 Jim Mundall
 (P) 630.396.6311
 (F) 630.396.6322
 jmundall@ITsavvy.com

Description: Unitrends Forever Cloud 3yr Renewal

Item Description	Part #	Tax	Qty	Unit Price	Total
1 Unitrends Forever Cloud Retention Subscription license (3 years) - 500 GB capacity - retention 1 year	20326262	Y	12	\$1,665.00	\$19,980.00
2 Unitrends Platinum Support Extended service agreement (renewal) - replacement - 3 years - shipment - response time: NBD - for Unitrends Recovery-818S	20296513	N	1	\$13,212.77	\$13,212.77

Fair Market Value		\$1 Buy Out	
36 Month FMV / MO	60 Month FMV / MO	36 Month \$1 / MO	60 Month \$1 / MO
\$987.97	\$653.36	\$1,090.89	\$699.59

Subtotal: \$33,192.77
 Shipping: \$0.00
 Tax: Exempt
TOTAL: \$33,192.77

Lease estimates are based upon final individual credit review and approval. Your final payment options may be higher / lower based upon credit review. Payments do not include sales tax. Other lease terms are also available. Contact us to learn more.

Notes From Your Client Executive

Renewal only 3 years

ITsavvy is always looking to deliver the lowest cost possible to our clients. This results in fluctuating prices that you will find are lower more often than not. However, prices are subject to increases without notice in the event of a manufacturer or distributor price increase. Available inventory is subject to change without notice. This document is a quotation only and is not an order or offer to sell.

We do accept credit cards for payment. However, if the credit card is provided after the order has been invoiced there will be a charge of 3% of the total purchase.

Unless specifically listed above, these prices do NOT include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material.

All non-recurring services are 50% due upon signing of contract, 40% due upon delivery of equipment, balance due upon install.

ITsavvy's General Terms and Conditions of Sale, which can be found at www.ITsavvy.com/termsandconditions, shall apply to and are incorporated into all agreements with Client, including all Orders.

Printed Name: _____

Title: _____

Authorized Signature: _____

Date: _____



DuPage Water Commission

MEMORANDUM

TO: John Spatz
General Manager

FROM: Mike Weed
Operations Supervisor

John Schori	Instrumentation Supervisor
Dariusz Panaszek	Pipeline Supervisor
Chris Bostick	Facilities Construction Supervisor
Jessica Bonnema	Coordinating Engineer
Alan Stark	Coordinating Engineer
Denis Cuvalo	Coordinating Engineer

DATE: November 12, 2020

SUBJECT: Status of Operations

Operations Overview

The Commission's sales for the month of October were a total of 2.16 billion gallons. This represents an average day demand of 69.6 million gallons per day (MGD), which is higher than the October 2019 average day demand of 65.4 MGD. The maximum day demand was 79.3 MGD recorded on October 9, 2020 which is higher than the October 2019 maximum day demand of 72.1 MGD. The minimum day flow was 61.3 MGD.

The Commission's recorded total precipitation for the month of October 2020 was 3.58 inches compared to 6.56 inches for October 2019. The level of Lake Michigan for October 2020 is 581.83 (Feet IGLD 1985) compared to 581.65 (Feet IGLD 1985) for October of 2019.

Operations Maintenance

R-53-20 appears on the agenda seeking authorization to award a Contract for 36-Month Landscape Maintenance Services at the DuPage Pumping Station.

Water Conservation

Ongoing: Staff worked with the Villages of Clarendon Hills and Westmont on the design of the Richmond Education Gardens & Apiary underground cistern system that the

Commission helped sponsor. All underground work, including the installation of the cistern, has been completed with the handpump and cistern being functional. The pergola, due to recent budget constraints, has been postponed to next year. Landscaping work continues, with bench tops and trees planning on being installed before Thanksgiving. The site will soon be undergoing winterization for the upcoming season.

Instrumentation / Remote Facilities Overview

Instrumentation staff continues with routine inspections and repairs of remote facilities.

Resolution R-49-20 appears on the agenda requesting ratification of Work Authorization Order No. 025 under the Quick Response Electrical Contract QRE-8/17, to McWilliams Electric Co. Inc. The work was completed prior to board approval and was necessary to relocate the electrical service, for Remotely Operated Valve 7A, to a new power pole due to County roadwork.

Resolution R-50-20 appears on the agenda requesting approval of Work Authorization Order No. 20 to John Neri Construction Co., Inc. The work was completed prior to board approval and was necessary to relocate the sump pump discharge piping, for Remotely Operated Valve 7A, to a new catch basin due to County roadwork.

Work Authorization Order No. 017 was approved for Volt Electric Inc. to upgrade eight Remotely Operated Valve (ROV) actuators. The Commission is supplying all major parts for the contractor to install. This work has begun but on hold because of COVID outbreak.

Work Authorization Order No. 012, under the Quick Response Contract QR-11/17 to repair or replace the valve gear box on a 72" butterfly valve in the vault at ROV10D in Elmhurst. Due to operation needs the Commission had Rossi mobilize to get the valve opened. This was successful; however, it was determined the valve actuator gearing was also damaged and is now being repaired.

Task Order No. 2 to Baxter & Woodman for the design and implementation of a cellular backup system for SCADA data continues. The design is complete, and all parts have been ordered and received. Verizon has completed the configuration of the cellular private network. Work on hold because of COVID outbreak.

Pipeline Maintenance and Construction Overview

Pipeline staff continues working on replacing blow off valve stems.

Rossi Contractor's Inc. continues work authorized under Resolution R-31-20 for manhole frame and lid adjustments and blow off valve repairs.

Pipeline staff is performing watch and protect as construction for the Tollway Expansion Project has begun.

R-46-20 appears on the agenda seeking authorization and ratification of a Work Authorization Order, under a Quick Response Contract QR-11/17, necessary to repair a leak on a 48" diameter steel water main located at Diehl Road and Wall Street in the City of Naperville.

R-47-20 appears on the agenda seeking authorization for Directing Advertisement for Bids on a Contract for the Construction of the Bypass Transmission Main (Contract BTM-1/20).

R-48-20 appears on the agenda seeking authorization of Task Order 14 with AECOM for construction services related to the Tollway Expansion Project.

Capital Improvement Program

The Contract for the Construction of DuPage Pump Station Sodium Hypochlorite System Improvements (Contract PSD-8/19) is ongoing. The Contract Completion Date was October 28, 2020 however a request for time extension has been received and is under review. The project includes replacement and upgrading of chemical storage and feed equipment, containment finishes, process piping, and wall finishes which are deteriorating naturally due to age and environmental conditions.

Change Order No. 4 for The Contract for the Construction of Tank Site Improvements and Meter Station 26B (Contract SS-9/19) with Rossi Contractors, Inc. appears on the Agenda as R-55-20. The Change Order recommends a Final Balancing Change Order for indeterminate units expended during the Work, additional Work unforeseen but necessary, an Extension of Contract Time and, recommends Final Acceptance of the Work at a net increase in Contract Price of \$18,935.25. This action would also approve release of all monies held in retention conditioned upon receipt of all contractually required documentation

The Task Order with AECOM Technical Services, Inc to perform engineering design and bidding services for a Bypass Transmission System is wrapping up. AECOM has completed 100% design report. Staff is currently waiting IEPA permit approval. R-47-20 appears on the agenda for board approval to advertise for bids.

Coordinating Engineer

The SCADA Project is slightly behind schedule due to COVID-19 complications, the Detailed Design Phase is underway by Carollo Engineers. The 30% Design drawings have been reviewed by Commission staff and comments/redlines have been submitted to Carollo for revision. Carollo and Commission staff reviewed the 30% comments/redlines together and Carollo is making all discussed changes. A revised 30% design will be resubmitted for a final review by the Commission staff. Carollo has begun the 60% design as they finalize 30% documentation.

Laboratory facility and equipment improvements are underway this includes replacement of obsolete equipment and refinishing of existing laboratory furniture.

November 2020 COMMISSION AGENDA ITEMS:

- R-46-20:** A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-11/17 at the November 19, 2020, DuPage Water Commission Meeting **(Not-To-Exceed \$115,000.00)**
- R-47-20:** A Resolution Directing Advertisement for Bids on a Contract for the Construction of the Bypass Transmission Main (Contract BTM- 1/20) at the November 19, 2020, DuPage Water Commission Meeting **(No Cost for This Action)**
- R-48-20:** A Resolution Approving and Ratifying Task Order No. 14 under a Master Contract with AECOM Technical Services, Inc. at the November 19, 2020 DuPage Water Commission Meeting **(Not-To-Exceed \$60,000.00)**
- R-49-20:** A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-8/17 **(McWilliams Electric Co. Inc. – Estimated at \$6,180.00)**
- R-50-20:** A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QR11/13 **(John Neri Construction Co., Inc. – Estimated Cost \$6,800.00)**
- R-53-20:** A Resolution Awarding a Contract for 36-Month Landscape Maintenance Services at the DuPage Pumping Station. **(Beary Landscape Management - Estimated Three-Year Cost \$72,825.00)**
- R-55-20:** A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Tank Site Improvements (Contract SS-9/19) at the November 19, 2020, DuPage Water Commission Meeting **(Rossi Contractors, Inc. - \$18,935.25)**

Attachments

1. DuPage Laboratory Bench Sheets for October 2020
2. Water Sales Analysis 01-May-2016 to 31-October 2020
3. DuPage Water Commission Chart Sales vs. Historical Average
4. DuPage Water Commission Chart Sales vs. Allocation

<http://sp2013/Status%20of%20Operations/2020/201112.docx>

DUPAGE WATER COMMISSION
PWS FACILITY ID# - IL435400
MONTHLY OPERATIONS REPORT
DUPAGE WATER COMMISSION LABORATORY BENCH SHEET RESULTS
OCTOBER 2020

DATE	LEXINGTON P.S. SUPPLY			DUPAGE P.S. DISCHARGE							ANALYST INT.
	FREE Cl2 (mg/L)	TURBIDITY (ntu)	O-PO4 (mg/L)	FREE Cl2 (mg/L)	TURBIDITY (ntu)	TEMP (°F)	pH	Fluoride (mg/L)	O-PO4 (mg/L)	P.A.C. (LBS/MG)	
1	1.37	0.08	0.64	1.32	0.10	63	7.4	0.8	0.63	0	KD
2	1.46	0.10	0.59	1.32	0.09	62	7.7	0.7	0.66	40	KD
3	1.08	0.09	0.70	1.20	0.09	62	7.7	0.7	0.62	40	KD
4	1.39	0.10	0.71	1.31	0.09	62	7.7	0.7	0.67	40	KD
5	1.29	0.09	0.60	1.29	0.09	62	7.7	0.8	0.66	40	KD
6	1.36	0.09	0.65	1.38	0.10	62	7.7	0.8	0.60	40	RC
7	1.40	0.11	0.68	1.30	0.10	62	7.7	0.8	0.73	40	KD
8	1.26	0.11	0.66	1.33	0.10	61	7.7	0.7	0.61	40	KD
9	1.23	0.12	0.61	1.33	0.09	61	7.7	0.7	0.63	40	KD
10	1.36	0.09	0.59	1.35	0.09	61	7.7	0.7	0.60	40	AM
11	1.45	0.08	0.58	1.41	0.10	61	7.8	0.7	0.63	10	AM
12	1.32	0.07	0.65	1.31	0.08	61	7.7	0.8	0.66	10	KD
13	1.28	0.09	0.67	1.28	0.08	61	7.7	0.7	0.63	10	KD
14	1.39	0.07	0.53	1.26	0.09	61	7.8	0.8	0.59	10	AM
15	1.38	0.08	0.55	1.28	0.10	61	7.8	0.7	0.53	10	AM
16	1.42	0.09	0.60	1.37	0.11	60	7.8	0.7	0.58	10	AM
17	1.49	0.09	0.64	1.30	0.09	60	7.7	0.7	0.65	10	KD
18	1.52	0.08	0.61	1.32	0.07	60	7.6	0.7	0.61	10	KD
19	1.47	0.08	0.63	1.30	0.09	60	7.8	0.7	0.61	10	AM
20	1.41	0.10	0.65	1.37	0.08	61	7.8	0.7	0.63	10	AM
21	1.41	0.09	0.66	1.36	0.08	62	7.7	0.7	0.63	10	KD
22	1.50	0.10	0.62	1.36	0.08	62	7.7	0.6	0.67	10	KD
23	1.34	0.08	0.63	1.41	0.08	62	7.7	0.6	0.63	10	KD
24	1.52	0.09	0.69	1.26	0.08	64	7.7	0.6	0.67	10	CT
25	1.27	0.09	0.68	1.30	0.09	62	7.8	0.7	0.63	10	CT
26	1.23	0.09	0.57	1.29	0.09	61	7.7	0.6	0.66	10	KD
27	1.35	0.08	0.62	1.30	0.08	59	7.7	0.6	0.63	10	KD
28	1.34	0.06	0.60	1.26	0.06	60	7.8	0.7	0.57	10	CT
29	1.29	0.08	0.59	1.29	0.08	60	7.7	0.7	0.54	10	CT
30	1.40	0.08	0.63	1.26	0.08	59	7.6	0.7	0.56	10	CT
31	1.33	0.06	0.51	1.30	0.06	56	7.5	0.7	0.55	10	RC
AVG.	1.36	0.09	0.62	1.31	0.09	61	7.7	0.7	0.62	18	
MAX.	1.52	0.12	0.71	1.41	0.11	64	7.8	0.8	0.73	40	
MIN.	1.08	0.06	0.51	1.20	0.06	56	7.4	0.6	0.53	0	


