


DATE: April 1, 2021

# REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b> Finance Committee	<b>ORIGINATING DEPARTMENT</b> Finance
<b>ITEM</b> Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2021 and Ending April 30, 2022  Ordinance No. O-3-21	<b>APPROVAL</b>  
<p>Account No.: N/A</p> <p>Ordinance No. O-3-21 would approve and adopt the Combined Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2021 and Ending April 30, 2022 as required by the Commission's By-Laws and the Illinois Municipal Budget Law (50 ILCS 330/1 <i>et seq.</i>).</p> <p>The ordinance is based on the fiscal year 2021-22 Management Budget plus a factor designed to allow the Board of Commissioners the ability to expend all funds available to it during the fiscal year even though the Management Budget does not contemplate so doing. Personnel costs have been appropriated at 105% of budget. All other operating expenditures and all construction expenditures were appropriated at 135% of budget with the exception of cost of water purchases and depreciation expense, which were appropriated at 125%. The fiscal year 2021-22 Management Budget still provides the criteria for management analysis.</p>	
<b>MOTION:</b> To adopt Ordinance No. O-3-21.	

DUPAGE WATER COMMISSION

ORDINANCE NO. O-3-21

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE  
FISCAL YEAR COMMENCING MAY 1, 2021 AND ENDING APRIL 30, 2022

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

SECTION ONE: That the following sums are authorized by law and the same are hereby appropriated for the Water Fund, the Revenue Bond Construction Fund, the Corporate Fund and the Arbitrage Rebate Fund of the DuPage Water Commission, for the objects and purposes hereinafter specified during the fiscal year commencing May 1, 2021 and ending April 30, 2022 and that the sums of money hereinafter set forth are deemed necessary to defray all necessary expenses and liabilities of the DuPage Water Commission for said period:

Ordinance No. O-3-21  
DU PAGE WATER COMMISSION  
BUDGET AND APPROPRIATION ORDINANCE  
MAY 1, 2021 TO APRIL 30, 2022

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
WATER FUND RESOURCES		
01-511000	OPERATIONS & MAINTENANCE PAYMENTS	125,276,568
01-512000	FIXED COST PAYMENTS	-
01-513000	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	2,784,740
01-514000	EMERGENCY WATER SERVICE	20,725
01-530000	SALES TAXES	-
01-581000	INTEREST INCOME FROM INVESTMENTS	899,192
01-590000	OTHER INCOME	-
	TOTAL WATER FUND REVENUES	<u>128,981,225</u>

WATER FUND EXPENDITURES

01-234000	REVENUE BOND PRINCIPAL PAYMENTS	0
01-232200	CAPITAL LEASE PRINCIPAL PAYMENTS	0
01-60-611000	SALARIES OF COMMISSION PERSONNEL	4,679,766
01-60-612000	PERSONNEL - PENSION, INSURANCE AND TAXES	1,967,871
01-60-613000	PERSONNEL - TRAINING, DEVELOPMENT AND TRAVEL	178,290
01-60-619000	OTHER PERSONNEL EXPENSES	33,915
01-60-621000	WATER CONSERVATION	28,350
01-60-623000	COST OF INVESTMENT FEES AND BANK CHARGES	175,500
01-60-625000	LEGAL SERVICES AND NOTICES	276,075
01-60-626000	AUDIT SERVICES	41,850
01-60-628000	CONSULTING SERVICES	408,645
01-60-629000	CONTRACTUAL SERVICES	1,120,770
01-60-640000	INSURANCE COVERAGES	1,057,455
01-60-651000	OCCUPANCY COSTS	333,126
01-60-652000	OFFICE SUPPLIES AND PUBLICATIONS	55,338
01-60-653000	PRINTING AND POSTAGE EXPENSES	17,888
01-60-654000	PROFESSIONAL DUES	33,217
01-60-655000	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	18,387
01-60-656000	REPAIRS AND MAINTENANCE OF BUILDINGS	306,450
01-60-658000	COMPUTER SOFTWARE	61,020
01-60-659000	SOFTWARE MAINTENANCE	191,025
01-60-659100	OTHER ADMINISTRATIVE EXPENSES	16,065
01-60-661100	COST OF WATER PURCHASES	136,741,106
01-60-661200	ELECTRIC UTILITY EXPENSES	2,768,850
01-60-661300	PURCHASE OF WATER CHEMICALS	68,850
01-60-661400	COST OF WATER TESTING	58,725
01-60-662000	PUMP STATION OPERATIONS	630,882
01-60-663000	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	2,161,485
01-60-664000	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	136,350
01-60-680000	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	20,858
01-60-685000	COST OF FURNITURE & EQUIPMENT PURCHASES	220,050
01-60-686000	COST OF MOTOR VEHICLES PURCHASES	310,500
01-60-690000	DEPRECIATION EXPENSES	13,202,500
01-60-700000	COMMISSION CAPITAL PROJECTS	36,382,500
01-60-798000	COST OF CAPITALIZED FIXED ASSETS	0
01-60-799000	CONTINGENCY	124,647,177
	TOTAL WATER FUND EXPENDITURES	<u>328,350,835</u>
	WATER FUND REVENUE OVER (UNDER) EXPENDITURES	(199,369,610)
	ESTIMATED AVAILABLE WATER FUND BALANCES 05/01/2021	<u>199,369,610</u>
	AVAILABLE WATER FUND BALANCES 04/30/2022	<u>0</u>
	ESTIMATED AVAILABLE WATER FUND BALANCES	05/01/21
	Cash and Cash Equivalents	35,697,452
	Investments	173,488,440
	Accounts Payable	(9,816,282)
	TOTAL ESTIMATED AVAILABLE WATER FUND BALANCES	<u>199,369,610</u>

