



DuPage Water Commission

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

NOTICE IS HEREBY GIVEN THAT THE MAY REGULAR MEETING OF THE DUPAGE WATER COMMISSION WILL BE HELD AT 6:00 P.M. ON THURSDAY, MAY 20, 2021, AT ITS OFFICE LISTED BELOW. THE AGENDA FOR THE REGULAR MEETING IS AS FOLLOWS:

AGENDA

DUPAGE WATER COMMISSION

THURSDAY, MAY 20, 2021

6:00 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. Plaque Presentation

Rebecca Boyd-Obarski, Municipal Representative District 5
- IV. Public Comments (limited to 3 minutes per person)
- V. 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 April 15, 2021 Regular Meeting and the Minutes of the April 15, 2021 Executive Session Meeting of the DuPage Water Commission (Roll Call).

- VI. Treasurer's Report
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To accept the April 2021 Treasurer's Report (Roll Call).

Due to the Coronavirus, the May 20, 2021 Commission Meeting will not be open to the public. Please submit comments for the Board Meeting to admin@dpwc.org

VII. Committee Reports

A. Finance Committee

1. Report of 5/20/21 Finance Committee
2. Actions on Other Items Listed on 5/20/21 Finance Committee Agenda

B. Administration Committee

1. Report of 5/20/21 Administration Committee
2. Resolution No. R-22-21: A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission (**no cost**)

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

RECOMMENDED MOTION: To adopt item number 2 under the Administration Report section of the Agenda pursuant to the Omnibus Vote Procedures (Roll Call).

3. Actions on Other Items Listed on 5/20/21 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 5/20/21 Engineering & Construction Committee
2. Resolution No. R-19-21: A Resolution Approving and Ratifying Task Order 17 under a Master Contract with AECOM at the May 20, 2021 DuPage Water Commission Meeting (**AECOM in an amount not-to-exceed \$25,000.00**)

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

3. Resolution No. R-20-21: A Resolution Awarding Contract VAP-1/21 Valve Assessment Program, at the May 20, 2021 DuPage Water Commission Meeting (**Valve Reconditioning Service dba Actuation Group in the amount of \$135,810.00**)

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

4. Resolution No. R-21-21: A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of BTM-1/20 at the May 20, 2021, DuPage Water Commission Meeting (**Joel Kennedy Constructing Corporation in the decreased amount of \$16,535.40**)

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

5. Request for Board Action: To Approve Requisition No. 72445 to Currie Motors for the Purchase of One 2021 Ford F-350 Chassis 4x4 SD Crew Cab (**in the amount of \$41,826.00**)

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

6. Request for Board Action: To Approve Requisition No. 72448 to Kunes Country Ford of Antioch for the Purchase of One 2021 Ford Explorer **(in the amount of \$30,437.00)**

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

RECOMMENDED MOTION: To adopt item numbers 2 through 6 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

7. Actions on Other Items Listed on 5/20/21 Engineering & Construction Committee Agenda

VIII. 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 \$8,238,311.49 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 \$2,994,975.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

IX. Chairman's Report

X. Omnibus Vote Requiring Majority Vote

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

XII. Old Business

XIII. New Business

XIV. 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).

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, APRIL 15, 2021
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 6:00 P.M.

Commissioners in attendance in person: J. Zay and D. Novotny

Commissioners in attendance via Webex: D. Bouckaert, J. Broda, J. Fennell, R. Gans, P. Gustin, J. Pruy, K. Rush, D. Russo, and P. Suess

Commissioners Absent: J. Healy and F. Saverino

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

Also in attendance via Webex: Treasurer W. Fates, A. Stark, D. Panaszek, J. Rodriguez, J. Bonnema, C. Bostick, M. Weed, and P. Luetkehans of Luetkehans, Brady, Garner & Armstrong LLC.

OATH OF OFFICE

Chairman Zay welcomed newly appointed Patricia Gustin as Municipal Representative for District 5.

Commissioner Gustin took her Oath of Office.

PUBLIC COMMENT

Commission employee Alan Stark, present at Elmhurst City Hall, 290 N. York Street, Elmhurst, IL. 60126, confirmed that no one from the public had signed up for public comment.

APPROVAL OF MINUTES

Commissioner Novotny moved to approve the Minutes of the February 18, 2021 Special Committee of the Whole, the Minutes of the February 18, 2021 Regular Meeting and the Minutes of the January 21, 2021 Executive Session Meeting of the DuPage Water Commission. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: J. Healy and F. Saverino

CHARTER CUSTOMER HEARING

Commissioner Russo moved to open the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2021 and Ending April 30, 2022. Seconded by Commissioner Broda and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: J. Healy and F. Saverino

Chairman Zay read the following prepared statement:

“Pursuant to the Illinois Attorney General Guidance to Public Bodies on the Open Meetings Act during the COVID-19 Pandemic dated July 2, 2020 members may participate without being physically present in compliance with the established provisions.”

With no further comments, Commissioner Rush moved to close the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2021 and Ending April 30, 2022. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: J. Healy and F. Saverino

PUBLIC HEARING

Commissioner Novotny moved to open the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2021 and Ending April 30, 2022. Seconded by Commissioner Broda and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: J. Healy and F. Saverino

Commissioner Suess asked staff to confirm the revenue and expense totals for the upcoming fiscal year. General Manager Spatz stated that the revenues were approximately \$128.9M and the total expenses were approximately 133.9M.

Minutes of the 4/15/2021 Commission Meeting

General Manager Spatz noted that staff received an email from a resident in Glen Ellyn but didn't think it was related to the hearing as it questioned large water rate increases by American Water. General Manager Spatz stated that he had reached out to the resident and left a message explaining that the Commission had not raised water rates to American Water and that he should ask them how they set their rates.

With no further comments, Commissioner Pruyn moved to close the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2021 and Ending April 30, 2022. Seconded by Commissioner Fennell and unanimously approved by a Roll Call Vote.

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

TREASURER'S REPORTS

Treasurer Fates presented the February and March 2021 Treasurer's Reports consisting of 13 pages each with pages 1 and 2 containing a brief summary of each report.

February 2021

Treasurer Fates pointed out the \$209.3 million of cash and investments on page 4, which reflected an increase of about \$0.1 million from the previous month. Treasurer Fates also pointed out the schedule of investments on pages 5 through 11 totaling \$176.4 million and the market yield on the total portfolio showed 1.21% which had decreased from the prior month. On page 12, the statement of cash flows showed an increase in cash and investments by about \$25.6 million and operating activities increased by approximately \$6.7 million. On page 13, the monthly cash/operating report showed that the Commission has met all recommended reserve balances.

March 2021

Treasurer Fates pointed out the \$209.7 million of cash and investments on page 4, which reflected an increase of about \$0.4 million from the previous month. Treasurer Fates also pointed out the schedule of investments on pages 5 through 11 totaling \$176.7 million and the market yield on the total portfolio showed 1.15% which had decreased from the prior month. On page 12, the statement of cash flows showed an increase in cash and investments by about \$26.0 million and operating activities increased by approximately \$7.2 million. On page 13, the monthly cash/operating report showed that the Commission has met all recommended reserve balances.

Commissioner Rush moved to accept the February and March 2021 Treasurer's Reports. Seconded by Commissioner Broda and unanimously approved by a Roll Call Vote.

Minutes of the 4/15/2021 Commission Meeting

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

COMMITTEE REPORTS

Finance Committee - Meeting Cancelled

Commissioner Suess moved adopt item numbers 2 through 6 under the Finance 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, 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

Item 2: Ordinance No. O-1-21: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2021 and Ending April 30, 2022

Item 3: Ordinance No. O-2-21: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2021 and Ending April 30, 2022 – (\$0.00)

Item 4: Ordinance No. O-3-21: An Ordinance Approving and Adopting the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2021 and Ending April 30, 2022

Item 5: Request For Board Action: To approve a New Financial Services Contract between the DuPage Water Commission and Baker Tilly Virchow Krause, LLP (in an amount not to exceed \$120,000/per year for a two year period)

Item 6: Request for Board Action: Authorizing the Transfer of Funds from the General Account to the Capital Reserve Fund and Long-Term Water Capital Reserve Accounts (\$8.6M)

Commissioner Suess concluded his report by thanking General Manager Spatz and staff for their work on the annual budget noting the positive result.

General Manager Spatz pointed out that several accounts would be slightly over budget before the fiscal year end close. Those accounts include operations overtime, self-insurance, water billing, SCADA instrumentation, safety due to Covid-19, and pipeline repairs.

Minutes of the 4/15/2021 Commission Meeting

Commissioner Gustin asked if any of the costs could be reimbursed through the Cares Act or any other Federal relief. General Manager Spatz noted that the Commission had already received \$15,000 through Will County Cares Act to help offset expenses.

Commissioner Suess pointed out that the Commission is projecting a \$7.8M surplus over the fiscal year budgeted amount for revenues and expenses mainly due to water purchases.

Administration Committee – Meeting Cancelled

Commissioner Broda moved to adopt item number 2 under the Administration Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Rush.