11/5/2020
Alan E. Stark, Coordinating Engineer Date
Illinois ROINC # 84789479

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS

01-May-92 TO 31-Oct-20

PER DAY AVERAGE 78,600,620

MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %	DWC OPER. & MAINT. RATE (3)	CHGO RATE
May-16	2,268,225,000	2,338,752,195	96.98%	\$10,887,480.00	\$8,917,662.12	274,300	0.01%	97.00%	\$4.80	\$3.813
Jun-16	2,454,342,000	2,529,910,244	97.01%	\$11,780,841.60	\$9,646,547.76	5,182,282	0.20%	97.22%	\$4.80	\$3.813
Jul-16	2,641,551,000	2,744,681,626	96.24%	\$12,679,444.80	\$10,465,471.04	585,600	0.02%	96.26%	\$4.80	\$3.813
Aug-16	2,533,936,000	2,608,237,398	97.15%	\$12,162,892.80	\$9,945,209.20	701,544	0.03%	97.18%	\$4.80	\$3.813
Sep-16	2,369,372,000	2,450,251,707	96.70%	\$11,372,985.60	\$9,342,809.76	6,309,731	0.26%	96.96%	\$4.80	\$3.813
Oct-16	2,060,379,000	2,130,675,122	96.70%	\$9,889,819.20	\$8,124,264.24	3,337,311	0.16%	96.86%	\$4.80	\$3.813
Nov-16	1,889,508,000	1,958,403,252	96.48%	\$9,069,638.40	\$7,467,391.60	9,473,395	0.48%	96.97%	\$4.80	\$3.813
Dec-16	2,041,053,000	2,106,979,512	96.87%	\$9,797,054.40	\$8,033,912.88	750,196	0.04%	96.91%	\$4.80	\$3.813
Jan-17	2,029,392,000	2,086,470,244	97.26%	\$9,741,081.60	\$7,955,711.04	650,780	0.03%	97.30%	\$4.80	\$3.813
Feb-17	1,780,930,000	1,839,102,439	96.84%	\$8,548,464.00	\$7,012,497.60	502,527	0.03%	96.86%	\$4.80	\$3.813
Mar-17	1,921,309,000	1,973,392,520	97.36%	\$9,222,283.20	\$7,524,545.68	6,065,580	0.31%	97.67%	\$4.80	\$3.813
Apr-17	1,924,126,000	1,983,669,593	97.00%	\$9,235,804.80	\$7,563,732.16	662,965	0.03%	97.03%	\$4.80	\$3.813
May-17	2,140,566,000	2,206,451,707	97.01%	\$10,445,962.08	\$8,413,200.36	379,600	0.02%	97.03%	\$4.88	\$3.813
Jun-17	2,572,903,000	2,661,987,535	96.65%	\$12,555,766.64	\$10,336,497.60	667,640	0.03%	96.68%	\$4.88	\$3.883
Jul-17	2,566,373,000	2,651,891,218	96.78%	\$12,523,900.24	\$10,297,293.60	1,208,200	0.05%	96.82%	\$4.88	\$3.883
Aug-17	2,612,422,000	2,708,475,467	96.45%	\$12,748,619.36	\$10,517,010.24	819,943	0.03%	96.48%	\$4.88	\$3.883
Sep-17	2,649,184,000	2,745,958,980	96.48%	\$12,928,017.92	\$10,662,558.72	4,256,488	0.16%	96.63%	\$4.88	\$3.883
Oct-17	2,162,489,000	2,234,875,921	96.76%	\$10,552,946.32	\$8,678,023.20	9,352,175	0.42%	97.18%	\$4.88	\$3.883
Nov-17	1,910,959,000	1,985,437,054	96.25%	\$9,325,479.92	\$7,709,452.08	11,479,542	0.58%	96.83%	\$4.88	\$3.883
Dec-17	2,030,983,000	2,097,595,921	96.82%	\$9,911,197.04	\$8,144,964.96	1,385,950	0.07%	96.89%	\$4.88	\$3.883
Jan-18	2,125,171,000	2,190,683,966	97.01%	\$10,370,834.48	\$8,506,425.84	2,817,595	0.13%	97.14%	\$4.88	\$3.883
Feb-18	1,845,800,000	1,908,547,989	96.71%	\$9,007,504.00	\$7,410,891.84	952,406	0.05%	96.76%	\$4.88	\$3.883
Mar-18	1,968,078,000	2,042,126,006	96.37%	\$9,604,220.64	\$7,929,575.28	590,499	0.03%	96.40%	\$4.88	\$3.883
Apr-18	1,941,546,000	2,002,331,558	96.96%	\$9,474,744.48	\$7,775,053.44	3,904,397	0.19%	97.16%	\$4.88	\$3.883
May-18	2,285,706,000	2,361,461,303	96.79%	\$11,291,387.64	\$9,169,554.24	1,218,779	0.05%	96.84%	\$4.94	\$3.883
Jun-18	2,298,459,000	2,397,747,162	95.86%	\$11,354,387.71	\$9,454,317.06	2,994,035	0.12%	95.98%	\$4.94	\$3.943
Jul-18	2,709,111,000	2,805,244,664	96.57%	\$13,383,008.34	\$11,061,079.71	1,050,752	0.04%	96.61%	\$4.94	\$3.943
Aug-18	2,583,722,000	2,678,990,368	96.44%	\$12,763,586.68	\$10,563,259.02	914,357	0.03%	96.48%	\$4.94	\$3.943
Sep-18	2,263,628,000	2,346,754,816	96.46%	\$11,182,322.32	\$9,253,254.24	7,290,382	0.31%	96.77%	\$4.94	\$3.943
Oct-18	2,017,047,000	2,093,603,023	96.34%	\$9,964,212.18	\$8,255,076.72	1,036,179	0.05%	96.39%	\$4.94	\$3.943
Nov-18	1,855,424,000	1,909,236,300	97.18%	\$9,165,794.56	\$7,528,118.73	6,336,710	0.33%	97.51%	\$4.94	\$3.943
Dec-18	1,925,817,000	1,998,319,584	96.37%	\$9,513,535.98	\$7,879,374.12	999,888	0.05%	96.42%	\$4.94	\$3.943
Jan-19	1,948,234,000	2,017,316,439	96.58%	\$9,624,275.96	\$7,954,278.72	1,344,792	0.07%	96.64%	\$4.94	\$3.943
Feb-19	1,831,029,000	1,891,234,162	96.82%	\$9,045,283.26	\$7,457,136.30	392,723	0.02%	96.84%	\$4.94	\$3.943
Mar-19	1,933,958,000	1,993,121,626	97.03%	\$9,553,752.52	\$7,858,878.57	467,761	0.02%	97.06%	\$4.94	\$3.943
Apr-19	1,881,569,000	1,955,726,241	96.21%	\$9,294,950.86	\$7,711,428.57	5,802,627	0.30%	96.50%	\$4.94	\$3.943
May-19	2,081,843,000	2,147,990,870	96.92%	\$10,346,759.71	\$8,469,528.00	6,561,100	0.31%	97.23%	\$4.97	\$3.943
Jun-19	2,176,802,000	2,246,817,638	96.88%	\$10,818,705.94	\$8,931,100.11	434,900	0.02%	96.90%	\$4.97	\$3.975
Jul-19	2,639,452,000	2,714,539,721	97.23%	\$13,118,076.44	\$10,790,295.39	649,900	0.02%	97.26%	\$4.97	\$3.975
Aug-19	2,649,696,000	2,735,242,272	96.87%	\$13,168,989.12	\$10,872,588.03	638,420	0.02%	96.90%	\$4.97	\$3.975
Sep-19	2,206,442,000	2,264,715,472	97.43%	\$10,966,016.74	\$9,002,244.00	617,581	0.03%	97.45%	\$4.97	\$3.975
Oct-19	2,016,445,000	2,084,749,872	96.72%	\$10,021,731.65	\$8,286,880.74	1,204,331	0.06%	96.78%	\$4.97	\$3.975
Nov-19	1,915,266,000	1,976,465,358	96.90%	\$9,518,872.02	\$7,856,449.80	8,679,153	0.44%	97.34%	\$4.97	\$3.975
Dec-19	1,990,807,000	2,061,549,253	96.57%	\$9,894,310.79	\$8,194,658.28	4,646,824	0.23%	96.79%	\$4.97	\$3.975
Jan-20	1,982,608,000	2,040,353,072	97.17%	\$9,853,561.76	\$8,110,403.46	789,652	0.04%	97.21%	\$4.97	\$3.975
Feb-20	1,871,298,000	1,913,980,302	97.77%	\$9,300,351.06	\$7,608,055.65	978,927	0.05%	97.82%	\$4.97	\$3.975
Mar-20	1,957,293,000	2,014,856,325	97.14%	\$9,727,746.21	\$8,009,053.89	697,896	0.03%	97.18%	\$4.97	\$3.975
Apr-20	1,863,825,000	1,911,777,366	97.49%	\$9,263,210.25	\$7,599,315.03	271,200	0.01%	97.51%	\$4.97	\$3.975
May-20	2,084,924,000	2,141,838,951	97.34%	\$10,362,072.28	\$8,513,809.83	376,100	0.02%	97.36%	\$4.97	\$3.975
Jun-20	2,522,634,000	2,596,146,493	97.17%	\$12,537,490.98	\$10,571,508.52	731,078	0.03%	97.20%	\$4.97	\$4.072
Jul-20	2,782,507,000	2,872,440,835	96.87%	\$13,829,059.79	\$11,696,579.08	647,000	0.02%	96.89%	\$4.97	\$4.072
Aug-20	3,078,522,000	3,180,137,701	96.80%	\$15,300,254.34	\$12,949,520.72	3,694,350	0.12%	96.92%	\$4.97	\$4.072
Sep-20	2,427,570,000	2,510,646,051	96.69%	\$12,065,022.90	\$10,223,350.72	1,148,848	0.05%	96.74%	\$4.97	\$4.072
Oct-20	2,143,671,000	2,203,255,879	97.30%	\$10,654,044.87	\$8,971,657.94	748,000	0.03%	97.33%	\$4.97	\$4.072
TOTALS (1)	818,311,057,798	841,901,451,253	97.20%	\$1,812,126,310.71	\$1,614,029,945.40	836,002,234	0.10%	97.30%	\$2.21	\$1.917

(1) - SINCE MAY 1, 1992

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

(3) - DOES NOT INCLUDE FIXED COST PAYMENTS

YTD										
Oct-19	13,770,680,000	14,194,055,845	97.02%	68,440,280	56,352,636				\$4.97	\$3.970
Oct-20	15,039,828,000	15,504,465,910	97.00%	74,747,945	62,926,427				\$4.97	\$4.059
	1,269,148,000	1,310,410,065		\$6,307,666	\$6,573,791					
	9.2%	9.2%		9.2%	11.7%					
Month										
Oct-19	2,016,445,000	2,084,749,872	96.72%	10,021,732	8,286,881				\$4.97	\$3.975
Oct-20	2,143,671,000	2,203,255,879	97.30%	10,654,045	8,971,658				\$4.97	\$4.072

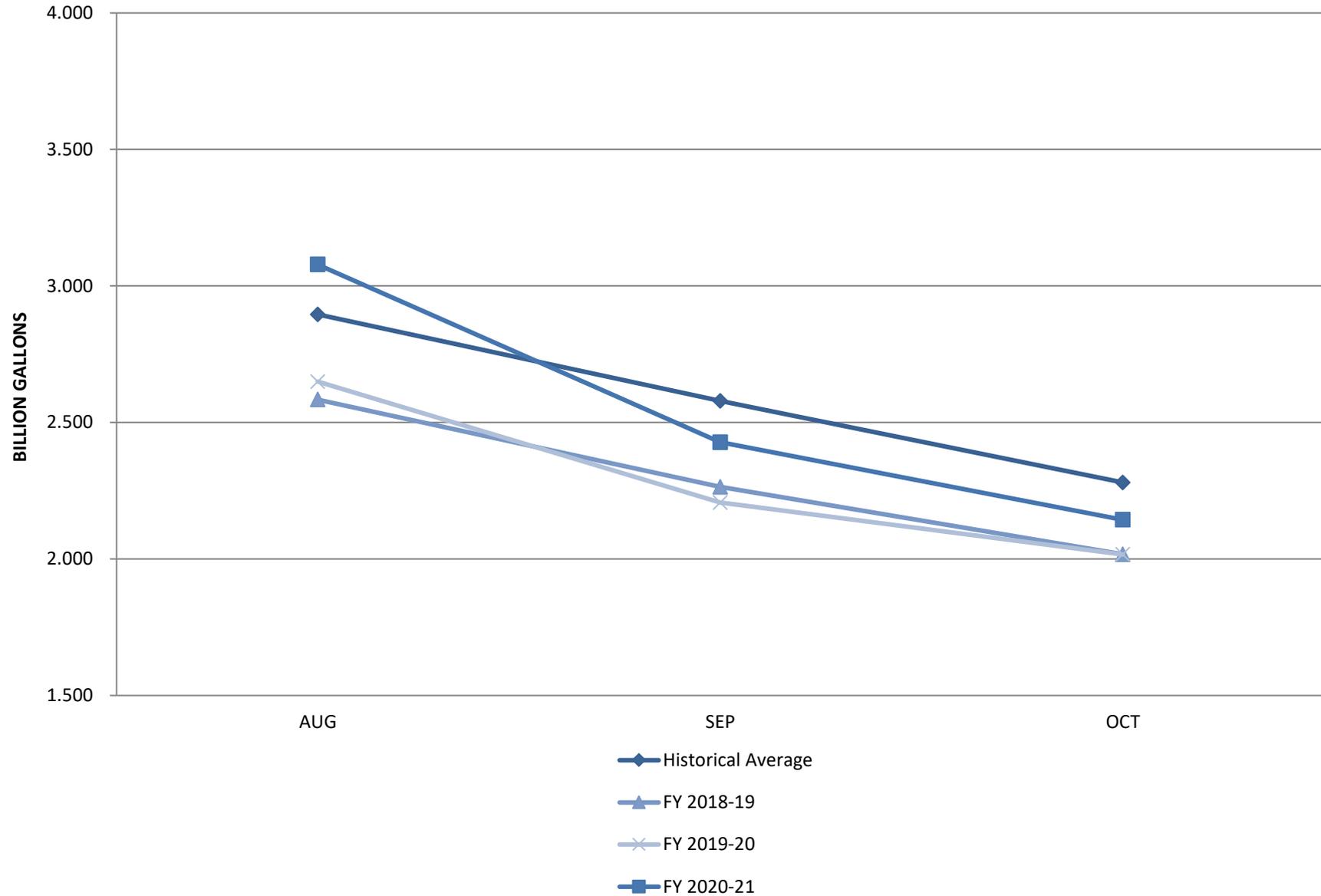
DU PAGE WATER COMMISSION
 WATER SALES ANALYSIS