Ordinance No. O-3-21

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

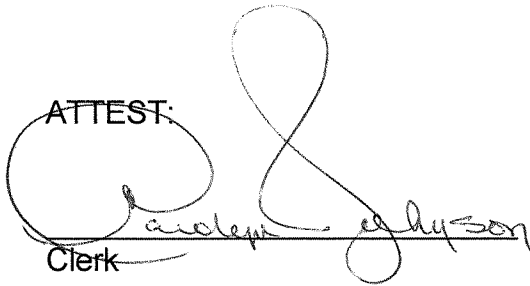
SECTION THREE: This Ordinance shall be available for public inspection at the office of the DuPage Water Commission.

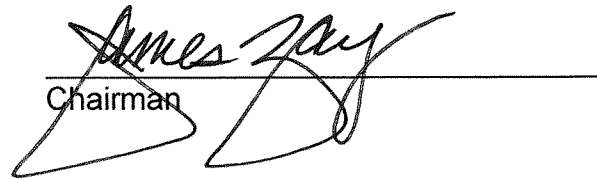
AYES: D. Bouckaert, J. Broda, J. Fennell, R. Gans, P. Gustin, D. Novotny, J. Pruyn, K. Rush, D. Russo, P. Suess, and J. Zay

NAYS: None

ABSENT: J. Healy and F. Saverino

ADOPTED this 15 day of April, 2021

ATTEST:  
  
Clerk

  
Chairman

Board/Ordinances/2021/O-3-21.doc

(SEAL)

STATE OF ILLINOIS   )  
  ) SS  
COUNTY OF COOK    )

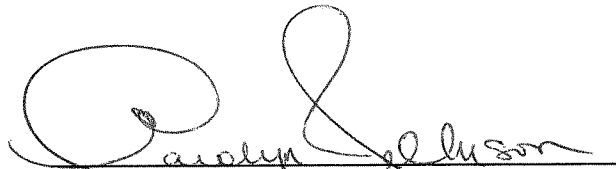
CERTIFICATION

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

I do further certify that the attached is a full, true and complete copy of Ordinance No. O-3-21: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2021 and Ending April 30, 2022.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of the DuPage Water Commission this 16<sup>th</sup> day of April, 2021.

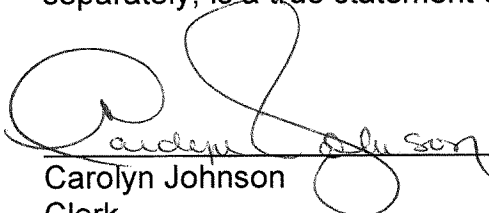
(SEAL)

  
Carolyn Johnson  
Clerk

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

The undersigned, being Clerk and Treasurer of the Taxing District below named,  
do hereby certify that attached hereto is a true and correct copy of the  
Budget/Appropriation of said District for its 2021/2022 fiscal year, adopted April 15, 2021.

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

  
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Carolyn Johnson  
Clerk  
DuPage Water Commission

  
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William Fates  
Treasurer  
DuPage Water Commission

(SEAL)