Before the vote was called, General Manager Spatz stressed the importance of having an enhanced IT security system to prevent potential cyber-attacks noting that the system had already intercepted several fraudulent emails. With no further discussion, the motion was unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: J. Healy and F. Saverino

Item 2: Resolution No. R-13-21: A Resolution Suspending the Purchasing Procedures and Authorizing the Execution of a Consulting Agreement with IT Savvy LLC for IT Cyber Security Services at the April 15, 2021 DuPage Water Commission Meeting (IT Savvy LLC in the amount of \$139,985.85 for a one-year period)

Engineering & Construction Committee – Meeting Cancelled

Commissioner Fennell moved to adopt item numbers 2 through 11 under the Engineering & Construction 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, R. Gans, P. Gustin, D. Novotny, J. Pruyne, K. Rush, D. Russo, P. Suess, and J. Zay

Nays: None

Absent: J. Healy and F. Saverino

Item 2: Resolution No. R-8-21: A Resolution Approving and Authorizing the Execution of a Master Agreement with HR Green, Inc. for Professional Engineering Services

Item 3: Resolution No. R-10-21: A Resolution Directing Advertisement for Bids for Quick Response Contract QR-12/21 (no cost)

Minutes of the 4/15/2021 Commission Meeting

- Item 4: Resolution No. R-11-21: A Resolution Directing Advertisement for Bids for Valve Assessment Program Contract VAP-1/21 (no cost)
- Item 5: Resolution No. R-12-21: A Resolution Awarding a Contract for NICAD Battery Replacement (Standby Power Systems Consultants, Inc. in the amount of \$39,135.00)
- Item 6: Resolution No. R-14-21: A Resolution Approving and Ratifying Certain Work Authorization Orders under Quick Response Electrical Contract QRE-9/20 at the April 15, 2021, DuPage Water Commission Meeting (FSG Inc., at an estimated cost of \$2,090.00)
- Item 7: Resolution No. R-15-21: A Resolution Approving and Ratifying Certain Work Authorization Orders under Quick Response Electrical Contract QRE-9/20 at the April 15, 2021, DuPage Water Commission Meeting (Courtesy Electric Inc., at an estimated cost of \$4,565.00)
- Item 8: Resolution No. R-16-21: A Resolution Approving and Ratifying Certain Work Authorization Orders under Quick Response Electrical Contract QRE-9/20 at the April 15, 2021, DuPage Water Commission Meeting (McWilliams Electric Co. Inc, at an estimated cost of \$21,660.00)
- Item 9: Resolution No. R-17-21: A Resolution Approving and Ratifying Certain Work Authorization Orders under Quick Response Contract QR-11/17 at the April 15, 2021 DuPage Water Commission Meeting (John Neri Construction Co., Inc., at an estimated amount of \$33,800.00)
- Item 10: Resolution No. R-18-21: A Resolution Approving and Ratifying Certain Contract Change Orders for the Construction of DPPS Sodium Hypochlorite Facility Improvements (Contract PSD-8/19) to Grant Final Acceptance for the Work and Revise the Final Contract Completion Date to April 15, 2021 (no cost)
- Item 11: Request for Board Action: To Approve Requisition No. 72117 to Roesch Ford for the Purchase of one 2021 Ford F-150 4x4 SD Crew Cab (in an estimated amount of \$39,722.00)

ACCOUNTS PAYABLE

Commissioner Russo moved to approve the Accounts Payable in the amount of \$8,054,988.16 (February 2021), disbursements made with concurrence of Commission's Chairman) and \$8,553,229.99 (March 2021) subject to submission of all contractually required documentation, for invoices that have been received and to approve the Accounts Payable in the amount of \$1,884,655.00 (February 2021), disbursements made with concurrence of Commission's Chairman) and \$2,056,225.00 (March 2021) 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.

Minutes of the 4/15/2021 Commission Meeting

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

CHAIRMAN'S REPORT

Chairman Zay began his report by reminding the Commissioners to file their Statement of Economic Interest by May 1st to avoid penalty.

Next, Chairman Zay reported that the Village of Oak Brook had sold part of their Water System (5 zones outside the corporate limits) to a private company called Aqua Illinois. General Manager Spatz added that all communication has been directed to Attorney Luetkehans.

With regards to the Commission's consultant John J. Millner and Associates, Chairman Zay stated that Mr. Millner is currently keeping a close watch on four pieces of water related legislation for any potential negative impacts.

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

With regards to Covid-19 vaccines, General Manager Spatz thanked Chairman Zay for his help in setting up appointments through DuPage County for all employees to get their vaccinations. All employees have been vaccinated with the exception of 3 due to the recommended 90 day wait period for those recovering from the virus. In an effort to get back to in-person Board meetings, General Manager Spatz noted that staff would be reaching out to each Commissioner regarding their vaccination status.

With regards to the succession plan, General Manager Spatz noted that he had met with each member of the Administration Committee to review the plan to which all agreed with the proposed plan and implementation should begin soon.

With regards to the Bypass Transmission Main Project, General Manager Spatz noted that the project is underway. Meetings were held, via Zoom, with all Commission's customers to inform them that the Commission would be conducting two hot taps: one on the Commission's 72" watermain and one on the 54" watermain. The purpose of the work is to install a 30" bypass connection which would allow for future repairs without interruption. Emergency plans are in place should they be needed.

Minutes of the 4/15/2021 Commission Meeting

Next, General Manager Spatz reported that progress continues on the Illinois Tollway Authority project.

With regards to a potential leak on the Commission's 72" watermain, General Manager Spatz stated that an exploratory dig was performed and found that the leak was coming from another source unrelated to the Commission's watermain.

At the Commission facility, General Manager Spatz noted that the Operations Department has begun replacing its large valves with further updates being provided at the next meeting.

In referring back to the Commission's consultant John J. Millner, General Manager Spatz informed that one of the pieces of legislation being closely watched is related to the lead service line replacement issue. Further updates will be provided at the next meeting.

Regarding water supply options for other communities, General Manager Spatz stated that he met with the Village of Romeoville to discuss their water supply options and felt that the meeting was very positive, another meeting had been scheduled with the Village of Shorewood for the following week, and that the Village of Oswego continues to weigh all options.

Next, General Manager Spatz informed the Commissioners that a Press Release was set for immediate release the following day which states that the Commission would not be raising water rates for the next fiscal year. Chairman Zay expressed his appreciation stating that to be in a position to help our customers, particularly during a time when people continue to struggle economically, speaks volumes to the dedication and hard work of the Board members as well as the staff.

Lastly, General Manager Spatz asked that the discussion and consensus regarding cost-of-living increase related to employee compensation be deferred until after Executive Session.

Commissioner Suess asked for any updates regarding the City of Chicago, the City of Joliet and/or the Commission's renegotiations on the Water Supply Contract. Chairman Zay noted that there are no updates as the Commission is still waiting to hear from Chicago.

NEW BUSINESS

None

EXECUTIVE SESSION

Commissioner Broda 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 Russo and unanimously approved by a Roll Call Vote:

Minutes of the 4/15/2021 Commission Meeting

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

The Board went into Executive Session at 6:44 P.M.

Commissioner Russo moved to come out of Executive Session at 7:11 P.M. Seconded by Commissioner Bouckaert and unanimously approved by a Roll Call Vote:

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

Per the discussion in Executive Session, Chairman Zay asked for a consensus regarding a 5% cost-of-living increase related to employee compensation beginning May 1st, to which all agreed.

Commissioner Broda moved to adjourn the meeting at 7:13 P.M. Seconded by Commissioner Gans and unanimously approved by a Roll Call Vote:

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

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: May 11, 2021
SUBJECT: TREASURER'S REPORT – April 30, 2021

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of April. 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 \$210.8 million on April 30th, an increase of \$1.0 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$33.8 million on April 30th, up \$0.8 million compared to the \$33.0 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 April, the IIIT money market accounts declined by \$7.7 million from the prior month.
5. In April, our holdings of U.S. Treasury investments increased by \$7.4 million, and U.S. Agency increased by \$1.3 million. Asset backed securities decreased by \$0.7 million during the month.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the year ended April 30, 2021, the Commission's cash and investments increased a total of \$27.1 million due primarily to Bartlett loan repayment.
 - The Operating & Maintenance Account increased by \$7.2 million for an ending balance of \$36.5 million.
 - The General Account decreased by approximately \$8.0 million for an ending balance of \$13.9 million.
 - The Sales Tax Account remained unchanged at \$291.
 - The Operating Reserve Account increased \$4.0 million for a balance of \$72.3 million.
 - The Capital Reserve Fund increased by about \$19.2 million for a balance of \$65.9 million.

- The Long-Term Capital Reserve Account increased by \$4.6 million for a balance of \$22.1 million.

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

Cash and Investments by Account

Account	Balance 4/30/2020	Balance 04/30/2021	Increase (Decrease)
Operations & Maintenance	\$29,299,256	\$36,535,808	\$7,236,552
General Account	21,849,263	13,879,929	(7,969,334)
Sales Tax	291	291	0
Operating Reserve	68,306,825	72,317,590	4,010,765
Capital Reserve	46,743,266	65,928,010	19,184,744
Long-Term Cap. Reserve	17,501,220	22,118,719	4,617,499
Total Cash & Investments	\$183,700,121	\$210,780,347	\$27,080,226

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission's investments was 1.13%, down from the prior month revised average yield to maturity of 1.15%.
2. The portfolio ended the month of April 2021 with \$2.3 million of unrealized gains, compared to \$4.2 million in unrealized gains at April 30, 2020.
3. The amortized cost of our investments was \$176.9 million at April 30th.

Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$27.1 million increase in cash and investments for the fiscal year.
2. Operating activities increased cash by approximately \$10.1 million as of the end of April 2021.
3. The decrease in Loans Receivable, primarily related to Bartlett activity, increased cash by approximately \$18.7 million.
4. Capital Assets purchased were \$5.2 million.
5. Cash flow from investment activity generated \$3.4 million of income.

Reserve Analysis (Page 13)

4. The reserve analysis report shows the Commission has met all recommended reserve balances on April 30th.
5. The Operating and Maintenance Account was \$36.5 million which is a balance currently sufficient to cover an estimated 93 days of normal operation and maintenance costs.
6. The Operating Reserve account was \$72.3 million which is approximately 185 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
 April 30, 2021