01-May-92 TO 31-Oct-20

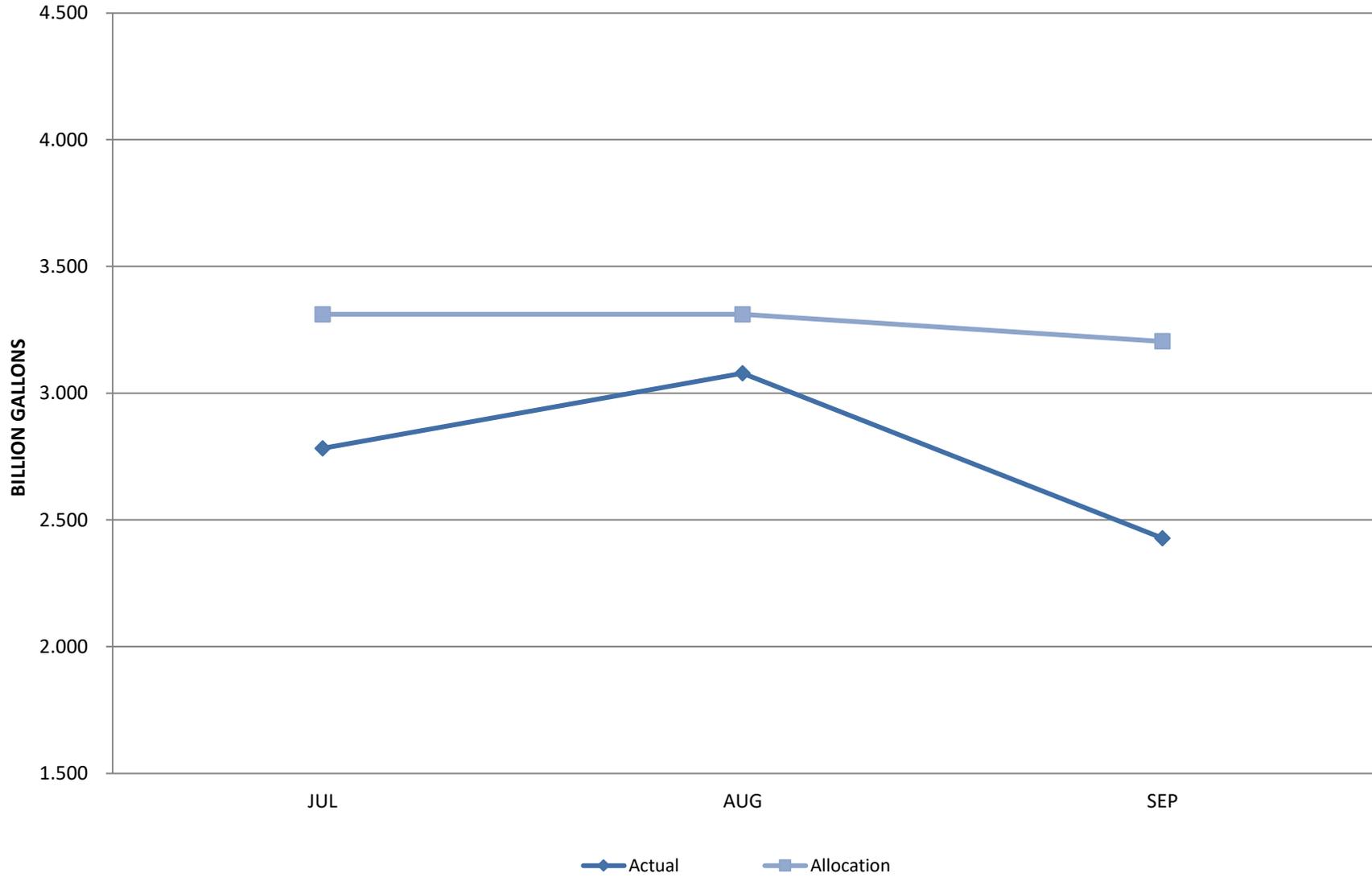
PER DAY AVERAGE 78,600,620

MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED COMMISSION WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %	DWC OPER. & MAINT. RATE (3)	CHGO RATE
	127,226,000 6.3%	118,506,007 5.7%		\$632,313 6.3%	\$684,777 8.3%					
Oct>Sept	(283,899,000)	(307,390,172)		(1,410,978)	(1,251,693)					

DU PAGE WATER COMMISSION SALES FY 2020-21, 2019-20 & 2018-19 VS. HISTORICAL AVERAGE



DU PAGE WATER COMMISSION SALES FY 2020-21 VS. ALLOCATION



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-11/17 at the November 19, 2020, DuPage Water Commission Meeting</p> <p>Resolution No. R-46-20</p>	APPROVAL	
<p>Account Number: 01-60-663100</p> <p>The Commission entered into certain agreements dated June 30, 2017 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-34-20 would approve the following Work Authorization Orders under the Quick Response Contracts.</p> <p>Work Authorization Order No. 19 to Rossi Contractors, Inc. This work authorization needed to be issued, and the work needed to be started, prior to board approval due to the overall safety of the system. The work authorization was necessary to repair a leak in a 48” diameter steel water main located at Diehl Road and Wall Street in the City of Naperville.</p> <p>The scope of this work included providing and maintaining traffic and pedestrian controls, locating and repairing the source of the leak, backfilling the excavation with suitable materials, restoration of all disturbed areas to the satisfaction of the permitting highway authority, and all other work as necessary or as directed by the Commission.</p> <p>Approval of Resolution R-46-20 would ratify Work Authorization Order Number 19 to Rossi Contractors, Inc. for the work necessary to excavate, locate and repair, as described in Exhibit 1 to this resolution, the source of a leak located on a Commission 48” diameter steel water main at a total estimated cost of \$115,000.00.</p>			
MOTION: To adopt Resolution No. R-46-20			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-46-20

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE CONTRACT QR-11/17 AT THE
NOVEMBER 19, 2020 DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the “Commission”) entered into certain agreements dated June 30, 2017, 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-11/17”); and

WHEREAS, Contract QR-11/17 is designed to allow the Commission to direct one or more or all 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 _____, 2020.

Chairman

ATTEST:

Clerk

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-10/13: QUICK RESPONSE CONTRACT

WORK AUTHORIZATION ORDER NO.: QR-11.019

LOCATION:

Diehl Road and Wall Street in the City of Naperville.

CONTRACTOR:

Rossi Contractors, Inc.

DESCRIPTION OF WORK:

Provide and maintain traffic and pedestrian controls; dewater isolated section of main; excavate, locate and repair the source of a leak on a Commission 48" diameter steel water main; backfill the excavation with suitable materials; disinfect the isolated section of water main, restore all disturbed areas to the satisfaction of the permitting highway authority, and all other work as necessary or as directed by the Commission.

REASON FOR WORK:

To repair a leak in a 48" diameter steel water main.

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:

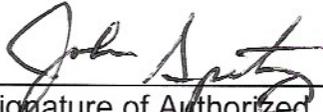
N/A

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

N/A

DUPAGE WATER COMMISSION

By:



Signature of Authorized
Representative

DATE:

10-25-2020

CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY REPRESENTATIVE:

By:



Signature of Authorized
Representative

Safety Rep:



Name and 24-Hr Phone No.

DATE:

10/30/2020

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Pipeline
ITEM	A Resolution Directing Advertisement for Bids on a Contract for the Construction of the Bypass Transmission Main (Contract BTM-1/20) Resolution No. R-47-20	APPROVAL	
Account Number: 01-60-751000 (No Cost for This Action)			
Resolution No. R-47-20 would authorize advertisement for bids from prequalified contractors on a Contract for the Construction of the Bypass Transmission Main (Contract BTM-1/20) and establish all requirements necessary for the bidding, for the awarding of the contract, and for the approval of the contractor's bonds, all as required by state statute.			
MOTION: To approve Resolution No. R-47-20.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-47-20

A RESOLUTION DIRECTING ADVERTISEMENT FOR BIDS ON A CONTRACT
FOR CONSTRUCTION OF THE BYPASS TRANSMISSION MAIN
(Contract BTM-1/20)

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

SECTION ONE: Advertisement for Bids. The General Manager is hereby authorized and directed to advertise for bids for the contract entitled “Bypass Transmission Main (Contract BTM-1/20)” (the “Contract”) in accordance with the requirements of 65 ILCS 5/11-135-5.

SECTION TWO: Notice Inviting Bids. The Notice inviting bids on the Contract shall be in substantially the form of the “Invitation for Bidder’s Proposals” attached hereto and by this reference incorporated herein and made a part hereof as Exhibit A.

SECTION THREE: Requirements for Bidding. Sealed envelopes or packages containing proposals for the performance of the Contract shall be submitted to the Commission in accordance with the “General Instructions to Bidders” substantially in the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit B, and the “Special Instructions to Bidders” substantially in the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit C.

SECTION FOUR: Awarding of Contract. The Commission will award the Contract to the bidder whose proposal is deemed by the Commission to be in the best interests of the Commission and the public. The bidder who is to receive an award shall be determined in accordance with Article VIII of the Commission By-Laws, the General Instructions to Bidders substantially in the form attached hereto as Exhibit B, and the Special Instructions to Bidders substantially in the form attached hereto as Exhibit C.

SECTION FIVE: Approval of Bonds. The approval of the contractor's faithful performance bonds shall be subject to the requirements set forth under the subheading "Performance and Payment Bonds" in the Invitation for Bidder's Proposals attached hereto as Exhibit A.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2020.

Chairman

ATTEST:

Clerk

EXHIBIT A

DuPAGE WATER COMMISSION
CONTRACT FOR THE CONSTRUCTION OF
BYPASS TRANSMISSION MAIN

BTM-1/20

INVITATION FOR BIDDER'S PROPOSALS

OWNER:
DuPage Water Commission
600 East Butterfield Road
Elmhurst, Illinois 60126-4642

ENGINEER: AECOM Technical Services, Inc.
303 East Wacker Drive
Suite 1400
Chicago, Illinois 60601

1. Invitation to Bid

Owner invites sealed Bidder's Proposals for the Work described in detail in the Contract and generally described as follows:

The furnishing of all necessary labor, equipment, and material for the complete construction of approximately 1,200 feet of 30-inch diameter pipe and fittings (ductile iron). The water main and related work shall include all necessary restoration, piping, appurtenances such as valves, valve vaults, blow-off valves, air release valve vaults, jacking and boring, and casing pipe for a complete operating installation.

The Work shall be performed at the following Work Site:

IDOT right-of-way in the Village of Oak Brook Terrace.

2. Defined Terms

All terms capitalized in this Invitation for Bidder's Proposals and in the other Bidding Documents are defined in the Bidding Documents and the Contract and shall have such defined meanings wherever used. The Bid Package consists of the Bidding Documents and the Contract, both as hereinafter defined.

3. The Bidding Documents

The Bidding Documents consist of the following documents, all of which are by this reference made a part of this Invitation for Bidder's Proposals as though fully set forth herein:

- (1) Invitation for Bidder's Proposals;
- (2) General Instructions to Bidders;
- (3) Special Instructions to Bidders;
- (4) Bidder's Proposal;
- (5) Bidder's Sworn Acknowledgment;
- (6) Bidder's Sworn Work History Statement;
- (7) Form of Bid Bond;
- (8) Request for Additional Information, if any;
- (9) Bidder's Sworn Statement of Responsibility, if requested; and
- (10) Notice of Award.

4. The Contract

The Contract consists of the following documents, all of which are by this reference made a part of this Invitation for Bidder's Proposals as though fully set forth herein:

- (1) Contract Agreement;
- (2) Contractor's Certification;
- (3) Schedule of Prices;
- (4) General Conditions of Contract;
- (5) Special Conditions of Contract;
- (6) Contract Documents;
- (7) Form of Performance Bond;
- (8) Form of Labor and Material Payment Bond;
- (9) Prevailing Wage Ordinance;
- (10) Addenda, if issued;
- (11) Specifications; and

(12) Appendices.