FUNDS CONSIST OF:	April 30, 2021	March 31, 2021	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	33,832,850.57	33,006,207.99	826,642.58
TOTAL CASH	33,834,150.57	33,007,507.99	826,642.58
IIIT MONEY MARKET FUNDS	11,549,699.69	19,284,900.20	(7,735,200.51)
BMO HARRIS MONEY MARKET FUNDS	2,701,657.66	2,701,213.62	444.04
U. S. TREASURY INVESTMENTS	66,678,960.89	59,311,693.82	7,367,267.07
U. S. AGENCY INVESTMENTS	48,746,790.31	47,482,314.46	1,264,475.85
MUNICIPAL BONDS	14,216,880.85	14,218,975.18	(2,094.33)
COMMERCIAL PAPER	3,997,292.78	3,996,709.45	583.33
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	29,054,914.27 0.00	29,733,117.96 0.00	(678,203.69) 0.00
TOTAL INVESTMENTS	176,946,196.45	176,728,924.69	217,271.76
TOTAL CASH AND INVESTMENTS	210,780,347.02	209,736,432.68	1,043,914.34
	April 30, 2021	March 31, 2021	% CHANGE
IIIT MONEY MARKET FUNDS	6.6%	10.9%	-40.1%
BMO HARRIS MONEY MARKET FUNDS	1.5%	1.5%	0.0%
U. S. TREASURY INVESTMENTS	37.7%	33.6%	12.4%
U. S. AGENCY INVESTMENTS	27.5%	26.9%	2.7%
MUNICIPAL BONDS	8.0%	8.0%	0.0%
COMMERCIAL PAPER	2.3%	2.3%	0.0%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	16.4% 0.0%	16.8% 0.0%	-2.3% N/A
TOTAL INVESTMENTS	100.0%	100.0%	0.1%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
INVESTMENTS
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/21
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	0.200%	04/30/21	05/01/21	1	0.200%	\$ 2,701,657.66	\$ 2,701,657.66	0.00	\$ 2,701,657.66	-
Water Fund General Account (01-121700)										
IIIT - Money Market	0.040%	04/30/21	05/01/21	1	0.040%	9,882,635.75	9,882,635.75	0.00	9,882,635.75	-
BNP Paribas NY CP	0.000%	02/03/21	08/04/21	182	0.170%	2,000,000.00	1,998,290.56	812.22	1,999,102.78	-
MUFG Bank LT/NY CP	0.000%	02/03/21	10/29/21	268	0.180%	2,000,000.00	1,997,330.00	860.00	1,998,190.00	-
	Weighted Avg Maturity			1	0.079%	\$ 13,882,635.75	\$ 13,878,256.31	1,672.22	\$ 13,879,928.53	\$ -
Sales Tax Funds (01-123000)										
IIIT - Money Market	0.040%	04/30/21	05/01/21	1	0.040%	291.05	291.05	0.00	291.05	-
	Weighted Avg Maturity			1	0.040%	\$ 291.05	\$ 291.05	0.00	\$ 291.05	\$ -
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	0.040%	04/30/21	05/01/21	1	0.040%	757,688.53	757,688.53	0.00	757,688.53	-
US Treasury Notes	0.125%	10/07/20	09/30/22	518	0.150%	1,400,000.00	1,399,234.38	217.39	1,399,451.77	148.22
US Treasury Notes	1.625%	07/01/19	11/15/22	564	1.740%	700,000.00	697,375.00	1,425.43	698,800.43	5,247.58
US Treasury Notes	1.750%	09/03/19	01/31/23	641	1.370%	1,500,000.00	1,518,808.59	(9,132.14)	1,509,676.45	6,526.24
US Treasury Notes	1.750%	06/04/18	01/31/23	641	2.760%	2,525,000.00	2,414,629.89	68,819.01	2,483,448.90	10,985.85
US Treasury Notes	0.125%	03/12/21	02/28/23	669	0.150%	1,000,000.00	999,531.25	30.81	999,562.06	210.60
US Treasury Notes	1.375%	12/10/18	06/30/23	791	2.710%	1,000,000.00	943,085.94	29,844.76	972,930.70	4,595.99
US Treasury Notes	1.250%	09/03/19	07/31/23	822	1.370%	785,000.00	781,534.96	1,468.69	783,003.65	2,439.57
US Treasury Notes	2.250%	01/29/19	12/31/23	975	2.560%	1,270,000.00	1,251,991.80	8,236.62	1,260,228.42	9,551.31
US Treasury Notes	0.125%	02/18/21	02/15/24	1,021	0.210%	750,000.00	748,095.70	123.93	748,219.63	194.23
US Treasury Notes	2.375%	03/01/19	02/29/24	1,035	2.560%	550,000.00	545,208.98	2,072.08	547,281.06	2,200.75
US Treasury Notes	2.125%	04/01/19	03/31/24	1,066	2.300%	1,050,000.00	1,041,140.63	3,686.55	1,044,827.18	1,889.86
US Treasury Notes	2.000%	05/28/19	04/30/24	1,096	2.100%	1,420,000.00	1,413,121.88	2,691.60	1,415,813.48	77.17
US Treasury Notes	1.750%	01/02/20	12/31/24	1,341	1.650%	500,000.00	502,363.28	(624.24)	501,739.04	2,924.72
US Treasury Notes	1.375%	02/03/20	01/31/25	1,372	1.370%	1,000,000.00	1,000,078.13	(19.34)	1,000,058.79	3,418.51
US Treasury Notes	1.125%	03/02/20	02/28/25	1,400	0.830%	1,000,000.00	1,014,335.94	(3,328.27)	1,011,007.67	1,895.38
US Treasury Notes	0.250%	11/03/20	10/31/25	1,645	0.390%	500,000.00	496,523.44	339.64	496,863.08	3.40
US Treasury Notes	0.375%	12/08/20	11/30/25	1,675	0.380%	925,000.00	924,819.34	14.13	924,833.47	1,448.49
US Treasury Notes	0.375%	01/05/21	12/31/25	1,706	0.370%	1,500,000.00	1,500,410.16	(25.71)	1,500,384.45	1,880.18
US Treasury Notes	0.375%	03/01/21	01/31/26	1,737	0.690%	1,000,000.00	984,765.63	500.74	985,266.37	932.32
US Treasury Notes	1.625%	03/01/21	02/15/26	1,752	0.690%	1,000,000.00	1,045,585.94	(1,485.95)	1,044,099.99	3,366.71
African Development Bank Supranational	1.625%	09/12/19	09/16/22	504	1.680%	670,000.00	668,948.10	568.26	669,516.36	1,360.94
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	720	0.230%	510,000.00	508,944.30	15.91	508,960.21	19.48

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/21
Water Fund Operating Reserve (01-121800) Continued...										
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	1	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	684	0.620%	220,000.00	220,000.00	0.00	220,000.00	174.85
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	731	1.650%	350,000.00	350,000.00	0.00	350,000.00	2,887.50
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	762	1.950%	280,000.00	286,036.80	(2,545.91)	283,490.89	2,997.17
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	792	1.090%	205,000.00	205,000.00	0.00	205,000.00	1,811.96
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	823	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	823	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	823	1.940%	685,000.00	688,548.30	(1,470.88)	687,077.42	3,562.00
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	929	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	1,036	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	1,050	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	1,067	1.990%	410,000.00	443,812.70	(10,898.31)	432,914.39	1,366.67
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	1,097	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	1,097	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	1,128	0.800%	240,000.00	260,402.40	(4,401.35)	256,001.05	3,000.00
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	1,158	2.000%	120,000.00	120,000.00	0.00	120,000.00	799.20
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	1,250	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	1,415	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	1,523	1.110%	100,000.00	100,707.00	(91.76)	100,615.24	419.33
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,523	1.260%	410,000.00	410,000.00	0.00	410,000.00	1,719.27
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,554	0.770%	275,000.00	275,000.00	0.00	275,000.00	531.44
MN St Txbi GO Bonds	0.630%	08/25/20	08/01/25	1,554	0.630%	740,000.00	740,000.00	0.00	740,000.00	1,165.50
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	1,980	2.820%	121,013.62	128,576.97	(3,704.66)	124,872.31	352.96
FN AL2092	3.000%	03/06/18	07/25/27	2,277	2.980%	240,770.24	241,071.19	(101.32)	240,969.87	601.93
FN AP4718	2.500%	07/20/18	08/25/27	2,308	2.750%	187,204.91	183,490.04	1,140.17	184,630.21	390.01
Fannie Mae Pool	3.500%	04/05/18	02/01/28	2,468	3.230%	321,550.65	328,886.04	(2,293.20)	326,592.84	937.86
Fannie Mae Pool	3.500%	04/05/18	03/01/28	2,497	3.230%	63,753.54	65,207.91	(451.02)	64,756.89	185.95
FR ZT1267	2.500%	08/21/19	05/25/28	2,582	2.320%	225,021.40	228,150.62	(608.30)	227,542.32	468.79
FN CA1940	4.000%	07/11/18	06/01/28	2,589	3.640%	268,107.71	276,067.15	(2,256.50)	273,810.65	893.69
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,643	2.720%	291,008.51	298,420.14	(2,431.23)	295,988.91	727.52
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,886	3.630%	135,439.54	139,608.54	(888.61)	138,719.93	451.47
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,168	3.000%	119,959.77	127,007.41	(2,822.79)	124,184.62	349.88
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,380	2.630%	209,448.62	218,644.73	(3,277.32)	215,367.41	523.62
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,472	2.960%	201,839.70	214,927.75	(4,629.92)	210,297.83	588.70
FR ZS7331	3.000%	02/13/20	12/01/30	3,502	2.600%	387,167.74	401,807.54	(1,627.88)	400,179.66	967.92
FN FM1082	3.000%	08/19/19	09/25/31	3,800	2.720%	300,985.79	309,686.17	(1,225.66)	308,460.51	752.46
FG G16720	3.500%	01/25/19	11/15/31	3,851	3.340%	231,275.06	234,997.12	(657.49)	234,339.63	674.55
FG G16635	3.000%	04/18/19	02/15/32	3,943	2.930%	370,144.96	373,080.09	(464.77)	372,615.32	925.36
Fannie Mae Pool	3.500%	02/13/18	01/25/33	4,288	3.300%	261,826.25	267,880.98	(1,304.76)	266,576.22	763.66
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,309	3.730%	119,737.12	123,347.93	(710.54)	122,637.39	399.12
FN CA1455	4.000%	12/20/18	03/25/33	4,347	3.760%	321,872.17	330,245.88	(1,392.39)	328,853.49	1,072.91
FN BM5830	3.500%	06/05/19	04/25/34	4,743	3.180%	361,370.81	374,922.21	(1,713.68)	373,208.53	1,054.00
FN FM2694	3.500%	06/05/19	04/25/34	4,743	2.570%	391,750.54	412,807.14	(1,552.03)	411,255.11	979.38
FN FM3701	2.500%	07/27/20	07/01/35	5,175	2.040%	307,968.61	326,013.65	(913.84)	325,099.81	641.60
FN FM5714	4.000%	03/19/21	11/01/35	5,298	3.230%	312,914.04	340,880.73	(193.99)	340,686.74	1,043.05

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/21	
Water Fund Operating Reserve (01-121800) Continued...										
FHLMC Multifamily Structured Pool	2.396%	03/28/19	06/25/22	4.21	2.470%	600,000.00	598,640.63	893.70	599,534.33	1,198.00
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	4.21	2.630%	650,000.00	651,625.00	(1,066.89)	650,558.11	1,471.17
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	4.51	1.920%	469,617.48	475,340.95	(3,394.72)	471,946.23	921.62
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	5.43	2.210%	650,000.00	659,750.00	(5,544.75)	654,205.25	1,452.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	5.74	2.240%	650,000.00	655,687.50	(3,155.11)	652,532.39	1,359.58
FNA 201-M7	2.280%	09/04/19	12/25/22	6.04	1.860%	202,372.60	205,023.88	(1,349.25)	203,674.63	384.51
FNA 201-M7	2.280%	09/11/19	12/25/22	6.04	2.080%	374,505.62	376,639.16	(1,180.71)	375,658.45	711.56
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	6.42	2.960%	99,682.42	99,919.93	(147.37)	99,772.56	250.54
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	6.66	2.790%	110,236.67	109,672.58	350.01	110,022.59	245.18
FHMS KP05 A1	3.203%	12/07/18	07/01/23	7.92	3.200%	42,229.60	42,229.47	0.07	42,229.54	112.72
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	9.08	2.380%	528,214.20	538,777.44	(6,220.90)	532,556.54	1,206.53
FHMS K724 A2	3.062%	02/02/21	11/01/23	9.15	0.580%	340,000.00	362,963.28	(2,016.74)	360,946.54	867.57
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,031	2.600%	389,484.22	397,260.28	(4,271.26)	392,989.02	957.81
Fannie Mae ACES	3.346%	12/13/19	03/25/24	1,060	2.140%	330,710.24	346,780.69	(5,234.67)	341,546.02	922.13
FHMS K731 A1	3.481%	04/06/18	04/01/24	1,067	3.110%	159,294.49	162,480.38	(1,628.02)	160,852.36	462.09
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,182	2.090%	293,075.42	293,068.36	2.19	293,070.55	510.93
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,244	3.270%	294,412.34	300,296.46	(2,706.12)	297,590.34	889.86
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,305	2.150%	146,446.27	146,445.41	0.27	146,445.68	262.26
FHMS K043 A2	3.062%	03/19/20	12/25/24	1,335	1.950%	190,000.00	199,410.94	(2,209.81)	197,201.13	484.82
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,335	2.490%	492,107.19	500,565.28	(2,890.20)	497,675.08	1,159.32
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	1,373	1.770%	311,929.83	311,928.56	0.30	311,928.86	459.06
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	1,493	1.800%	343,003.28	344,718.29	(487.18)	344,231.11	541.66
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	1,851	2.780%	654,614.00	667,705.62	(4,356.07)	663,349.55	1,712.36
FHMS K736 A1	1.895%	09/04/19	06/01/26	1,858	0.570%	248,097.25	248,092.29	0.45	248,092.74	117.64
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,858	2.030%	492,311.73	494,770.34	(485.56)	494,284.78	868.11
FHR 4096 PA	1.375%	02/21/20	08/01/27	2,284	1.490%	457,946.45	454,225.65	589.73	454,815.38	524.73
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	2,315	1.690%	231,629.65	228,426.65	580.30	229,006.95	289.54
FHS 287 150	1.500%	12/21/17	10/01/27	2,345	1.840%	259,017.55	251,247.02	2,661.38	253,908.40	323.77
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	2,437	1.440%	234,430.96	231,106.80	512.47	231,619.27	244.20
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	2,558	1.860%	471,126.31	467,151.18	656.68	467,807.86	687.06
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	4,323	2.400%	233,397.71	235,950.50	(287.72)	235,662.78	486.25
Freddie Mac	3.000%	05/03/19	04/15/34	4,733	2.960%	441,252.31	443,424.09	(288.93)	443,135.16	1,103.13
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,606	3.740%	103,968.75	107,684.82	(305.67)	107,379.15	346.56
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	8,006	2.200%	276,080.66	291,006.28	(669.61)	290,336.67	575.17
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,798	2.400%	325,460.82	331,664.93	(292.97)	331,371.96	678.04
FNR 2016-19 AH	3.000%	07/08/20	04/25/46	9,126	2.580%	159,695.75	172,440.21	(396.19)	172,044.02	399.24
FHR 5000 LB	1.250%	08/07/20	07/25/46	9,217	1.160%	350,602.34	357,504.84	(191.29)	357,313.55	365.21
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	9,340	1.830%	247,827.95	256,889.18	(305.49)	256,583.69	413.05
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	263	0.610%	1,420,000.00	1,418,054.60	1,185.80	1,419,240.40	2,153.27
Fannie Mae Notes	1.875%	04/06/17	04/05/22	340	1.970%	1,120,000.00	1,114,971.20	4,092.63	1,119,063.83	1,516.67
Freddie Mac Notes	0.375%	04/17/20	04/20/23	720	0.460%	1,395,000.00	1,391,512.50	1,197.53	1,392,710.03	159.84
Freddie Mac Notes	0.375%	05/05/20	05/05/23	735	0.390%	1,335,000.00	1,334,439.30	184.16	1,334,623.46	2,447.50
Fannie Mae Notes	0.250%	05/20/20	05/22/23	752	0.350%	1,420,000.00	1,415,725.80	1,342.76	1,417,068.56	1,567.92
Freddie Mac Notes	0.500%	06/12/20	06/16/23	777	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	787	0.350%	1,295,000.00	1,291,218.60	1,067.08	1,292,285.68	1,124.13
Fannie Mae Notes	0.250%	07/08/20	07/10/23	801	0.320%	1,395,000.00	1,392,000.75	808.02	1,392,808.77	1,075.31
Freddie Mac Notes	0.250%	10/02/20	12/01/23	945	0.280%	1,220,000.00	1,218,792.20	163.25	1,218,955.45	1,245.42
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,011	2.580%	930,000.00	926,540.40	1,542.87	928,083.27	5,554.17
FHLB Bonds	2.500%	02/14/19	02/13/24	1,019	2.580%	1,020,000.00	1,016,389.20	1,595.56	1,017,984.76	5,525.00
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	1,074	0.880%	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	1,348	1.690%	1,210,000.00	1,206,140.10	1,009.41	1,207,149.51	6,226.46
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,445	0.600%	1,060,000.00	1,054,742.40	1,095.33	1,055,837.73	250.28
Fannie Mae Notes	0.625%	06/01/20	04/22/25	1,453	0.500%	500,000.00	502,950.00	(550.34)	502,399.66	78.12
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,453	0.670%	1,225,000.00	1,222,476.50	514.66	1,222,991.16	191.41
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,509	0.470%	1,000,000.00	1,001,280.00	(215.33)	1,001,064.67	1,861.11
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,543	0.480%	420,000.00	417,908.40	323.37	418,231.77	437.50
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,588	0.440%	150,000.00	149,550.00	57.39	149,607.39	89.06
Freddie Mac Notes	0.375%	09/23/20	09/23/25	1,607	0.440%	680,000.00	677,953.20	244.63	678,197.83	269.17
Weighted Avg Maturity			1,432	1.493%	\$ 72,069,601.89	\$ 72,294,816.94	22,773.09	\$ 72,317,590.03	\$ 178,726.42	

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Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	0.040%	04/30/21	05/01/21	1	0.040%	181,318.95	181,318.95	0.00	181,318.95	-
US Treasury Notes	0.250%	06/29/20	06/15/23	776	0.180%	500,000.00	500,996.09	(281.30)	500,714.79	470.47
US Treasury Notes	1.375%	08/31/17	06/30/23	791	1.850%	175,000.00	170,378.91	2,906.36	173,285.27	804.30
US Treasury Notes	1.375%	09/01/16	08/31/23	853	1.470%	125,000.00	124,208.99	527.13	124,736.12	289.57
US Treasury Notes	1.375%	01/03/17	08/31/23	853	2.240%	200,000.00	189,320.31	6,933.66	196,253.97	463.32
US Treasury Notes	1.875%	04/26/21	08/31/23	853	0.430%	1,000,000.00	1,048,007.81	(157.15)	1,047,850.66	3,158.97
US Treasury Notes	2.125%	12/01/17	11/30/24	1,310	2.280%	475,000.00	470,416.99	2,232.24	472,649.23	4,214.97
US Treasury Notes	2.125%	07/01/19	02/15/25	1,387	1.820%	250,000.00	252,412.11	(785.26)	251,626.85	1,035.91
US Treasury Notes	2.125%	05/03/16	05/15/25	1,476	1.760%	150,000.00	154,558.59	(2,518.57)	152,040.02	1,470.48
US Treasury Notes	2.875%	07/02/18	05/31/25	1,492	2.830%	250,000.00	250,732.42	(299.76)	250,432.66	3,001.37
US Treasury Notes	0.250%	10/01/20	09/30/25	1,614	0.330%	340,000.00	338,578.91	160.24	338,739.15	71.99
US Treasury Notes	2.250%	07/06/16	11/15/25	1,660	1.320%	105,000.00	113,613.28	(4,431.42)	109,181.86	1,089.88
US Treasury Notes	2.250%	06/27/16	11/15/25	1,660	1.450%	115,000.00	123,036.52	(4,144.93)	118,891.59	1,193.68
US Treasury Notes	0.375%	04/26/21	01/31/26	1,737	0.790%	1,000,000.00	980,468.75	44.90	980,513.65	932.32
US Treasury Notes	1.625%	03/01/21	02/15/26	1,752	0.690%	500,000.00	522,792.97	(742.98)	522,049.99	1,683.36
US Treasury Notes	1.625%	06/04/18	05/15/26	1,841	2.930%	250,000.00	227,099.61	8,375.50	235,475.11	1,874.14
US Treasury Notes	1.625%	09/10/18	05/15/26	1,841	2.900%	275,000.00	250,980.47	8,252.16	259,232.63	2,061.55
US Treasury Notes	2.000%	12/04/18	11/15/26	2,025	2.920%	225,000.00	210,445.31	4,400.02	214,845.33	2,075.97
US Treasury Notes	0.500%	06/29/20	06/30/27	2,252	0.490%	500,000.00	500,195.31	(23.31)	500,172.00	835.64
US Treasury Notes	2.250%	06/04/18	08/15/27	2,298	2.950%	250,000.00	236,035.16	4,412.36	240,447.52	1,165.40
US Treasury Notes	2.250%	08/01/19	08/15/27	2,298	1.950%	250,000.00	255,566.41	(1,205.55)	254,360.86	1,165.40
US Treasury Notes	0.500%	09/02/20	08/31/27	2,314	0.450%	200,000.00	200,671.88	(63.16)	200,608.72	168.48
US Treasury Notes	2.250%	05/01/19	11/15/27	2,390	2.440%	250,000.00	246,328.13	859.40	247,187.53	2,594.96
US Treasury Notes	0.625%	12/11/20	11/30/27	2,405	0.620%	200,000.00	200,109.38	(5.94)	200,103.44	521.98
US Treasury Notes	0.625%	01/05/21	12/31/27	2,436	0.660%	200,000.00	199,476.56	23.41	199,499.97	417.82
US Treasury Notes	2.750%	01/30/19	02/15/28	2,482	2.710%	250,000.00	250,722.66	(179.68)	250,542.98	1,424.38
US Treasury Notes	2.875%	04/05/21	05/15/28	2,572	1.420%	385,000.00	422,717.97	(348.84)	422,369.13	5,106.30
US Treasury Notes	3.125%	05/01/19	02/15/28	2,482	2.470%	150,000.00	158,320.31	(1,742.85)	156,577.46	2,162.47
US Treasury Notes	2.625%	06/03/19	02/15/29	2,848	2.120%	100,000.00	104,406.25	(865.58)	103,540.67	543.85
US Treasury Notes	2.625%	04/01/19	02/15/29	2,848	2.490%	150,000.00	151,769.53	(372.46)	151,397.07	815.78
US Treasury Notes	1.750%	02/03/20	11/15/29	3,121	1.560%	250,000.00	254,355.47	(550.07)	253,805.40	2,018.30
US Treasury Notes	0.625%	06/29/20	05/15/30	3,302	0.650%	250,000.00	249,414.06	49.56	249,463.62	720.82
US Treasury Notes	0.875%	12/11/20	11/15/30	3,486	0.880%	200,000.00	199,867.19	5.06	199,872.25	807.32
African Development Bank Supranational	1.625%	09/12/19	09/16/22	504	1.680%	160,000.00	159,748.80	135.70	159,884.50	325.00
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	720	0.230%	140,000.00	139,710.20	4.37	139,714.57	5.35
Inter-American Devl Bk Corp Notes	0.875%	04/13/21	04/20/26	1,816	0.970%	200,000.00	199,084.00	5.52	199,089.52	53.47
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	1	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	684	0.620%	60,000.00	60,000.00	0.00	60,000.00	47.69
NY ST Dorm Auth Pits Txbi Rev Bonds	3.250%	12/12/18	03/15/23	684	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	731	1.650%	100,000.00	100,000.00	0.00	100,000.00	825.00
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	762	1.950%	75,000.00	76,617.00	(681.94)	75,935.06	802.81
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	792	1.090%	55,000.00	55,000.00	0.00	55,000.00	486.14
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	823	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	823	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	823	1.940%	175,000.00	175,906.50	(375.77)	175,530.73	910.00
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	929	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	1,036	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	1,050	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	1,067	1.990%	105,000.00	113,659.35	(2,791.03)	110,868.32	350.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	1,097	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	1,097	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	1,128	0.800%	65,000.00	70,525.65	(1,192.03)	69,333.62	812.50
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	1,158	2.000%	30,000.00	30,000.00	0.00	30,000.00	199.80
Tamalpais UHSD, CA Txbi GO Bonds	2.021%	09/20/19	08/01/24	1,189	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	1,250	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	1,415	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	1,523	1.260%	115,000.00	115,000.00	0.00	115,000.00	482.23
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,554	0.770%	75,000.00	75,000.00	0.00	75,000.00	144.94