Engineer may, during construction, furnish such additional Contract Drawings and Specifications or such other explanations as Engineer may consider necessary to illustrate or explain the Work in further detail. The successful Bidder shall be required to comply with the requirements of all such additional Contract Drawings and Specifications or other explanations, all of which shall be considered part of the Contract and shall not be considered as indicating additional Work.

5. Inspection and Examination

The Bidding Documents and the Contract may be examined at the offices of Owner and Engineer, as listed above. A copy of the Bidding Documents and the Contract are available at the office of Engineer.

Each prospective Bidder shall, before submitting its Bidder's Proposal, carefully examine the Bidding Documents and the Contract. Each prospective Bidder shall inspect in detail the Work Site and the surrounding area and shall familiarize itself with all local conditions, including subsurface, underground and other concealed conditions, affecting the Contract, the Work and the Work Site. The Bidder whose Bidder's Proposal is accepted will be responsible for all errors in its Bidder's Proposal including those resulting from its failure or neglect to make a thorough examination and investigation of the Bidding Documents, the Contract, and the conditions of the Work Site and the surrounding area.

6. Pre-Bid Meeting

A mandatory pre-bid meeting will be held on 10:00 am local time, December, 7th, 2020, at the DuPage Water Commission. Bidders or their agents are required to be present.

7. Bid Opening

Owner will receive sealed Bidder's Proposals for the Work until 12:00 pm local time, January 4th, 2021 at Owner's office listed above, at which time, or as soon thereafter as possible, all Bidder's Proposals will be publicly opened and read aloud. Bidders or their agents are invited to be present.

8. Bid Security, Bonds, and Insurance

A. Bid Security. Each Bidder's Proposal shall be accompanied by a security deposit of at least ten percent of the Bidder's Price Proposal in the form of (1) a Cashier's Check or Certified Check drawn on a solvent bank insured by the Federal Deposit Insurance Corporation and payable without condition to Owner or (2) a Bid Bond in the form included in the Bidding Documents from a surety company licensed to do business in the State of Illinois with a general rating of A minus and a financial size category of Class X or better in Best's Insurance Guide.

B. Performance and Payment Bonds. The successful Bidder will be required to furnish a Performance Bond and a Labor and Material Payment Bond upon award of the Contract, each in the penal sum of the full amount of the Contract Price, in the form included in the Contract and from a surety company meeting the requirements set forth above. Each Bidder's Proposal must be accompanied by a letter from such a surety company stating that it will execute Bonds in the form included in the Contract Documents upon award of the Contract to Bidder.

C. Insurance. The successful Bidder will be required to furnish certificates and policies of insurance as required by Section 4.2 of the Contract Agreement, Article IV of the General Conditions of Contract, and Section 4 of the Special Conditions of Contract upon award of the Contract. Each Bidder's Proposal must be accompanied by a letter from Bidder's insurance carrier or its agent certifying that said insurer has read the requirements set forth in the Contract and will issue the required certificates and policies of insurance upon award of the Contract to Bidder.

DATED this 30 day of November 2020.

DUPAGE WATER COMMISSION

By: John F. Spatz, Jr.
General Manager

EXHIBIT B

DUPAGE WATER COMMISSION
CONTRACT FOR THE CONSTRUCTION
OF BYPASS TRANSMISSION MAIN

BTM-1/20

GENERAL INSTRUCTIONS TO BIDDERS

1. Examination of Bidding Documents, Contract, and Work Site

A. Bidding Documents and the Contract. Each prospective Bidder shall, before submitting its Bidder's Proposal, carefully examine the Bidding Documents and the Contract as defined in the Invitation for Bidder's Proposals and included in this Bid Package. The Contract contains provisions applicable not only to the successful Bidder but also to all of its Subcontractors and Suppliers. In making copies of the Bidding Documents and the Contract available to prospective Bidders, Owner and Engineer do so only for the purpose of obtaining Bidder's Proposals and such provision does not confer a license or grant for any other use.

B. Work and Work Site Conditions. Each prospective Bidder shall, before submitting its Bidder's Proposal, personally inform itself, by on-site inspection and investigation and by such other appropriate and lawful means as it may wish, of all conditions under which the Work is to be performed; of the obstacles, unusual conditions or difficulties that may be encountered, whether or not referred to in the Bidding Documents or the Contract; and of all other relevant matters concerning the Work Site and the surrounding area, including subsurface, underground and other concealed conditions. In examining the Work Site and the surrounding area, special attention shall be given to the cost and feasibility of the Work to be performed thereon, including the arrangement and conditions of existing or proposed structures that will affect, or that will be affected by, the Work; the procedures necessary for maintenance of uninterrupted operations; the need to interrupt operations for any reason; and the availability and cost of the means and methods of accomplishing the Work. Any prospective Bidder desiring to make borings, explorations or observations to determine conditions at or around the Work Site shall obtain permission from Owner or from any other property owner, as appropriate, prior to commencement of any such activity.

Notwithstanding anything set forth in this Subsection 1B, it shall remain the successful Bidder's responsibility to (i) determine during construction the presence and location of any underground obstructions and to make adjustments in the alignment or grade of the Work to pass around, over, or under them, and (ii) determine during construction the presence and location of any adverse soil conditions and to take all necessary action to eliminate, address, or otherwise deal with such adverse soil conditions, all without any equitable adjustment in the Contract Time or, except as

GENERAL INSTRUCTIONS

expressly provided, and only to the limited extent set forth, in Sections 2.1 through 2.3 of the General Conditions of Contract included in this Bid Package, the Contract Price.

C. Quantities. Each prospective Bidder shall, before submitting its Bidder's Proposal, satisfy itself, by personal inspection and investigation of the Work Site or by such other appropriate and lawful means as it may wish, as to the correctness of any quantities listed in the Bidding Documents.

D. Equipment, Materials, and Supplies. Each Bidder shall base its Bidder's Proposal on new, undamaged, first-quality equipment, materials, and supplies complying fully with the Contract, and in the event any Bidder names or includes in its Bidder's Proposal equipment, materials, or supplies that do not conform, such Bidder shall, if awarded the Contract, be responsible for furnishing equipment, materials, and supplies that fully conform to the Contract at no increase in the Bidder's Price Proposal.

E. Information Provided by Owner. When information pertaining to subsurface, underground or other concealed conditions or obstructions, soils analysis, borings, test pits, buried structures, utility locations or conditions, conditions of existing structures, and similar site information or data and other investigations is shown or indicated on the Contract Drawings included in this Bid Package, is distributed with the Bidding Documents or the Contract, or is otherwise made available to any prospective Bidder by Owner, such information is shown, indicated, distributed, or made available solely for the convenience of such prospective Bidder and is not part of the Bidding Documents or the Contract. Owner assumes no responsibility whatever in respect to the sufficiency or accuracy of any such information, and there is no guaranty or warranty, either expressed or implied, that the conditions indicated are representative of those existing throughout the Work or the Work Site, or that the conditions indicated are representative of those existing at any particular location, or that unanticipated conditions may not be present.

F. Representation and Warranty of Bidder. Each Bidder submitting a Bidder's Proposal expressly thereby represents and warrants that it has had an adequate period of time to conduct, and has conducted, the independent examinations, inspections and investigations required by these General Instructions to Bidders. Each Bidder submitting a Bidder's Proposal expressly thereby further represents and warrants that Bidder's Price Proposal includes such allowances for contingencies as Bidder deems appropriate with respect to such risks and changes in the Work as the successful Bidder is responsible for dealing with under the Contract without any equitable adjustment in the Contract Price or Contract Time.

G. Remedies for Failure to Comply. The successful Bidder will be responsible for all errors in its Bidder's Proposal resulting from such Bidder's failure or neglect to comply with these General Instructions to Bidders. The successful Bidder shall bear all damages and costs associated therewith, arising therefrom, or resulting from matters or conditions first discovered during the progress of the Work, including, but not limited to, damages or costs resulting from, arising out of, or in any way related

to increases in time-related costs; increases in costs of labor, equipment, materials, or supplies; costs of additional personnel; costs of additional equipment; costs of additional premium time for personnel or equipment; increase in costs for Bond or insurance premiums; lower labor productivity; lost profits or alternative income; effects on other contracts; and costs of demobilization and remobilization.

2. Interpretation of the Bidding Documents and the Contract

A. Defined Terms. All terms capitalized in these General Instructions to Bidders and in the other Bidding Documents are defined in the Bidding Documents and the Contract and shall have such defined meanings wherever used.

B. Implied Terms. If any workmanship, equipment, materials, or supplies that are not directly or indirectly set forth in the Contract are nevertheless necessary to the proper provision, performance, and completion of the whole of the Work in accordance with the intent of the Contract, each prospective Bidder shall understand such workmanship, equipment, materials, or supplies to be implied and shall provide for such workmanship, equipment, materials, or supplies in its Bidder's Proposal as fully as if it were particularly described.

C. Addenda. No interpretation of the Bidding Documents or the Contract will be made except by written addendum duly issued by Engineer or Owner ("Addendum"). No interpretation not contained in an Addendum shall be valid or have any force or effect whatever.

All Addenda issued prior to the opening of Bidder's Proposals shall become a part of the Bidding Documents or the Contract, as the case may be. Each prospective Bidder shall be responsible for inquiring from time to time as to the availability of Addenda.

If any prospective Bidder is in doubt as to the true meaning of any part of the Bidding Documents or the Contract, such prospective Bidder shall submit to Owner or Engineer a written request for an interpretation thereof as far in advance of the scheduled opening of Bidder's Proposals as possible.

Owner shall use its best efforts to issue Addenda in response to all valid, appropriate, and timely inquiries, but accepts no responsibility for doing so. Inquiries not answered by Addenda shall be considered invalid, inappropriate, or untimely inquiries.

D. Informal Responses. Neither Owner nor Engineer will give oral answers or instructions in response to any inquiries received prior to the award of the Contract regarding the meaning of the Bidding Documents or the Contract nor any oral indication as to the validity of any such inquiry. Any such oral answer, instruction or indication shall not be binding, shall be deemed to be unauthorized and given informally for the convenience of the Person making the inquiry, shall not be guaranteed, and shall

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not be relied upon by any prospective Bidder. By submitting a Bidder's Proposal, each Bidder shall be deemed to have agreed that such information has not been used as a basis of its Bidder's Proposal and that the giving of any such information does not entitle such Bidder to assert any claim or demand against Owner or Engineer on account thereof.

3. Calculation of Unit Price Proposals and Compensation

On all items for which Bidder's Proposals are to be received on a unit price basis, Bidder's Proposals will be compared on the basis of the approximate number of units stated in the Bidding Documents multiplied by each Bidder's respective Price Proposal for each Unit Price Item.

Payment on the Contract for each Unit Price Item will be based on the actual number of acceptable units of such Unit Price Item installed complete in place, measured on the basis defined in the Contract.

The approximate quantities stated in the Bidding Documents shall not be used in establishing the compensation due under the Contract. Such stated quantities are Engineer's estimate only for Owner's convenience in comparing Bidder's Proposals and shall not be relied upon by prospective Bidders. Any increases in the number of units of Unit Price Items required to complete the Work resulting from risks or changes in the Work that the successful Bidder is responsible for dealing with under the Contract without any equitable adjustment in the Contract Price shall be paid for at the respective Price Proposal for each such Unit Price Item.

No Bidder shall, after submission of its Bidder's Proposal, dispute or complain of any estimate of Unit Price Items contained in the Bidding Documents nor assert that there was any misunderstanding in regard to the nature or amount of Work to be done.

4. Prevailing Wages

In accordance with the Prevailing Wage Act, 820 ILCS 130/0.01 et seq., not less than the prevailing rate of wages for similar work in the locality in which the Work is to be performed shall be paid to all laborers. A copy of Owner's ordinance ascertaining the prevailing rate of wages, in effect as of the date of the Invitation for Bidder's Proposals, is included in this Bid Package. If the Illinois Department of Labor revises the prevailing rate of hourly wages to be paid, the revised rate shall apply to the Contract.

5. Taxes and Benefits

Owner is exempt from state and local sales, use and excise taxes. Bidder's Price Proposal shall not include any such taxes. A letter of exemption will be provided to the successful Bidder, if necessary. Owner will not reimburse, nor assist the successful Bidder in obtaining reimbursement for, any state or local sales, use or excise

GENERAL INSTRUCTIONS

taxes paid by the successful Bidder. The successful Bidder shall be required to reimburse Owner for any such taxes paid.

Bidder's Price Proposal shall include all other applicable federal, state, and local taxes of every kind and nature applicable to the Work as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or other similar benefits. It shall be the sole responsibility of each prospective Bidder to determine the applicability and amount of such taxes, contributions, and premiums and no extra compensation shall be paid by Owner for the successful Bidder's failure to include these costs in its Bidder's Proposal.

6. Permits and Licenses

Except as otherwise expressly provided in the Special Conditions of Contract included in this Bid Package, Bidder's Price Proposal shall include the cost of obtaining all permits, licenses, and other approvals and authorizations required by law for performance of the Work. It shall be the sole responsibility of each prospective Bidder to determine the applicable permits, licenses, and other approvals and authorizations and no extra compensation shall be paid by Owner for the successful Bidder's failure to include these costs in its Bidder's Proposal. The successful Bidder shall be required to display all permits, licenses and other approvals and authorizations as required by law.