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Water Fund L-T Water Capital Reserve (01-121900) Continued...										
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	1,980	2.820%	19,383.14	20,594.58	(593.38)	20,001.20	56.53
FR ZT1267	2.500%	08/21/19	05/25/28	2,582	2.320%	58,610.21	59,425.26	(158.44)	59,266.82	122.10
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,643	2.720%	67,155.80	68,866.18	(561.05)	68,305.13	167.89
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,886	3.630%	28,729.59	29,613.94	(188.50)	29,425.44	95.77
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,168	3.000%	29,637.14	31,378.34	(697.40)	30,680.94	86.44
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,380	2.630%	31,417.31	32,796.73	(491.60)	32,305.13	78.54
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,472	2.960%	33,313.38	35,473.54	(764.16)	34,709.38	97.16
FR ZS7331	3.000%	02/13/20	12/01/30	3,502	2.600%	98,851.34	102,589.15	(415.63)	102,173.52	247.13
FN FM1082	3.000%	08/19/19	09/25/31	3,800	2.720%	76,721.88	78,939.62	(312.42)	78,627.20	191.80
FG G16635	3.000%	04/18/19	02/15/32	3,943	2.930%	79,316.77	79,945.72	(99.59)	79,846.13	198.29
FN BM5462	3.000%	06/21/19	11/25/32	4,227	2.800%	107,018.15	109,442.76	(336.01)	109,106.75	267.55
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,309	3.730%	36,842.14	37,953.15	(218.63)	37,734.52	122.81
FN CA1455	4.000%	12/20/18	03/25/33	4,347	3.760%	72,143.74	74,020.60	(312.09)	73,708.51	240.48
FN BM5830	3.500%	06/05/19	04/25/34	4,743	3.180%	90,342.70	93,730.55	(428.42)	93,302.13	263.50
FN FM3701	2.500%	07/27/20	07/01/35	5,175	2.040%	83,591.48	88,489.43	(248.04)	88,241.39	174.15
FN FM5714	4.000%	03/19/21	11/01/35	5,298	3.230%	85,729.87	93,391.97	(53.15)	93,338.82	285.77
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	482	1.780%	75,000.00	76,107.42	(628.62)	75,478.80	144.19
Fannie Mae ACES	2.280%	09/04/19	12/25/22	604	1.860%	48,848.57	49,488.54	(325.68)	49,162.86	92.81
Fannie Mae ACES	2.280%	09/04/19	12/25/22	604	1.860%	48,848.57	49,488.54	(325.68)	49,162.86	92.81
Fannie Mae ACES	2.280%	09/11/19	12/25/22	604	2.080%	90,718.78	91,284.04	(286.01)	90,998.03	172.37
FHMS KP05 A1	3.203%	12/07/18	07/01/23	792	3.200%	8,854.60	8,854.58	0.01	8,854.59	23.63
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	908	2.380%	101,579.64	103,611.03	(1,196.33)	102,414.70	232.02
FHMS K724 A2	3.062%	02/02/21	11/01/23	915	0.580%	95,000.00	101,416.21	(563.50)	100,852.71	242.41
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,031	2.600%	119,841.31	122,233.95	(1,314.24)	120,919.71	294.71
Fannie Mae ACES	3.346%	12/13/19	03/25/24	1,060	2.140%	83,779.91	87,851.08	(1,326.11)	86,524.97	233.61
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,182	2.090%	76,757.84	76,755.96	0.58	76,756.54	133.81
FHMS KJ32 A1	3.627%	06/20/18	09/25/24	1,244	3.270%	84,117.81	85,798.99	(773.18)	85,025.81	254.25
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,305	2.150%	33,795.29	33,795.08	0.07	33,795.15	60.52
FHMS K043 A2	3.062%	03/19/20	12/25/24	1,335	1.950%	50,000.00	52,476.56	(581.53)	51,895.03	127.58
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,335	2.490%	125,955.98	128,120.85	(739.75)	127,381.10	296.73
FHMS KJ28 A1	1.766%	02/19/20	02/25/25	1,397	1.770%	81,020.72	81,020.39	0.08	81,020.47	119.24
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	1,517	2.780%	68,777.62	68,777.34	0.03	68,777.37	29.57
FHMS KJ32 A1	0.516%	11/18/20	06/25/25	1,517	0.520%	84,508.05	84,930.57	(120.02)	84,810.55	133.45
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	1,851	1.820%	142,307.40	145,153.39	(946.97)	144,206.42	372.25
FHMS K736 A1	1.895%	09/04/19	06/25/26	1,882	1.820%	68,105.12	68,103.74	0.13	68,103.87	32.29
FHMS K737 A1	2.116%	01/22/20	06/25/26	1,882	2.030%	123,077.95	123,692.61	(121.39)	123,571.22	217.03
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,298	1.490%	118,760.16	117,795.23	152.94	117,948.17	136.08
FNR 2012-145 EA	1.250%	02/07/20	01/25/28	2,461	1.440%	60,471.58	59,614.11	132.19	59,746.30	62.99
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,582	1.860%	120,326.96	119,311.71	167.72	119,479.43	175.48
Fannie Mae	2.500%	10/25/19	03/25/33	4,347	2.400%	59,464.38	60,114.76	(73.30)	60,041.46	123.88
Freddie Mac	3.000%	05/03/19	04/15/34	4,733	2.960%	81,461.97	81,862.91	(53.34)	81,809.57	203.65
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,606	3.740%	22,873.13	23,690.67	(67.25)	23,623.42	76.24
FNR 2015-33 P	2.500%	02/14/20	06/25/45	8,822	2.400%	83,392.08	84,981.74	(75.07)	84,906.67	173.73
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	9,340	1.830%	62,477.65	64,761.98	(77.01)	64,684.97	104.13