7. Preparation of Bidder's Proposal

Bidder's Proposals to enter into the Contract for the Work shall be made only on the blank Bidder's Proposal form furnished by Owner and included in this Bid Package. Entries on the Bidder's Proposal form shall be typed or legibly written in ink.

Price Proposals are to be written by words and by figures as provided on the Bidder's Proposal form. In case of any conflict, words shall prevail. In case of any error in adding or multiplying individual items, the prices listed for individual items shall control over any incorrect total of such items. A Bidder's Proposal may be rejected if it does not contain a requested price for each and every item named in the Bidder's Proposal form or may be interpreted as bidding "no charge" to Owner for any item left blank, except as may be otherwise provided in the Special Instructions to Bidders included in this Bid Package.

Prospective Bidders are warned against making alterations of any kind to the Bidder's Proposal form or to any entry thereon. Bidder's Proposals that contain omissions, conditions, alterations, or additions not called for by the Bidding Documents may be rejected or interpreted so as to be most favorable to Owner.

Bidder's Proposals that are not submitted on the Bidder's Proposal form furnished by Owner or that are separated from this bound Bid Package may be rejected.

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Each Bidder shall securely staple into its Bidder's Proposal a copy of each Addendum issued for the Bidding Documents and the Contract and shall include in the place provided therefor in the Bidder's Proposal form a listing of all such Addenda. Bidder's Proposals that fail to comply with this Instruction may be rejected.

Each Bidder shall complete, sign as required pursuant to Section 8 of these General Instructions to Bidders, and submit with its Bidder's Proposal all of the following documentation:

- (1) Bidder's Sworn Acknowledgment included in this Bid Package;
- (2) Bidder's Sworn Work History Statement included in this Bid Package;
- (3) Bid Security as required by Section 9 of these General Instructions to Bidders;
- (4) Surety Commitment Letter as specified in the Invitation for Bidder's Proposals;
- (5) Insurance Commitment Letter as specified in the Invitation for Bidder's Proposals; and
- (6) Such other documentation, if any, as may be required by any Special Instructions to Bidders included in this Bid Package.

Every Bidder submitting a Bidder's Proposal shall be conclusively deemed to have evidenced an intention to be bound thereby whether or not the requirements for signing Bidder's Proposals found in Section 8 of these General Instructions to Bidders are satisfied. However, any Bidder's Proposal that fails to comply with Section 8 of these General Instructions to Bidders may nevertheless be rejected.

If a deficiently prepared Bidder's Proposal is not rejected, Owner may demand correction of any deficiency and award the Contract to Bidder upon satisfactory compliance with this Instruction.

8. Signature Requirements

A Bidder's Proposals. The following requirements shall be observed in the signing of each Bidder's Proposal:

- (1) Corporations. Each Bidder's Proposal submitted by a corporation shall be signed by the President or other authorized officer of the corporation and shall also bear the attesting signature of the Secretary or Assistant Secretary of the corporation. A certified copy of a resolution of the Board

GENERAL INSTRUCTIONS

of Directors of the corporation evidencing the authority of the officials signing and attesting the Bidder's Proposal to do so shall be attached to it.

- (2) Partnerships. Each Bidder's Proposal submitted by a partnership shall be signed by all of its general partners or by an attorney-in-fact. If signed by an attorney-in-fact, there shall be attached to the Bidder's Proposal a power of attorney executed by all of the general partners of such partnership evidencing authority of such attorney-in-fact to sign the Bidder's Proposal.
- (3) Individuals. Each Bidder's Proposal submitted by an individual shall be signed by such individual or by an attorney-in-fact. If signed by an attorney-in-fact, there shall be attached to the Bidder's Proposal a power of attorney executed by such individual evidencing the authority of such attorney-in-fact to sign the proposal.
- (4) Joint Ventures. Each Bidder's Proposal submitted by a joint venture shall be signed by each signatory of the joint venture agreement by which such joint venture was formed in accordance with the applicable provisions of (1), (2) and (3) above or by an attorney-in-fact. If signed by an attorney-in-fact, there shall be attached to the Bidder's Proposal a power of attorney executed by each signatory to the joint venture agreement evidencing the authority of such attorney-in-fact to sign the proposal.

Any Bidder's Proposal that fails to comply with this Instruction may be rejected, or, if not rejected, Owner may demand correction thereof and award the Contract to Bidder upon satisfactory compliance with this Instruction.

B. Other Documents. The signature requirements set forth in Subsection 8A shall apply to all other documents in the Bid Package required to be executed by Bidder, Bidder's sureties and Bidder's insurance representatives as well as to the Contract Agreement, the Contractor's Certification and all other required documentation related to the Contract.

Any Bidder's Proposal that fails to comply with this Instruction may be rejected, or, if not rejected, Owner may demand correction thereof and award the Contract to Bidder upon satisfactory compliance with this Instruction.

9. Bid Security

A. Required Bid Security. Every Bidder's Proposal shall be accompanied by bid security in the form of a Cashier's Check, Certified Check or Bid Bond as specified in the Invitation for Bidder's Proposals ("Bid Security"), which Bid Security shall stand as a guaranty that (1) if Bidder is determined to be one of the Most Favorable Bidders (see Section 14B below), Bidder will submit all additional information requested by Owner; (2) if such Bidder's Proposal is accepted, Bidder will timely file the Bonds and the certificates and policies of insurance required by the Contract; and (3) if such Bidder's Proposal is accepted, Bidder will timely execute the Contract Agreement, the Contractor's Certification, and all other required documentation related to the Contract.

Any Bidder's Proposal that fails to comply with this Instruction may be rejected, or, if not rejected, Owner may demand correction of any deficiency and award the Contract to Bidder upon satisfactory compliance with this Instruction.

B. Return of Bid Security. Bid Security submitted in the form of Cashier's Checks or Certified Checks will be returned to all except the Most Favorable Bidders within five Days after the opening of Bidder's Proposals, and to the Most Favorable Bidders within five Days after execution of the Contract Agreement by Owner. Bid Bonds will not be returned unless otherwise requested by Bidder.

C. Liquidated Damages. If a Most Favorable Bidder fails to timely submit all additional information requested by Owner, or if the successful Bidder fails to timely and properly submit all required Bonds, certificates and policies of insurance, or if the successful Bidder fails to timely and properly execute the Contract Agreement, the Contractor's Certification and all other required documentation related to the Contract, it will be difficult and impracticable to ascertain and determine the amount of damage that Owner will sustain by reason of any such failure. For such reason, every Bidder shall, by submitting its Bidder's Proposal, be deemed to agree that Owner shall have the right, at its option in the event of any such default, to retain or recover as reasonably estimated liquidated damages, and not as a penalty, the entire amount of the Bid Security or ten percent of the Bidder's Price Proposal, whichever is greater, or to exercise any and all equitable remedies it may have against the defaulting Bidder.

10. Surety and Insurance Commitments

Every Bidder's Proposal shall be accompanied by:

- (1) A letter from a surety company, licensed to do business in the State of Illinois with a general rating of A minus and a financial size category of Class X or better in Best's Insurance Guide, stating that it will execute Bonds in the form included in the Contract Documents upon award of the Contract to Bidder.

GENERAL INSTRUCTIONS

- (2) A letter from Bidder's insurance carrier or its agent certifying that said insurer has read the insurance requirements set forth in the Contract and will issue the required certificates and policies of insurance upon award of the Contract to Bidder.

Any Bidder's Proposal that fails to comply with this Instruction may be rejected, or, if not rejected, Owner may demand correction of any deficiency and award the Contract to Bidder upon satisfactory compliance with this Instruction.

11. Submission of Bidder's Proposal

One copy of each Bidder's Proposal, properly signed, together with the required Bid Security (see Section 9), the required surety and insurance commitment letters (see Section 10) and all other required documents, shall be enclosed in a sealed envelope or package and shall be addressed and delivered to the place, before the time, and in the manner designated in the Invitation for Bidder's Proposals. Each sealed envelope or package containing a Bidder's Proposal shall be identified as such and shall be marked with the title of the Contract and Bidder's full legal name. All documents designated in the Bidding Documents or the Contract, including any Addenda, will be considered part of each Bidder's Proposal whether attached or not. The Bidder's Proposal form shall not be removed from this bound Bid Package.

12. Withdrawal of Bidder's Proposal

Any Bidder's Proposal may be withdrawn at any time prior to the opening of any Bidder's Proposal, provided that a request in writing, executed by Bidder in the manner specified in Section 8 of these General Instructions to Bidders, for the withdrawal of such Bidder's Proposal is filed with Owner prior to the opening of any Bidder's Proposal. The withdrawal of a Bidder's Proposal prior to opening of any Bidder's Proposal will not prejudice the right of Bidder to file a new Bidder's Proposal.

No Bidder's Proposal shall be withdrawn without the consent of Owner for a period of 60 Days after the opening of any Bidder's Proposal. Any Bidder's Proposal may be withdrawn at any time following the expiration of said 60 Day period, provided that a request in writing, executed by Bidder in the manner specified in Section 8 of these General Instructions to Bidders, for the withdrawal of such Bidder's Proposal is filed with Owner after said 60 Day period. If no such request is filed, the date for acceptance of such Bidder's Proposal shall be deemed to be extended until such a request is filed or until Owner executes a Contract pursuant to the Invitation for Bidder's Proposals or until Owner affirmatively and in writing rejects such Bidder's Proposal.

13. Public Opening of Bidder's Proposals

Bidder's Proposals will be opened and the Price Proposals will be read aloud publicly at the time and place indicated in the Invitation for Bidder's Proposals or

as soon thereafter as possible. Bidders or their agents are invited to be present. All Bidder's Proposals received after the specified time of opening will be returned unopened.

14. Qualification of Bidders

A. Factors. Owner intends to award the Contract only to a Bidder that furnishes satisfactory evidence that it has the requisite experience, ability, capital, facilities, plant, organization and staffing to enable it to perform the Work successfully and promptly and to complete the Work for the Contract Price and within the Contract Time.

B. Most Favorable Bidders. A preliminary determination as to eligibility of up to three Bidders (herein referred to as "Most Favorable Bidders") who shall be eligible for further consideration shall be made on the basis of the amount of the Bidder's Price Proposals, Owner's prior experience with the Bidders, Owner's knowledge of the Bidders' performance on other relevant projects, and all other relevant facts or matters mentioned in the Bidding Documents or the Contract or that Owner may legally consider in making its determination. The making of such a preliminary determination shall not waive Owner's right to reject any and all Bidder's Proposals nor waive such other rights as are set forth in Section 16 of these General Instructions to Bidders.

C. Final Determination. The final selection of the successful Bidder from among the Most Favorable Bidders shall be made on the basis of the above- mentioned factors and any additional information that may be requested of all or any one or more of the Most Favorable Bidders. Such additional information may include, but is not limited to, a listing of available personnel, plant and equipment; a description of current work loads and any pending bids or proposals; financial and litigation statements; and any other pertinent information. If such additional information is required, Owner shall issue a Request for Additional Information in the form included in this Bid Package to one or more of the Most Favorable Bidders. In the event Owner issues a Request for Additional Information, the responding Bidder shall provide such information within two business days after receipt of said Request for Additional Information or such other period as may be set forth therein. Failure to so answer shall, at Owner's option, be grounds for the imposition of liquidated damages, as more specifically set forth in Section 9 above.

D. Pre-qualified Bidders. Only Contractors that have been prequalified by the DuPage Water Commission are permitted to bid on the Work.

15. Disqualification of Bidders

A. More Than One Bidder's Proposal. No more than one Bidder's Proposal for the Work described in the Contract shall be considered from any single corporation, partnership, individual or joint venture, whether under the same or different

GENERAL INSTRUCTIONS

names and whether or not in conjunction with any other corporation, partnership, individual or joint venture. Reasonable grounds for believing that any corporation, partnership, individual or joint venture is interested, as a principal, in more than one Bidder's Proposal for the Work may cause the rejection of all Bidder's Proposals in which such corporation, partnership, individual or joint venture is interested. Nothing contained in this Subsection 15A shall prohibit any single corporation, partnership, individual or joint venture, whether under the same or different names and whether or not in conjunction with any other corporation, partnership, individual or joint venture, from submitting a bid or quoting prices to more than one Bidder for equipment, materials and supplies or labor to be furnished as a Subcontractor or Supplier.

B. Collusion. If there are reasonable grounds for believing that collusion exists among any Bidders, all Bidder's Proposals of the participants in such collusion will not be considered.

C. Default. If a Bidder is or has been in default on a contract with Owner or in the payment of monies due Owner, its Bidder's Proposal will not be considered.

D. Deficiencies. Owner expressly reserves the right in its sole and absolute discretion to disqualify any Bidder that:

- (1) submits a Bidder's Proposal that does not contain a lump sum or unit price for each pay item requested;
- (2) submits a Bidder's Proposal on a form other than the Bidder's Proposal form included in the Bidding Documents or alters such form or detaches any part of such form from this bound Bid Package;
- (3) submits a Bidder's Proposal that contains omissions, alterations, unauthorized additions, conditional or alternate bids, or irregularities of any kind that may tend to make the Bidder's Proposal incomplete, indefinite or ambiguous as to its meaning, including, but not limited to, conditional surety and insurance commitment letters;
- (4) submits an unsigned or improperly signed Bidder's Proposal;
- (5) submits a Bidder's Proposal containing any provision reserving the right to accept or reject an award or to enter into a Contract pursuant to award; or
- (6) submits a Bidder's Proposal that is not prepared in ink.

If the deficient Bidder is not disqualified, Owner may demand correction of any deficiency and award the Contract to Bidder upon satisfactory compliance with

these General Instructions to Bidders and any Special Instructions to Bidders included in this Bid Package.

16. Award of Contract

A. Reservation of Rights. Owner reserves the right to accept the Bidder's Proposal that is, in its judgment, the best and most favorable to the interests of Owner and the public; to reject the low Price Proposal; to accept any item of any Bidder's Proposal; to reject any and all Bidder's Proposals; to accept and incorporate corrections, clarifications or modifications following the opening of the Bidder's Proposals when to do so would not, in Owner's opinion, prejudice the bidding process or create any improper advantage to any Bidder; and to waive irregularities and informalities in the bidding process or in any Bidder's Proposal submitted; provided, however, that the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defects or informalities, and Bidders should not rely upon, or anticipate, such waivers in submitting their Bidder's Proposals.

B. Firm Offers. All Bidder's Proposals are firm offers to enter into the Contract and no Bidder's Proposals shall be deemed rejected, notwithstanding acceptance of any other Bidder's Proposal, until the Contract has been executed by both Owner and the successful Bidder or until Owner affirmatively and in writing expressly rejects such Bidder's Proposal.

C. Time of Award. It is expected that the award of the Contract, if it is awarded, will be made within 60 Days following the opening of the Bidder's Proposals. Should administrative difficulties be encountered after the opening of the Bidder's Proposals, including the annulment of any award, that may delay an award or subsequent award beyond such 60 Day period, Owner may accept any Bidder's Proposal for which the date for acceptance has been extended as provided in Section 12 of these General Instructions to Bidders in order to avoid the need for readvertisement. No Bidder shall be under any obligation to extend the date for acceptance of its Bidder's Proposal. Failure of one or more of the Bidders or their sureties to extend the date for acceptance of its Bidder's Proposal shall not prejudice the right of Owner to accept any Bidder's Proposal for which the date for acceptance has been extended.

17. Notice of Award: Effective Date of Award

If the Contract is awarded by Owner, such award shall be effective when a Notice of Award in the form included in this Bid Package has been delivered to the successful Bidder ("Effective Date of Award"). Owner will prepare five copies of the Contract based upon Bidder's Proposal and will submit them to the successful Bidder with the Notice of Award.

18. Closing of Contract

A. Closing Date. Unless otherwise stated in the Notice of Award, the successful Bidder shall satisfactorily complete all Conditions Precedent to Closing before, and the Contract and all related documents shall be executed, submitted and exchanged by Owner and Bidder (“Closing”) on, the tenth Day following the Effective Date of Award or within such extended period as Owner may, in the exercise of its sole discretion, authorize in writing after issuance of the Notice of Award (“ClosingDate”).

B. Conditions Precedent to Closing. On or before the Closing Date, the successful Bidder shall: (1) sign (see Section 8), date as of the Closing Date, and submit to Owner all five copies of the Contract Agreement, the Contractor’s Certification and all other required documentation related to the Contract on or before the Closing Date; and (2) submit five executed copies of all required Powers of Attorney and authorizing resolutions, if any (see Section 8), and five executed copies of all required Bonds dated as of the Closing Date and all certificates and policies of insurance (see Contract Agreement, Article IV) (“Conditions Precedent to Closing”).

Failure to timely execute or submit any of the aforesaid documents shall be grounds for the imposition of liquidated damages as more specifically set forth in Section 9 above. If the submitted documents or any of them fail to comply with the Bidding Documents or the Contract or are not timely executed and submitted, Owner may, in its sole discretion, annul the award or allow the successful Bidder an opportunity to correct the deficiencies.

In no event will Owner execute the Contract Agreement until any and all such deficiencies have been cured or Owner has received adequate assurances, as determined by Owner, of complete and prompt performance.

C. Closing. At the Closing, and provided that all documents required to be submitted prior to or at the Closing have been reviewed and determined by Owner to be in compliance with the Bidding Documents and the Contract, or assurances of complete and prompt performance satisfactory to Owner have been received, Owner shall execute all copies of the Contract Agreement, retain three copies of the completed Contract, and tender two copies to the successful Bidder at the Closing. The successful Bidder shall tender one copy to its surety company or companies. The successful Bidder or its agent shall be present at the Closing.

19. Failure to Close

A. Annulment of Award; Liquidated Damages. The failure or refusal of a successful Bidder to comply with the Conditions Precedent to Closing or to otherwise fail or refuse to Close shall be just cause for the annulment of the award and the imposition of liquidated damages or the exercise of equitable remedies, both as more specifically set forth in Section 9 above.

GENERAL INSTRUCTIONS

B. Subsequent Awards. Upon annulment of an award, Owner may accept, and award a Contract based on, any other Bidder's Proposal as Owner, in its sole judgment, deems to be the best or may invite new Proposals or may abandon the bidding process or the Work.

20. Time of Starting and Completion

Work shall commence, shall be continuously and diligently prosecuted, and shall be completed within the Contract Time stated in the Contract.

BIDDERS ARE DIRECTED TO THE GENERAL AND SPECIAL CONDITIONS OF CONTRACT INCLUDED IN THIS BID PACKAGE FOR PROVISIONS CONCERNING COORDINATION OF THE WORK WITH OTHER WORK BEING UNDERTAKEN BY OR FOR OWNER. NO CLAIMS FOR DELAY OR INTERFERENCE BASED ON ANY SUCH OTHER WORK WILL BE ALLOWED.

BIDDERS ARE DIRECTED TO THE GENERAL AND SPECIAL CONDITIONS OF CONTRACT INCLUDED IN THIS BID PACKAGE FOR PROVISIONS, IF ANY, RELATED TO LIQUIDATED DAMAGES FOR DELAYS IN COMPLETION OF THE WORK OR ANY PORTION THEREOF.

21. Confidentiality

Each Bidder shall identify any information submitted in the bidding process that is considered by it to be confidential or proprietary. Owner shall not disclose, outside the bidding process, at any time, either during or subsequent to the bidding process, any such designated confidential or proprietary information, unless such disclosure will not cause competitive harm, or such information was actually known to Owner prior to its submission by Bidder, or such information was properly obtained or developed independently by Owner, or Bidder consents to such disclosure. Notwithstanding the foregoing, each Bidder, by its submission of its Bidder's Proposal, acknowledges that Owner is subject to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq., and that no disclosure made in good faith by Owner pursuant to such Act shall be deemed to violate this Section.

EXHIBIT C

**DuPAGE WATER COMMISSION
CONTRACT FOR THE CONSTRUCTION
OF
BYPASS TRANSMISSION MAIN
BTM-1/20**

SPECIAL INSTRUCTIONS TO BIDDERS

1. Special Construction Considerations

A. Permits. As noted in the Special Conditions of Contract included in this Bid Package, Owner shall obtain the necessary permits from the Illinois Environmental Protection Agency. The successful Bidder shall be required to familiarize itself with the provisions of such permits and comply therewith.

The successful Bidder shall be required to obtain, pay for, and furnish to Owner copies of, all other permits, licenses, and other governmental approvals and authorizations necessary in connection with the Work, including without limitation all bonds and insurance coverages requested in connection therewith. The successful Bidder shall be required to pay all fees, give all notices, and take all other necessary actions that may be necessary to ensure that the Work is performed in accordance with all applicable laws. See Sections 1.1 and 6.11 of the Contract Agreement included in this Bid Package. The successful Bidder shall be required to make all necessary arrangements for carrying out the Work with the utility companies and any authorities involved. See Article I of the Contract Agreement and Article I of the General Conditions of Contract included in this Bid Package.

The following persons have been contacted in reference to the above:

Illinois Department of Transportation
Mr. David Krueger, Utility Coordinator
201 West Center Court
Schaumburg, IL 60196
(847) 221-3069

DuPage County Stormwater
Mr. Clayton Heffter, Permitting Manager.
421 N. County Farm Road
Wheaton, IL 60187
(630) 407-6729

Illinois EPA – Div of Public Water Supplies
Mr. David Cook, Permit Section Manager
1021 N. Grand Ave. East, PO Box 19276
Springfield, IL 62794-9276
(217) 782-1724

It is the successful Bidder's responsibility to confirm or establish all such agencies and their requirements, especially in relationship to bonding, insurance, permits and traffic control and protection.

B. Work Site Access and Construction Operations. Access to the

SPECIAL INSTRUCTIONS

Work Site and construction operations are limited as set forth in Subsection 1D of the Special Conditions to Contract included in this Bid Package. Bidders are to familiarize themselves with the Work Site. If additional access or construction operation areas are needed, the successful Bidder shall be required to make such arrangements, at its own cost, with the appropriate Person or Persons.

C. Special Conditions of Contract. The Special Conditions of Contract delineate some but not all of the special requirements for Work to be performed on both public and private property not owned by Owner. The successful Bidder shall be required to familiarize itself with the provisions of all applicable easements or other agreements between the Owner and the various property owners on whose property the Work is to be performed and to comply therewith. Bidders may examine at the offices of Engineer or Owner available easement or other agreements pertaining to the Work Site. The successful Bidder shall be required to comply with all of the terms and conditions of such intergovernmental, easement or other agreement whether separately specified in the Special Conditions of Contract or not. In addition, some of the requirements delineated are taken from intergovernmental, easement or other agreements which have not yet been finalized. Accordingly, Bidders are instructed to note that the terms and conditions of any such non-final agreements may be subject to change and that additional special requirements may be added at a later date.

D. Existing Oil and Gas Pipelines and Infrastructure. The Contractor shall be responsible to coordinate work with local utility companies, including oil/gas pipeline companies. DWC and the Engineer have performed advance coordination with all known oil and gas companies. The Contractor shall be responsible for final coordination during construction, including meeting all requirements (including obtaining final permits and agreements) for the protection of existing oil/gas utilities and infrastructure. Contractor's attention is hereby directed to Appendices A and B for technical requirements necessary for work in the vicinity of the existing petroleum pipeline facilities. Compliance with these requirements will not be paid for separately, but rather will be considered as incidental to the cost of the contract. The contact information for the existing oil/gas companies is listed below:

BP Pipelines (North America) Inc.
Cathy Eckhardt,
3rd Party Right of Way Agent

30 South Wacker Drive, Suite 900
Chicago, IL 60606
(312) 809-3296

Buckeye Partners / West Shore Pipeline
Kevin Gorr, Kiely Engineering
2400 Ansys Drive, Suite 102

Canonsburg, PA 15317
(848) 254-4747

Buckeye Partners / West Shore Pipeline
Justin Marine
West Shore Pipeline Asset Team
12920 Bell Road
Lemont IL 60439
(708) 878-102

DATE: November 12, 2020

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Pipeline																
ITEM	A Resolution Approving and Ratifying Task Order No. 14 Under a Master Contract with AECOM Technical Services, Inc. at the November 19, 2020 DuPage Water Commission Meeting Resolution No. R-48-20	APPROVAL																	
Account No.: 01-60-751100 – cost not-to-exceed \$60,000																			
<p>On November 21, 2019, the Commission approved R-47-19, Task Order No. 12, with AECOM Technical Services, Inc., for professional engineering services in connection with The Central Tri-State Reconstruction Project. AECOM has assisted with reviewing all the design submittals for the Illinois State Toll Highway Authority's (ISTHA) Central Tri-State Widening Project.</p> <p>Phase One of construction for the Central Tri-State Widening Project has begun as of November 2, 2020 and DuPage Water Commission will need AECOM's assistance with Construction Services related to the project.</p> <p>The attached Task Order with AECOM will provide Construction Services including but not limited to Construction Engineering and On-Site Construction Observation and Inspection, as needed, for the Illinois State Toll Highway Authority's (ISTHA) Central Tri-State Widening Project.</p>																			
<table border="1"><thead><tr><th>Phase No.</th><th>Phase Description</th><th>Total Hours</th><th>Total Direct Labor</th></tr></thead><tbody><tr><td>1</td><td>Construction Admin.</td><td>280</td><td>\$40,000</td></tr><tr><td>2</td><td>Resident Engineer</td><td>144</td><td>\$20,000</td></tr><tr><td>Total Est. Fee</td><td></td><td>424</td><td>\$60,000</td></tr></tbody></table>				Phase No.	Phase Description	Total Hours	Total Direct Labor	1	Construction Admin.	280	\$40,000	2	Resident Engineer	144	\$20,000	Total Est. Fee		424	\$60,000
Phase No.	Phase Description	Total Hours	Total Direct Labor																
1	Construction Admin.	280	\$40,000																
2	Resident Engineer	144	\$20,000																
Total Est. Fee		424	\$60,000																
MOTION: To adopt Resolution No. R-48-20 for Construction Services with AECOM for an estimated cost of \$60,000.																			

RESOLUTION NO. R-48-20

A RESOLUTION APPROVING AND RATIFYING
TASK ORDER NO. 14 UNDER A MASTER CONTRACT
WITH AECOM TECHNICAL SERVICES, INC. AT THE
NOVEMBER 19, 2020, DuPAGE WATER COMMISSION MEETING

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

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

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

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

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

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

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2020.

Chairman

ATTEST:

Clerk

EXHIBIT 1

TASK ORDER NO. 14

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

1. **Project:**
Illinois State Toll Highway Authority's (ISTHA) Central Tri-State Widening Project Contract 4496 (Advanced Northbound CO9A), Contract 4300 (Mainline Northbound CO9D), and Contract TBD (Mainline Northbound CO9D) Construction Services.