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Water Fund L-T Water Capital Reserve (01-121900) Continued...										
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	263	0.610%	370,000.00	369,493.10	308.97	369,802.07	561.06
Freddie Mac Notes	0.375%	04/17/20	04/20/23	720	0.460%	355,000.00	354,112.50	304.75	354,417.25	40.68
Freddie Mac Notes	0.375%	05/05/20	05/05/23	735	0.390%	335,000.00	334,859.30	46.21	334,905.51	614.17
Fannie Mae Notes	0.250%	06/01/20	05/22/23	752	0.310%	300,000.00	299,457.00	166.81	299,623.81	331.25
Fannie Mae Notes	0.250%	05/20/20	05/22/23	752	0.350%	365,000.00	363,901.35	345.15	364,246.50	403.02
Freddie Mac Notes	0.500%	06/12/20	06/16/23	777	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	787	0.350%	340,000.00	339,007.20	280.16	339,287.36	295.14
Fannie Mae Notes	0.250%	07/08/20	07/10/23	801	0.320%	390,000.00	389,161.50	225.90	389,387.40	300.63
Freddie Mac Notes	0.250%	12/02/20	12/04/23	948	0.280%	340,000.00	339,663.40	45.49	339,708.89	347.08
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,011	2.580%	195,000.00	194,274.60	323.51	194,598.11	1,164.58
FHLB Bonds	2.500%	02/14/19	02/13/24	1,019	2.580%	215,000.00	214,238.90	336.32	214,575.22	1,164.58
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	1,074	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	1,445	0.600%	260,000.00	258,710.40	268.67	258,979.07	61.39
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,453	0.670%	320,000.00	319,340.80	134.44	319,475.24	50.00
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,509	0.470%	500,000.00	500,640.00	(107.67)	500,532.33	930.56
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,543	0.480%	115,000.00	114,427.30	88.54	114,515.84	119.79
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,588	0.440%	40,000.00	39,880.00	15.31	39,895.31	23.75
FNMA Notes	2.125%	04/26/16	04/24/26	1,820	2.210%	210,000.00	208,357.80	823.80	209,181.60	86.77
FNMA Notes	2.125%	06/04/18	04/24/26	1,820	3.070%	250,000.00	233,645.00	6,025.23	239,670.23	103.30
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	1,973	2.970%	500,000.00	462,350.00	11,451.76	473,801.76	963.54
Fannie Mae Notes	0.750%	10/07/20	10/08/27	2,352	0.770%	210,000.00	209,699.70	23.98	209,723.68	100.63
Fannie Mae Notes	0.875%	08/05/20	08/05/30	3,384	0.930%	100,000.00	99,485.00	37.80	99,522.80	209.03
			Weighted Avg Maturity	1,657	1.410%	\$ 22,040,246.66	\$ 22,097,025.11	21,693.40	\$ 22,118,718.51	\$ 73,423.62
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)										
	0.040%	04/30/21	05/01/21	1	0.040%	727,765.41	727,765.41	0.00	727,765.41	-
US Treasury Notes	1.750%	03/07/19	02/28/22	304	2.460%	2,250,000.00	2,204,296.88	32,975.14	2,237,272.02	6,633.83
US Treasury Notes	1.125%	03/02/20	02/28/22	304	0.810%	3,200,000.00	3,220,125.00	(11,725.72)	3,208,396.28	6,065.22
US Treasury Notes	2.250%	05/28/19	04/15/22	350	2.090%	820,000.00	823,683.59	(2,462.72)	821,220.87	806.56
US Treasury Notes	1.875%	05/01/19	04/30/22	365	2.230%	1,700,000.00	1,682,535.16	11,653.87	1,694,189.03	86.62
US Treasury Notes	1.875%	05/09/19	05/31/22	396	2.220%	865,000.00	856,282.42	5,634.82	861,917.24	6,772.66
US Treasury Notes	1.875%	06/03/19	05/31/22	396	1.850%	2,500,000.00	2,501,757.81	(1,121.39)	2,500,636.42	19,574.18
US Treasury Notes	0.125%	06/29/20	06/30/22	426	0.160%	2,500,000.00	2,498,046.88	816.03	2,498,862.91	1,044.54
US Treasury Notes	1.875%	06/03/19	05/31/22	396	1.810%	500,000.00	499,101.56	530.71	499,632.27	2,562.15
US Treasury Notes	1.625%	09/03/19	08/31/22	488	1.370%	3,145,000.00	3,168,218.94	(12,854.48)	3,155,364.46	8,610.29
US Treasury Notes	0.125%	03/12/21	02/28/23	669	0.150%	500,000.00	499,765.63	15.41	499,781.04	105.30
US Treasury Notes	0.250%	06/29/20	06/15/23	776	0.180%	2,500,000.00	2,504,980.47	(1,406.52)	2,503,573.95	2,352.34
US Treasury Notes	1.250%	06/29/20	07/31/23	822	0.170%	1,000,000.00	1,033,125.00	(8,972.58)	1,024,152.42	3,107.73
US Treasury Notes	0.125%	10/07/20	09/15/23	868	0.190%	950,000.00	948,107.42	361.92	948,469.34	151.66
US Treasury Notes	0.250%	11/27/20	11/15/23	929	0.200%	500,000.00	500,761.72	(107.21)	500,654.51	576.66
US Treasury Notes	0.125%	01/05/21	12/15/23	959	0.170%	1,000,000.00	998,789.06	128.78	998,917.84	470.47
US Treasury Notes	0.125%	01/05/21	12/15/23	959	0.170%	750,000.00	748,095.70	123.93	748,219.63	194.23
US Treasury Notes	0.125%	03/01/21	02/15/24	1,021	0.270%	2,600,000.00	2,589,031.25	599.77	2,589,631.02	673.34
US Treasury Notes	0.125%	04/26/21	02/15/24	1,021	0.300%	3,000,000.00	2,985,703.13	55.85	2,985,758.98	776.93
US Treasury Notes	0.250%	04/01/21	03/15/24	1,050	0.340%	2,500,000.00	2,493,261.72	162.97	2,493,424.69	798.23
US Treasury Notes	0.375%	04/26/21	04/15/24	1,081	0.340%	3,000,000.00	3,002,929.69	(10.81)	3,002,918.88	491.80
African Development Bank Supranational	1.625%	09/12/19	09/16/22	504	1.680%	455,000.00	454,285.65	385.91	454,671.56	924.22
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	720	0.230%	415,000.00	414,140.95	12.94	414,153.89	15.85
Inter-American Devel Bk Corp Notes	0.500%	04/17/20	05/24/23	754	0.510%	495,000.00	494,831.70	55.65	494,887.35	1,079.38
NYC, NY Txb GO Bonds	1.680%	10/04/19	10/01/21	154	1.680%	185,000.00	185,000.00	0.00	185,000.00	259.00
Connecticut St A Txb Municipal Bonds	2.500%	06/11/20	07/01/22	427	1.660%	35,000.00	35,588.70	(254.32)	35,334.38	291.67
Tamalpais UHSD, CA Txb GO Bonds	1.925%	09/20/19	08/01/22	458	1.930%	370,000.00	370,000.00	0.00	370,000.00	1,780.63
NYC, NY Txb GO Bonds	1.690%	10/04/19	10/01/22	519	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	684	0.620%	175,000.00	175,000.00	0.00	175,000.00	139.09
WI St Txb GO Bonds	1.749%	02/13/20	05/01/23	731	1.750%	110,000.00	110,000.00	0.00	110,000.00	961.95
Avondale School Dist, MI Txb GO Bonds	1.650%	02/04/20	05/01/23	731	1.650%	245,000.00	245,000.00	0.00	245,000.00	2,021.25
Univ of CO Txb Rev Bonds	2.569%	10/22/19	06/01/23	762	1.950%	190,000.00	194,096.40	(1,727.59)	192,368.81	2,033.79
Port Auth of NY/NJ Txb Rev Bonds	1.086%	07/02/20	07/01/23	792	1.090%	165,000.00	165,000.00	0.00	165,000.00	1,458.41
AZ Tran Board Txb Rev Bonds	1.795%	02/12/20	07/01/23	792	1.800%	945,000.00	945,000.00	0.00	945,000.00	5,654.25
NYC, NY Txb GO Bonds	2.080%	09/25/19	08/01/23	823	1.940%	465,000.00	467,408.70	(998.48)	466,410.22	2,418.00
CT ST Txb GO Bonds	3.000%	06/12/20	06/01/24	1,128	0.800%	165,000.00	179,028.65	(3,025.93)	176,002.72	2,062.50
Los Angeles CCD, CA Txb GO Bonds	0.773%	11/10/20	08/01/25	1,554	0.770%	225,000.00	225,000.00	0.00	225,000.00	434.81

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 April 30, 2021

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/21
Capital Reserve (01-122000) Continued...									
FN AB8565	2.000%	04/09/18	03/25/23	694 2.260%	54,724.22	54,074.36	406.57	54,480.93	91.21
FN AL2092	3.000%	03/06/18	07/25/27	2,277 2.698%	183,483.49	183,712.84	(77.22)	183,635.62	458.71
Fannie Mae Pool	3.500%	04/05/18	02/25/28	2,492 3.230%	267,958.93	274,071.74	(1,911.00)	272,160.74	781.55
Fannie Mae Pool	3.500%	04/05/18	03/25/28	2,521 3.230%	148,758.32	152,151.87	(1,052.39)	151,099.48	433.88
Fannie Mae Pool	3.500%	04/05/18	04/25/28	2,552 3.240%	186,178.46	190,251.12	(1,252.27)	188,998.85	543.02
FR ZT1267	2.500%	08/21/19	05/25/28	2,582 2.320%	153,851.82	155,991.33	(415.90)	155,575.43	320.52
FN CA1940	4.000%	07/11/18	06/01/28	2,589 3.640%	194,058.92	199,820.06	(1,633.28)	198,186.78	646.86
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,886 3.630%	80,032.44	82,495.95	(525.09)	81,970.86	266.77
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	421 2.470%	350,000.00	349,207.03	521.33	349,728.36	698.84
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	421 2.470%	350,000.00	349,207.03	521.33	349,728.36	698.84
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	421 2.630%	500,000.00	501,250.00	(820.69)	500,429.31	1,131.67
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	451 1.920%	319,739.56	323,636.39	(2,311.30)	321,325.09	627.49
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	482 1.780%	225,000.00	228,322.27	(1,885.87)	226,436.40	432.56
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	543 2.210%	450,000.00	456,750.00	(3,838.68)	452,911.32	1,005.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	574 2.240%	450,000.00	453,937.50	(2,184.31)	451,753.19	941.25
Fannie Mae ACES	2.280%	09/11/19	12/25/22	604 2.080%	253,547.27	255,127.11	(799.36)	254,327.75	481.74
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	642 2.960%	72,269.77	72,441.97	(106.85)	72,335.12	181.84
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	666 2.790%	81,017.35	80,602.75	257.25	80,860.00	180.20
FHMS K724 A2	3.062%	02/02/21	11/01/23	915 0.580%	280,000.00	298,910.94	(1,660.84)	297,250.10	714.47
Fannie Mae ACES	3.346%	12/13/19	03/25/24	1,060 2.140%	224,882.95	235,810.88	(3,559.59)	232,251.29	627.05
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,182 2.090%	198,872.60	198,867.83	1.48	198,869.31	346.70
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,335 2.490%	336,859.09	342,648.86	(1,978.41)	340,670.45	793.58
FHMS KJ32 A1	0.516%	11/18/20	06/25/25	1,517 0.520%	202,287.13	202,286.31	0.08	202,286.39	86.98
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	1,851 0.570%	199,450.72	199,446.74	0.36	199,447.10	94.57
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,298 1.490%	308,596.54	306,089.21	397.40	306,486.61	353.60
FNR 2012-107 GA	1.500%	12/03/19	09/25/27	2,339 1.690%	158,599.90	156,406.77	397.34	156,804.11	198.25
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,582 1.860%	323,031.55	320,305.97	450.26	320,756.23	471.09
FHR 3745 NP	4.000%	09/12/19	06/15/39	6,620 3.740%	70,698.77	73,225.70	(207.86)	73,017.84	235.66
FNR 2015-33 P	2.500%	02/14/20	06/25/45	8,822 2.400%	218,904.26	223,077.12	(197.05)	222,880.07	456.05
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	263 0.610%	965,000.00	963,677.95	805.84	964,483.79	1,463.32
Freddie Mac Notes	0.125%	07/21/20	07/25/22	451 0.240%	920,000.00	917,920.80	801.00	918,721.80	306.67
Freddie Mac Notes	0.375%	04/17/20	04/20/23	720 0.460%	955,000.00	952,612.50	819.82	953,432.32	109.43
Freddie Mac Notes	0.375%	05/05/20	05/05/23	735 0.390%	910,000.00	909,617.80	125.54	909,743.34	1,668.33
Fannie Mae Notes	0.250%	05/20/20	05/22/23	752 0.350%	970,000.00	967,080.30	917.24	967,997.54	1,071.04
Fannie Mae Notes	0.250%	06/01/20	05/22/23	752 0.310%	2,000,000.00	1,996,260.00	1,148.91	1,997,408.91	2,208.34
Freddie Mac Notes	0.500%	06/12/20	06/16/23	777 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	787 0.350%	875,000.00	872,445.00	721.00	873,166.00	759.55
Freddie Mac Notes	0.250%	06/29/20	06/26/23	787 0.300%	2,500,000.00	2,496,275.00	1,041.36	2,497,316.36	2,170.14
Fannie Mae Notes	0.250%	07/08/20	07/10/23	801 0.320%	1,130,000.00	1,127,570.50	654.52	1,128,225.02	871.04
Freddie Mac Notes	0.250%	08/19/20	08/24/23	846 0.280%	1,070,000.00	1,068,908.60	251.48	1,069,160.08	497.85
Freddie Mac Notes	0.250%	09/02/20	09/08/23	861 0.240%	510,000.00	510,093.13	(20.25)	510,072.88	187.71
Freddie Mac Notes	0.250%	09/02/20	09/08/23	861 0.260%	680,000.00	679,775.60	48.80	679,824.40	250.28
Freddie Mac Notes	0.250%	11/03/20	11/06/23	920 0.280%	1,220,000.00	1,218,902.00	177.32	1,219,079.32	1,491.11
Fannie Mae Notes	0.250%	11/23/20	11/27/23	941 0.290%	1,050,000.00	1,048,803.00	171.31	1,048,974.31	1,137.50
Freddie Mac Notes	0.250%	12/02/20	12/04/23	948 0.280%	990,000.00	989,019.90	132.47	989,152.37	1,010.63
Weighted Avg Maturity			792	0.887%	\$ 65,885,569.47	\$ 65,934,832.92	(6,822.25)	\$ 65,928,010.67	\$ 114,965.23
TOTAL ALL FUNDS				1.126%	\$ 176,580,002.48	\$ 176,906,879.99	39,316.46	\$ 176,946,196.45	\$ 367,115.27
Less: Net Unsettled Trades								\$ 176,946,196.45	
April 30, 2021				90 DAY US TREASURY YIELD	0.01%				
				3 month US Treasury Bill Index	0.01%				
				0-3 Year US Treasury Index	0.15%				
				1-3 Year US Treasury Index	0.17%				
				1-5 Year US Treasury Index	0.33%				
				1-10 Year US Treasury Index	0.61%				