2. **Services of Consultant:**

- A. Basic Services:

- Task 1 – Construction Engineering**

AECOM will Provide Construction Engineering Guidance for Commission Facilities Located Within the Limits of the ISTHA's Central Tri-Sate Reconstruction Project including

- AECOM will process and review Construction Submittals received from contractors throughout the project and confirm that all submittals are consistent with items specified in the contract documents. AECOM will offer its opinion on proposed changes to the submittals on behalf of DWC.
- AECOM will respond to Requests for Information (RFIs) received from contractors.

- Task 2 – Onsite Construction Observation and Inspection**

AECOM will provide a Resident Engineer for construction observation, if needed, by DuPage Water Commission. Costs will be based on the amount of observation completed by a full-time Resident Engineer at an amount not to exceed 144 hours. Depending on the number of crews utilized by the contractor and the construction schedules, additional construction observation can be provided at additional cost. Resident Engineer will perform project observation, in case needed by DWC, to confirm installation is in general conformance with the contract documents.

AECOM will maintain up-to date records of details of construction, when in the field, throughout the project.

- B. Additional Services:

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

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

None

4. **Commencement Date:**

Effective Date of this Task Order

5. **Completion Date:**

- A. Task 1 – Construction Engineering: January of 2024 plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.
- B. Task 2 – Onsite Construction Observation and Inspection: January of 2024 plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

6. **Submittal Schedule:**

None

7. **Key Project Personnel:**

Michael Winegard, Project Manager

8. **Contract Price:**

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

<u>Phase</u>	<u>Lump Sum</u>
Task 1 – Construction Engineering	\$40,000.00
Task 2 – Onsite Construction Observation and Inspection	\$20,000.00
Total Estimated Cost	\$60,000.00

9. **Payments:**

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

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

10. **Modifications to Contract:**

None

11. **Attachments:**

None

Approval and Acceptance: Acceptance and approval of this Task Order, including the attachments listed

above, shall incorporate this Task Order as part of the Contract.

The Effective Date of this Task Order is November 19, 2020.

DUPAGE WATER COMMISSION

By: _____
John Spatz
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Jessica Bonnema

Title: Coordinating Engineer

Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642

E-mail Address: bonnema@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

AECOM:

By: _____

Name: _____

Title: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Michael Winegard

Title: Vice President, Water, North America

Address: 303 East Wacker Drive, Chicago, Illinois 60601

E-mail Address: mike.winegard@aecom.com

Phone: 312-373-6631

Fax: 312-373-6800

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Instrumentation / Remote Facilities
ITEM	<p>A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-8/17 at the November 19, 2020, DuPage Water Commission Meeting</p> <p>Resolution No. R-49-20</p>	APPROVAL	
<p>Account Number: 01-60-663300 (Estimate \$6,180.00)</p>			
<p>The Commission entered into certain agreements dated December 29, 2017, with McWilliams Electric Co. Inc. and with Volt Electric, Inc. for quick response electrical work as needed through the issuance of Work Authorization Orders. Resolution No. R-49-20 would approve the following Work Authorization Order under the Quick Response Electrical Contract.</p>			
<p>Work Authorization Order No. 025 to McWilliams Electric Co., Inc.: This Work Authorization Order was issued, and the work completed, prior to board approval and was necessary to relocate the electrical service to a new power pole at the intersection of 75th Street and Fairview Ave in Downers Grove.</p>			
<p>Part of DuPage County road improvements involved adding turn lanes to the intersection mentioned above which made it necessary to move the electrical service that feeds Remotely Operated Valve 7A to the new power pole.</p>			
<p>Resolution No. R-49-20 would approve Work Authorization Order No. 025 to McWilliams Electric Company, Inc. at an estimated cost of \$6,180.00.</p>			
<p>MOTION: To adopt Resolution No. R-49-20.</p>			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-49-20

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE ELECTRICAL CONTRACT QRE-8/17
AT THE NOVEMBER 19, 2020, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the “Commission”) entered into certain agreements dated December 29, 2017, with McWilliams Electric Co. Inc. and with Volt Electric, Inc., for quick response electrical work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as “Contract QRE-8/17”); and

WHEREAS, Contract QRE-8/17 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;

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

Resolution No. R-49-20

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 _____, 2020

Chairman

ATTEST:

Clerk

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QRE-8/17: QUICK RESPONSE ELECTRICAL CONTRACT

PROJECT: QRE-8.025

LOCATION:

Remotely Operated Valve (ROV7A) at intersection of 75th Street and Fairview Ave, Darien

CONTRACTOR:

McWilliams Electric Co., Inc.

DESCRIPTION OF WORK:

Relocate 120/208VAC, 3-Phase, 4-Wire power feed from original ComEd power pole to new ComEd power pole.

REASON FOR WORK:

ComEd relocated power pole for widening of intersection.

MINIMUM RESPONSE TIME:

None

**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:

None

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: _____

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Instrumentation / Remote Facilities
ITEM	<p>A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-11/17 at the November 19, 2020, DuPage Water Commission Meeting</p> <p>Resolution No. R-50-20</p>	APPROVAL	
<p>Account Number: 01-60-663300 (Estimate \$6,800.00)</p> <p>The Commission entered into certain agreements dated June 30, 2017 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-50-20 would approve the following Work Authorization Orders under the Quick Response Contracts.</p> <p>Work Authorization Order No. 20 to John Neri Construction Co., Inc. This work authorization was issued, and the work completed, prior to board approval and was necessary to relocate the sump pump discharge piping to a new catch basin at the intersection of 75th Street and Fairview Ave in Downers Grove.</p> <p>Part of DuPage County road improvements involved adding turn lanes to the intersection mentioned above which made it necessary to have to sump pump discharge piping form the Remotely Operated Valve Vault 7A exit the vault at a higher elevation so it can drain into the new catch basin.</p> <p>Approval of Resolution R-50-20 would ratify Work Authorization Order Number 20 to John Neri Construction Co., Inc. for the work necessary to trench, core holes, and install new PVC piping to the new catch basin, as described in Exhibit 1 to this resolution,</p>			
MOTION: To adopt Resolution No. R-50-20			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-50-20

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE CONTRACT QR-11/17 AT THE
NOVEMBER 19, 2020 DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the “Commission”) entered into certain agreements dated June 30, 2017, 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-11/17”); and

WHEREAS, Contract QR-11/17 is designed to allow the Commission to direct one or more or all 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 _____, 2020.

Chairman

ATTEST:

Clerk

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-11/17: QUICK RESPONSE CONTRACT

WORK AUTHORIZATION ORDER NO.: QR-11.020

LOCATION:

ROV7A, North East Corner of Fairfield Ave and 75th Street, Downers Grove

CONTRACTOR:

John Neri Construction Co., Inc.

DESCRIPTION OF WORK:

Move the sump pump discharge piping leaving the vault 18 to 24 inches above the current exit of vault. Install new discharge piping over to new catch basin in curb. Make sure the discharge piping slopes downward to catch basin. Enter catch basin above outlet pipe. Patch hole in vault from original sump discharge piping and seal on outside of vault. Remove existing discharge pipe from catch basin and patch hole.

REASON FOR WORK:

Road construction project widening the intersection. Original catch basin was removed, and new catch basin is shallower. Contractor on site ran sump discharge pipe uphill into new catch basin near bottom. Any water will freeze and block sump discharge pipe.

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:

N/A

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: _____

DATE: November 10, 2020

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Operations								
ITEM	A Resolution Awarding a Contract for 36-Month Landscape Maintenance Services Contract at the DuPage Pumping Station. Resolution No. R-53-20	APPROVAL									
<p>Account Number: 01-60-629000</p> <p>This request would authorize the General Manager to execute a 36-Month Landscape Maintenance Services unit price contract with Beary Landscape Management for periodic landscape services at the DuPage Water Commission for the estimated three year amount of \$72,825.00</p> <p>The approved Management Budget for Fiscal Year 2021 and tentative Management Budget for Fiscal Year 2022 includes \$35,000.00 in account number 01-60-629000 for Landscape Maintenance Services at the DuPage Water Commission. Board approval is required due to the contract cost exceeding \$20,000.00.</p> <p>The Commission solicited sealed proposals for Landscape Maintenance Services at the DuPage Water Commission by direct invitation, as well as by notice published in the <i>Daily Herald</i> on October 6, 2020 and October 19, 2020 and by posting notice of the solicitation on the Commission's website starting October 6, 2020 and ending on November 5, 2020. Sealed proposals were received until 10:00 a.m., local time, November 5, 2020, at which time all proposals were publicly opened and read aloud.</p> <p>Of the twenty (20) companies that held copies of the Request for Proposals (RFP) document, three (3) proposals were received (see tabulation below). Of the three (3) proposals received, the proposal of Beary Landscape Management was found to be the lowest responsible bidder and most favorable to the interests of the Commission.</p> <table border="1"><thead><tr><th>Company</th><th>Price</th></tr></thead><tbody><tr><td>Beary Landscape Management</td><td>\$72,825.00</td></tr><tr><td>Diaz Group LLC</td><td>\$91,830.00</td></tr><tr><td>Acres Landscaping Group</td><td>\$147,349.00</td></tr></tbody></table> <p>*Base bid price for a three-year contract; excludes unit prices for indeterminate work that may or may not be ordered by the Commission.</p> <p>Resolution No. R-53-20 would award contract to the lowest responsible bidder, Beary Landscape Management.</p>				Company	Price	Beary Landscape Management	\$72,825.00	Diaz Group LLC	\$91,830.00	Acres Landscaping Group	\$147,349.00
Company	Price										
Beary Landscape Management	\$72,825.00										
Diaz Group LLC	\$91,830.00										
Acres Landscaping Group	\$147,349.00										
MOTION: To adopt Resolution No. R-53-20.											

DUPAGE WATER COMMISSION

RESOLUTION NO. R-53-20

A RESOLUTION AWARDED A CONTRACT FOR 36-MONTH
LANDSCAPE MAINTENANCE SERVICES CONTRACT
AT THE DUPAGE PUMPING STATION

WHEREAS, in full compliance with said Statute, the Commission duly advertised for bids for 36-Month Landscape Services Contract; and

WHEREAS, based upon staffs review of the proposals received, and the staff's recommendation to the Board of Commissioners of the DuPage Water Commission, the Board of Commissioners has determined that that the proposal of Beary Landscape Management is the most favorable and in the best interests of the Commission.

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 as findings of the DuPage Water Commission.

SECTION TWO: The DuPage Water Commission hereby awards a contract for the DuPage Water Commission 36-Month Landscape Maintenance Services to Beary Landscape Management, in accordance with their respective proposal, conditioned upon the receipt of all contractually required documentation.

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

Resolution No. R-53-20

AYES:

NAYS:

ABSENT:

ADOPTED THIS ____ DAY OF _____, 2020.

Chairman

ATTEST:

Clerk

DATE: November 12, 2020

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Facilities Construction/Safety Coordinator
ITEM	A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Tank Site Improvements (Contract SS-9/19) at the November 19, 2020, DuPage Water Commission Meeting Resolution No. R-55-20	APPROVAL	

Account Numbers: 01-60-761000 - \$18,935.25

Resolution No. R-55-20 would approve the following Change Orders:

Change Order No. 4 to Contract for the Tank Site Improvements (Contract SS-9/19)

Item 1. After performing site clearing at the rear entrance of the tank Site No. 4 property in Lisle Township, It was determined the existing driveway barrier was no longer serviceable. The barrier gate and other vehicle barriers required replacement at a cost of \$6,264.00.

Item 2. When excavating to the relocate electrical service at both Tank Site No. 2, the galvanized pipe sump pump discharges were found to be corroded through where the water being discharged was leaking below grade. This required full replacement of the corroded piping at a cost of \$5,303.00.

Item 3. Included in the Contract Proposal are several indeterminate unit price items. The exact number of units was to be determined during construction and Contract Price modification is as listed in the table below (Increase in Contract Price of \$7,368.25).

Description	Unit	Qty.	Unit Price	Extension
Cast in Place Concrete	Cu.Yd.	5.6	\$400	2,229.00
6' Line Posts in Place with Caps	Ea.	1	\$153.25	\$153.25
V-Shaped Barbed Wire Support Arms in Place	Ea.	25	\$88.75	\$2,218.75
6 Strands of Barbed Wire in Place	Ea.	157	\$9.50	\$1,492.00
Stretcher Bars with Bands	L.Ft.	1	\$102.50	\$102.50
Truss Rods	Ea.	1	\$42.50	\$42.50
Horizontal Brace Rails	Ea.	1	\$105.75	\$105.75
7-Gauge Tension Wire	Ea.	359	\$2.85	\$1,024.50
			TOTAL	\$7,368.25

Resolution No. R-55-20

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Facilities Construction/Safety Coordinator
ITEM	<p>A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Tank Site Improvements (Contract SS-9/19) at the November 19, 2020, DuPage Water Commission Meeting</p> <p>Resolution No. R-55-20</p>	APPROVAL	
<p>Approval of this Change Order would increase the net Contract Price by \$18,935.25 revising the Contract Price to \$1,409,490.25 for an aggregate 5.1% net increase in Contract Price for this Change Order and all previously approved Change Orders to date.</p> <p>Approval of this Change Order does not authorize or necessitate a decrease in the Contract Price that is 50% or more of the original Contract Price nor, based upon the Contractor's sworn certification, authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.</p> <p>Item 4. Due to restrictions on working through the Covid-19 pandemic, and additional work as requested by Owner, an extension of Contract Time is warranted. Approval of this Change Order would extend the Contract through November 19, 2020; grant Final Completion; and provide the General Manager to release of Final Payment, including release of all funds held in retainage upon delivery of all contractually required documentation.</p>			
<p>MOTION: To approve Resolution No. R-55-20.</p>			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-55-20

A RESOLUTION APPROVING AND RATIFYING
CERTAIN CONTRACT CHANGE ORDERS AT THE
NOVEMBER 19, 2020 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 _____, 2020.

Chairman

ATTEST:

Clerk

Exhibit 1

Resolution No. R-55-20

1. Change Order No. 4 to the Contract for the Construction of Tank Site Improvements (Contract SS-9/19) for a \$16,706.25 net increase in the Contract Price due to necessary additional work and inclusion of indeterminate items; a Contract Time Extension; and granting of Final Acceptance.

DuPAGE WATER COMMISSION
CHANGE ORDER

SHEET 1 OF 3

PROJECT NAME: TANK SITE/MS26B IMPROVEMENTS CHANGE ORDER NO. 4

LOCATION: DuPage County, Illinois CONTRACT NO. SS-9/19

CONTRACTOR: Rossi Contractors, Inc. DATE: November 19, 2020

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Provide and install driveway barriers
2. Repair of sump pump discharge piping
3. Inclusion of Indeterminate Unit-Priced Items
4. Extension of Contract Time

B. REASON FOR CHANGE:

1. The South entrance to Site 4 required replacement of the driveway barrier that prevents unauthorized dumping.
2. When performing scheduled work, Staff found several corroded flange and valve bonnet bolts on tank drain line valves. The bolts were more than 30 years old which necessitated replacement of all bolts and nuts
3. Several features of the security fencing at all sites required repair and replacement. The indeterminate items were included in the Contract and installed at the direction of Staff. In addition, additional cast in place concrete was necessary to complete a sidewalk at Site 4.
4. Due to restrictions on working through the Covid-19 pandemic, and additional work as requested by Owner, an extension of Contract Time is warranted.

C. REVISION IN CONTRACT PRICE:

1. \$6,264.00
2. \$5,303.00
3. \$7,368.25
4. No Cost

II. CHANGE ORDER CONDITIONS:

1. The Contract Period established in the Contract, as signed or as modified by this Change Order, revises the Contract Completion Date to November 19, 2020.
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>1,337,200.00</u>
2.	Net addition (reduction) due to all previous Change Orders	\$	<u>53,355.00</u>
3.	Contract Price, not including this Change Order	\$	<u>1,390,555.00</u>
4.	Addition to Contract Price due to this Change Order	\$	<u>18,935.25</u>
5.	Contract Price including this Change Order	\$	<u>1,409,490.25</u>

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: Rossi Contractors, 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: November 10, 2020

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the November 19, 2020 Commission meeting:

October 7, 2020 to November 10, 2020, 2020 A/P Report	\$9,039,278.57
Accrued and estimated payments required before December 2020 Commission meeting	<u>1,590,725.00</u>
Total	<u>\$10,630,003.57</u>

cc: Chairman and Commissioners



DuPage Water Commission

Board Open Payable Report

As Of 11/10/2020

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 2307 5173	Actuation Group Actuator Rebuild/Repair on Butterfly Valves	11/10/2020	13,660.00	Payable Count: (1) 13,660.00
Vendor: 1088 7001833865	AMERICAN WATER WORKS ASSOCIATION Membership Renewal: Cuvalo	11/05/2020	224.00	Payable Count: (1) 224.00
Vendor: 2173 SRV20-04188	Atomatic Mechanical Services, Inc. Leaking Valve	10/08/2020	3,534.56	Payable Count: (1) 3,534.56
Vendor: 2283 INV0004827	BMO HARRIS CREDIT CARD October 2020 Combined: Spatz & Johnson	10/31/2020	591.99	Payable Count: (1) 591.99
Vendor: 1023 3371426 3531968	CDW Government Monitor Cable Support Licensing for 18 Access Points	10/31/2020 10/31/2020	37.30 2,137.14	Payable Count: (2) 2,174.44 37.30 2,137.14
Vendor: 1135 INV0004829	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: October 2020	10/31/2020	8,971,657.94	Payable Count: (1) 8,971,657.94
Vendor: 1097 44555 44596	ELMHURST PLAZA STANDARD INC. Vehicle Maint: M220083 Vehicle Maint: M220084	10/20/2020 10/31/2020	829.90 556.19	Payable Count: (2) 1,386.09 829.90 556.19
Vendor: 2288 1492110	FISHER SCIENTIFIC Face Masks	10/31/2020	1,662.71	Payable Count: (1) 1,662.71
Vendor: 2072 20090015	ILLINOIS EPA Additional Construction Permit Fees 031435AAA	10/31/2020	5,000.00	Payable Count: (1) 5,000.00
Vendor: 1904 01223436 01223803 01224057 01224332	IT SAVVY LLC MS Surface Laptop for Operations Supv MS Surface Laptop for Operations Supv MS Surface Laptop for Operations Supv MS Surface Laptop for Operations Supv	10/31/2020 10/31/2020 10/31/2020 10/31/2020	376.26 41.87 2,764.81 306.85	Payable Count: (4) 3,489.79 376.26 41.87 2,764.81 306.85
Vendor: 1949 149	JOHN J. MILLNER AND ASSOCIATES, INC. Consulting Services Quarter 4 2020	10/31/2020	7,500.00	Payable Count: (1) 7,500.00
Vendor: 1032 2020-0466-04	JULIE, INC. UTILITY LOCATS: OCT-DEC 2020	10/13/2020	14,485.68	Payable Count: (1) 14,485.68
Vendor: 1054 47503497	MCMMASTER-CARR SUPPLY COMPANY Meter Station Supplies	10/31/2020	35.37	Payable Count: (1) 35.37
Vendor: 1178 160429	PADDOCK PUBLICATIONS, INC. Public Advertisement	10/31/2020	80.50	Payable Count: (1) 80.50
Vendor: 1730 426568	RAILROAD MANAGEMENT COMPANY III, LLC License Fees: 1/10/21-1/9/22	10/15/2020	284.85	Payable Count: (1) 284.85
Vendor: 1777 820083 821922 822229	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC Service call for security camera at Cadwell Ent BAS System Support and Controller Repair Replace Security Camera at Cadwell Gate	10/28/2020 10/31/2020 10/31/2020	235.00 6,194.70 1,810.00	Payable Count: (3) 8,239.70 235.00 6,194.70 1,810.00
Vendor: 1302 80156 80192	SIR SPEEDY PRINTING AND MARKETING SERVICES QRE-9/20 Bid Document Printing/Binding QRE-9/20 Bid Document Printing/Binding Shipping	11/05/2020 11/05/2020	160.86 118.98	Payable Count: (2) 279.84 160.86 118.98

Board Open Payable Report

As Of 11/10/2020

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 1263 247058	SKARSHAUG TESTING LABORATORY, INC. Electrical Glove and Boot Testing	10/15/2020	152.86	Payable Count: (1)	152.86
Vendor: 2230 1268	Strategia Consulting LLC Consulting Services	10/15/2020	562.50	Payable Count: (1)	562.50
Vendor: 2296 INV0004685	VALVTECT Chemical Additives for Diesel Fuel Delivery	10/22/2020	1,249.08	Payable Count: (1)	1,249.08
Vendor: 1860 10-8-20	WELD ALL INC. Trailer Modification	10/13/2020	1,360.00	Payable Count: (1)	1,360.00
Vendor: 2096 INV0004830	William A. Fates Service as Treasurer: November 2020	11/05/2020	1,666.67	Payable Count: (1)	1,666.67
			Payable Account 01-211000	Payable Count: (30)	Total:
					9,039,278.57

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	30	9,039,278.57
Report Total:	30	9,039,278.57

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	30	9,039,278.57
Report Total:	30	9,039,278.57

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 12-17-20
Board Meeting Date: November 19, 2020**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
55,000.00	Blue Cross Blue Shield - Health Insurance			
7,000.00	Euclid Managers - Dental Insurance			
12,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
300.00	Healthiest You			
150.00	NCPERS - IMRF			
20,000.00	ComEd - Utility Charges			
300,000.00	Constellation (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
35,000.00	City of Chicago - Lexington Labor Costs			
35,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
350.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
5,000.00	Procurement Card Charges			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
300.00	Aramark - Supplies			
400.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
2,000.00	Gas Depot - Fuel			
1,500.00	Konica Minolta - Copy and Lease Charges			
2,000.00	Multisystem Management - Cleaning Services			
300.00	Onyx - Supplies			
625.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
300.00	Verizon Connect - Diagnostics			
50.00	City of Aurora - Microbial Analysis			
50.00	Bridgepoint - Hosting Services			
1,700.00	William Fates - Treasurer			
5,000.00	Baker Tilly			
15,000.00	Schirott, Luetkehans & Garner, LLC			
1,500.00	Rory Group			
7,000.00	IT Savvy - Network Support			
200.00	Edward Coughlin/Ken Lafin - Security			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 12-17-20
Board Meeting Date: November 19, 2020**

600.00 Red Wing - Uniforms
50.00 Elmhurst Occupational Health - New employee
500.00 Elmhurst Standard Plaza - Vehicle Maintenance
200.00 Sooper Lube - Vehicle Maintenance
1,500.00 Storino Ramello & Durkin
500.00 Local 399 Training courses
1,400.00 Altorfer - Repairs to Generator #5
4,000.00 Beary - Landscaping Services
1,000.00 Beary - Tanksite Landscaping
1,700.00 Beary - Erosion Mitigation at Tanksite 3
1,400.00 Beary - Work at Tanksite 4
800.00 Beary - T&M Irrigation Repair
2,000.00 Bedrock - Landscaping Services
1,000.00 Construction Safety Council - CSE Training
300.00 Daily Herald - Legal Notice
4,500.00 Dawsons Tree Service - pruning, trimming, removal etc.
5,000.00 DuPage County Division of Transportation
2,200.00 Eastland Industries - Repair 2 Valve Actuator Motors
100.00 Elmhurst Occupational Health - New employee
2,100.00 Hach - Monthly Chemicals
5,000.00 IEPA - Permit Fee (new emission regulations)
1,800.00 IT Savvy - MS Project CIP Customization
100.00 IT Savvy - MS Surface Laptop for Operations Supv
3,600.00 IT Savvy - MS Surface Laptop for Pipeline Supv
2,500.00 Jessica Bonnema - UIUC class reimbursement
9,000.00 John Neri - QR-10.020 Relocate Sump Discharge at ROV7A
200.00 Office Depot - Supplies
2,300.00 Park Place Technologies - Annual Server Maint Agreement
900.00 Program One - Window Cleaning
300.00 Redwing - Melgoza
300.00 Redwing - Panaszek
3,500.00 SiteOne - Salt and Calcium for 2020-2021 Season
450.00 Skarshaug - Glove and Boot Testing
700.00 Specialty Mat - Mat Service
700.00 Staples - Office Supplies
1,000.00 Strategia - Consulting
2,100.00 Traffic Management Inc - Traffic Control Valve Repairs
2,000.00 Tyler - Annual Maintenance
7,000.00 Utility Service Co - Annual Agreement for Tanksite 4 East
100.00 Villa Park Electric - Main Breaker Replacement for TS3
400.00 Ziebel - Parts for Fire Hydrant Repair
5,000.00 Mesirow - Treasurer Bond
30,000.00 AECOM - Bypass

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 12-17-20
Board Meeting Date: November 19, 2020

30,000.00 AECOM - Tolway
45,000.00 Federal Contracts Corp - Forklift
10,000.00 Corpro - Corrosion Protection Service
120,000.00 Rossi - Naperville Leak Repair
2,000.00 Microbe - Chemical Sprayer
15,000.00 AECOM - Emergency Response Plan
5,000.00 Greeley & Hansen - Disinfection Facility
40,000.00 Greeley & Hansen - EGEN Facility Study
5,000.00 Strand - Standpipe/MS26B Rehab
300,000.00 Rossi - Contract SS-9 Standpipe/MS26B Rehab
100,000.00 Independent Mechanical - PSD-8 Disinfection Facility
20,000.00 Esscoe - Fire Alarm System
5,000.00 Premier Fall Protection - Tanksite/PPE Assessment
24,000.00 Beary - Tanksite Landscaping
1,500.00 Joliet Junior College - Safety Training Rizzo
35,000.00 IT Savvy Unitrends - 3 Year Subscription Renewal
200.00 Sterling Direct

1,590,725.00



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz
General Manager

DATE: November 12, 2020

SUBJECT: September 2020 Invoice

I reviewed the Luetkehans, Brady, Garner & Armstrong invoice for services rendered during the period September 1, 2020 – September 30, 2020 and recommend it for approval. This invoice should be placed on the November 19, 2020 Commission meeting accounts payable.

September 2020

Luetkehans Brady Garner & Armstrong

<u>Handling Attorney</u>	<u>FEES</u>	<u>HOURS BILLED</u>	<u>HOURLY RATE</u>	<u>MAJOR ACTIVITIES</u>
P. Luetkehans	\$2,340.00	11.7	\$200.00	various (meetings, review agreements, correspondence, and contracts)
B. Garner	\$740.00	3.7		
B. Armstrong	\$100.00	0.5		
Misc:	\$6.95			
<u>Total:</u>	<u>\$3,186.95</u>	<u>15.9</u>	<u>\$200.00</u>	