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2020 to April 30, 2021

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 132,292,587
Cash payments to suppliers	(118,539,182)
Cash payments to employees	<u>(3,693,506)</u>
Net cash from operating activities	10,059,899

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	59,486
Cash received/paid from long term loans	18,721,848
Cash payments for net pension activity	<u>0</u>
Net cash from noncapital financing activities	18,781,334

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	<u>(5,204,883)</u>
Net cash from capital and related financing activities	(5,204,883)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>3,443,876</u>
Net cash from investing activities	3,443,876

Net Increase (Decrease) in cash and investments 27,080,226

CASH AND INVESTMENTS, MAY 1, 2020 183,700,121

CASH AND INVESTMENTS, APRIL 30, 2021 \$ 210,780,347

April 30, 2020
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	4/30/2020		
	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	\$ 72,317,590 185	\$ 1,788,273
B. Capital Reserve	\$ 58,255,000	\$ 65,894,876	\$ 7,639,876
C. Long Term Water Capital Reserve	\$ 18,325,000	\$ 22,118,719	\$ 3,793,719
D. O+M Account (1)	\$ 11,383,311	\$ 36,535,808	\$ 25,152,497
E. Current Construction Obligation and Customer Construction Escrows	\$ 33,135	\$ 33,135	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 158,525,763	\$ 196,900,127	\$ 38,374,365

TABLE 2	
OTHER CASH	
F. General Fund	\$ 13,879,929
G. Sales Tax	\$ 291
TOTAL TABLE 2-OTHER CASH	\$ 13,880,220
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 210,780,347

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

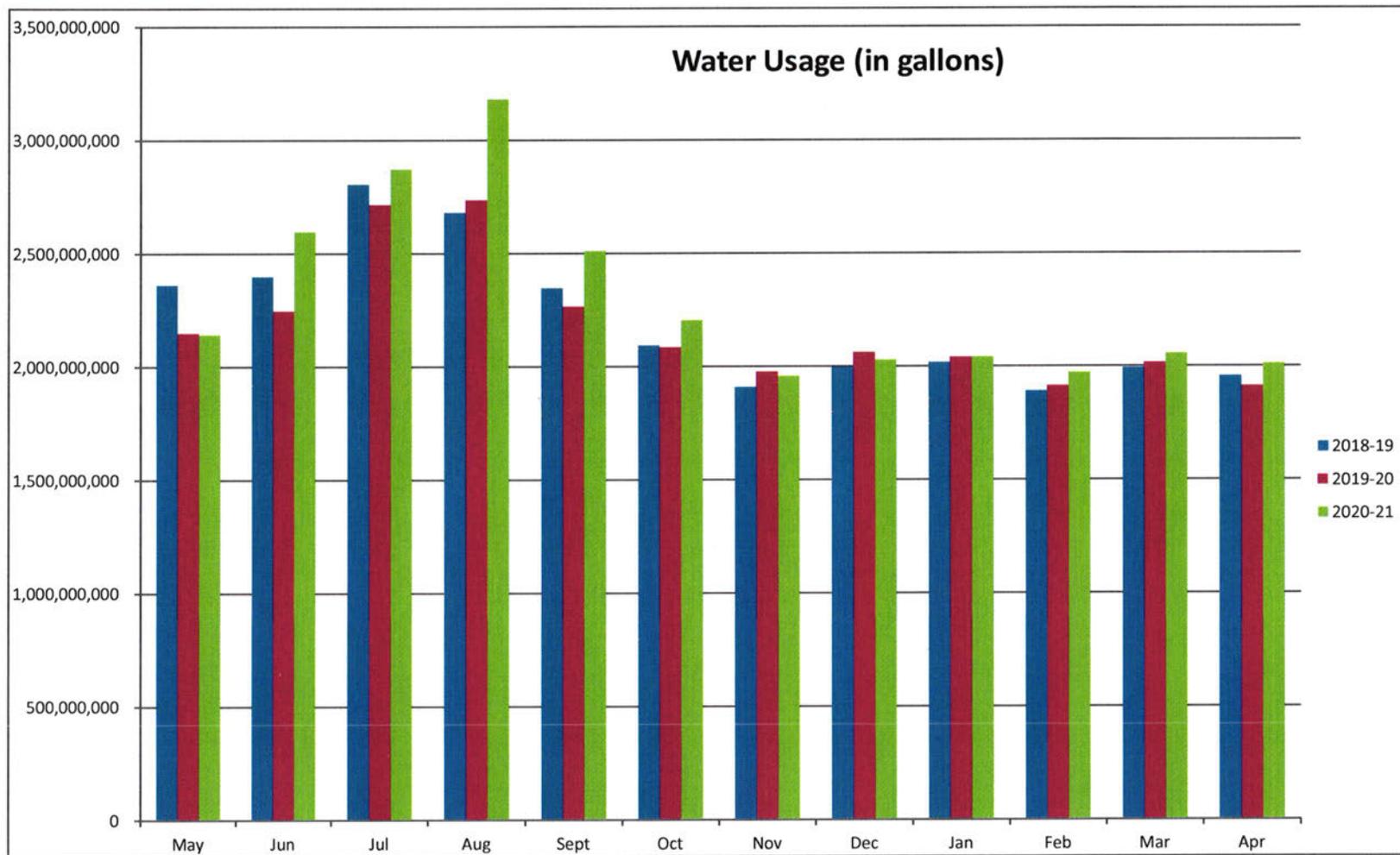
MEMORANDUM

TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator
DATE: May 11, 2021
SUBJECT: Financial Report – April 30, 2021



- Water sales to Commission customers for April 2021 were 95.9 million gallons (5.1%) above April 2020 but decreased by 27.1 million gallons compared to March 2021. Year-to-date water sales were up by 1,392.1 million gallons or 5.5% compared to the prior fiscal year.
- Water sales to Commission customers for April were 106.4 million gallons (5.7%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 1,531.6 million gallons (6.1%) above the budgeted anticipated/forecasted sales.
- For the month of April, water billings to customers for O&M costs were \$9.7 million and water purchases from the City of Chicago was \$8.2 million. Water billing receivables at April month end (\$11.4 million) were up slightly compared to the prior month (\$12.3 million) primarily due to lower water sales and timing of receivables.
- For the year ended April 30, 2021, \$137.5 million of the \$129.5 million revenue budget has been realized. Therefore, 106% of the revenue budget has been accounted for year to date. For the same period, \$132.7 million of the \$131.0 million expenditure budget has been realized, and this accounts for 101% of the expenditure 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 \$36.5 million and \$13.9 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission

Summary of Specific Account Target and Summary of Net Assets

April 30, 2021

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	\$ 36,535,808.23	\$ 11,383,311.16		Positive Net Assets
General Account	\$ 13,879,928.53	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 291.05	\$ -		Positive Net Assets
Operating Reserve	\$ 72,496,316.45		\$ 70,529,317.00	Target Met
Capital Reserve	\$ 66,042,975.90		\$ 58,288,134.50	Target Met
L-T Water Capital Reserve	\$ 22,192,142.13		\$ 18,325,000.00	Target Met
	\$ 211,147,462.29	\$ 11,383,311.16	\$ 147,142,451.50	\$ 52,621,699.63
<hr/>				
<u>Total Net Assets - All Commission Accounts</u>				
Unrestricted		\$ 216,344,287.87		
Invested in Capital Assets, net		\$ 335,228,645.43		
Total		\$ 551,572,933.30		

(1) Includes Interest Receivable



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	33,834,150.57	26,603,324.72	7,230,825.85
120 - INVESTMENTS	176,946,196.45	157,096,795.79	19,849,400.66
131 - WATER SALES	11,388,156.75	10,648,153.57	740,003.18
132 - INTEREST RECEIVABLE	367,115.27	431,945.71	-64,830.44
134 - OTHER RECEIVABLE	2,349,977.31	4,201,384.25	-1,851,406.94
135 - LOAN RECEIVABLE - CURRENT	284,205.14	985,589.81	-701,384.67
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	232,730.11	240,513.40	-7,783.29
Total Level1 10 - CURRENT ASSETS:	225,580,299.60	200,385,475.25	25,194,824.35
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	532,485,282.92	529,461,414.80	3,023,868.12
175 - LESS: ACCUMULATED DEPRECIATION	-202,017,801.92	-192,785,523.07	-9,232,278.85
180 - CONSTRUCTION IN PROGRESS	4,761,164.43	2,665,995.42	2,095,169.01
190 - LONG-TERM ASSETS	12,861,737.97	29,117,618.03	-16,255,880.06
Total Level1 17 - NONCURRENT ASSETS:	348,090,383.40	368,459,505.18	-20,369,121.78
Total Assets:	573,670,683.00	568,844,980.43	4,825,702.57
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	8,586,508.42	8,103,301.68	-483,206.74
211 - OTHER CURRENT LIABILITIES	2,299,385.67	934,068.05	-1,365,317.62
225 - ACCRUED PAYROLL LIABILITIES	77,833.99	209,855.32	132,021.33
226 - ACCRUED VACATION	419,583.08	329,179.25	-90,403.83
250 - CONTRACT RETENTION	33,134.50	33,004.84	-129.66
270 - DEFERRED REVENUE	8,134,330.04	10,845,750.20	2,711,420.16
Total Level1 21 - CURRENT LIABILITIES:	19,550,775.70	20,455,159.34	904,383.64
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	2,546,974.00	1,635,291.00	-911,683.00
Total Level1 25 - NONCURRENT LIABILITIES:	2,546,974.00	1,635,291.00	-911,683.00
Total Liability:	22,097,749.70	22,090,450.34	-7,299.36
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	137,537,789.65	152,750,312.46	-15,212,522.81
Total Expense	132,719,386.44	123,596,616.82	-9,122,769.62
Revenues Over/(Under) Expenses	4,818,403.21	29,153,695.64	-24,335,292.43
Total Equity and Current Surplus (Deficit):	551,572,933.30	546,754,530.09	4,818,403.21
Total Liabilities, Equity and Current Surplus (Deficit):	573,670,683.00	568,844,980.43	4,825,702.57



Monthly & YTD Budget Report

		April 2020-2021 Budget	April 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: 100%								
01-511100	O&M PAYMENTS- GOVERNMENTAL	(8,986,839.97)	(9,499,891.59)	(122,269,930.77)	(129,591,090.02)	106 %	(122,269,930.77)	106 %
01-511200	O&M PAYMENTS- PRIVATE	(220,987.92)	(240,110.64)	(3,006,637.64)	(3,295,164.67)	110 %	(3,006,637.64)	110 %
01-513100	SUBSEQUENT CUSTOMER - GO	(189,606.24)	(189,606.24)	(2,275,274.88)	(2,275,274.88)	100 %	(2,275,274.88)	100 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.44)	(42,455.44)	(509,465.28)	(509,465.28)	100 %	(509,465.28)	100 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,225.00)	0.00	(20,725.00)	(39,329.98)	190 %	(20,725.00)	190 %
510 - WATER SERVICE Totals:		(9,441,114.57)	(9,972,063.91)	(128,082,033.57)	(135,710,324.83)	106 %	(128,082,033.57)	106 %
520 - TAXES								
% of Year Completed: 100%								
01-530010	SALES TAXES - WATER REVENUE	0.00	(4,091.55)	0.00	(59,486.29)	0 %	0.00	0 %
520 - TAXES Totals:		0.00	(4,091.55)	0.00	(59,486.29)	0 %	0.00	0 %
540 - OTHER INCOME								
% of Year Completed: 100%								
01-581000	INVESTMENT INCOME	(58,590.00)	1,625,596.54	(700,000.00)	(1,051,288.52)	150 %	(700,000.00)	150 %
01-582000	INTEREST INCOME	(63,360.90)	(50,612.33)	(757,000.00)	(680,724.31)	90 %	(757,000.00)	90 %
01-590000	OTHER INCOME	0.00	(2,163.34)	0.00	(33,686.20)	0 %	0.00	0 %
01-590100	SALE OF EQUIPMENT	0.00	0.00	0.00	(2,279.50)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(121,950.90)	1,572,820.87	(1,457,000.00)	(1,767,978.53)	121 %	(1,457,000.00)	121 %
Revenue Totals:		(9,563,065.47)	(8,403,334.59)	(129,539,033.57)	(137,537,789.65)	106 %	(129,539,033.57)	106 %

		April 2020-2021 Budget	April 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: 100%
01-60-611100	ADMIN SALARIES	140,287.84	128,878.30	1,698,400.00	1,542,096.99	91 %	1,698,400.00	91 %
01-60-611200	OPERATIONS SALARIES	163,633.50	138,079.81	1,955,000.00	1,850,889.52	95 %	1,955,000.00	95 %
01-60-611300	SUMMER INTERNS	0.00	0.00	40,000.00	0.00	0 %	40,000.00	0 %
01-60-611600	ADMIN OVERTIME	616.67	0.00	7,400.00	957.31	13 %	7,400.00	13 %
01-60-611700	OPERATIONS OVERTIME	17,849.18	25,204.94	215,050.00	257,945.12	120 %	215,050.00	120 %
01-60-612100	PENSION	39,509.18	17,995.80	474,109.50	233,471.97	49 %	474,109.50	49 %
01-60-612101	PENSION-GASB 68 ADJ	0.00	(648,524.65)	0.00	(648,524.65)	0 %	0.00	0 %
01-60-612200	MEDICAL/LIFE BENEFITS	60,797.89	44,964.91	855,104.00	653,736.13	76 %	855,104.00	76 %
01-60-612300	FEDERAL PAYROLL TAXES	24,963.59	21,518.32	299,562.53	261,941.33	87 %	299,562.53	87 %
01-60-612800	STATE UNEMPLOYMENT	1,148.37	138.35	13,780.00	3,348.14	24 %	13,780.00	24 %
01-60-613100	TRAVEL	900.00	750.00	10,800.00	8,659.24	80 %	10,800.00	80 %
01-60-613200	TRAINING	4,587.50	1,445.00	55,050.00	17,182.38	31 %	55,050.00	31 %
01-60-613301	CONFERENCES	4,033.37	0.00	48,400.00	695.00	1 %	48,400.00	1 %
01-60-613302	TUITION REIMBURSEMENT	2,083.37	1,208.00	25,000.00	8,558.00	34 %	25,000.00	34 %
01-60-619100	OTHER PERSONNEL COSTS	2,191.74	348.00	26,300.00	3,447.68	13 %	26,300.00	13 %
610 - PERSONNEL SERVICES Totals:		462,602.20	(267,993.22)	5,723,956.03	4,194,404.16	73 %	5,723,956.03	73 %
620 - CONTRACT SERVICES								
								% of Year Completed: 100%
01-60-621000	WATER CONSERVATION PROGRAM	8,416.74	0.00	101,000.00	0.00	0 %	101,000.00	0 %
01-60-623300	TRUST SERVICES & BANK CHARGE	10,100.00	10,182.56	121,200.00	117,261.31	97 %	121,200.00	97 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	2,225.25	90,000.00	46,793.77	52 %	90,000.00	52 %
01-60-625300	LEGAL SERVICES- SPECIAL	4,166.67	0.00	50,000.00	160.60	0 %	50,000.00	0 %
01-60-625800	LEGAL NOTICES	3,125.00	17,791.10	37,500.00	28,337.76	76 %	37,500.00	76 %
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	20,058.37	15,800.83	240,700.00	70,170.68	29 %	240,700.00	29 %
01-60-629000	CONTRACTUAL SERVICES	69,101.74	183,544.96	829,220.00	533,738.42	64 %	829,220.00	64 %
620 - CONTRACT SERVICES Totals:		122,468.52	229,544.70	1,500,620.00	826,362.54	55 %	1,500,620.00	55 %
640 - INSURANCE								
								% of Year Completed: 100%
01-60-641100	GENERAL LIABILITY INSURANCE	4,666.74	3,379.93	56,000.00	40,082.75	72 %	56,000.00	72 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,941.74	1,588.17	23,300.00	18,749.74	80 %	23,300.00	80 %
01-60-641500	WORKER'S COMPENSATION	9,583.37	8,176.00	115,000.00	98,109.00	85 %	115,000.00	85 %
01-60-641600	EXCESS LIABILITY COVERAGE	2,916.67	2,761.25	35,000.00	30,126.00	86 %	35,000.00	86 %
01-60-642100	PROPERTY INSURANCE	32,166.74	28,728.50	386,000.00	344,280.78	89 %	386,000.00	89 %
01-60-642200	AUTOMOBILE INSURANCE	1,666.74	1,287.08	20,000.00	15,166.98	76 %	20,000.00	76 %

		April 2020-2021 Budget	April 2020-2021 Activity	2020-2021 Seasonal YTD Bud	2020-2021 YTD Activity	Seasonal Percent Used	2020-2021 Total Budget	Total Percent Used
01-60-649100	SELF INSURANCE PROPERTY	4,166.74	22,980.00	50,000.00	87,973.19	176 %	50,000.00	176 %
640 - INSURANCE Totals:		57,108.74	68,900.93	685,300.00	634,488.44	93 %	685,300.00	93 %

650 - OPERATIONAL SUPPORT SRVS

% of Year Completed: 100%

01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	112,500.00	12,382.83	11 %	112,500.00	11 %
01-60-651300	NATURAL GAS	2,762.10	6,232.73	33,000.00	16,724.33	51 %	33,000.00	51 %
01-60-651401	TELEPHONE	6,723.37	5,349.77	80,680.00	48,384.32	60 %	80,680.00	60 %
01-60-651402	CELL PHONE & CORR. TELEMTRY	0.00	0.00	0.00	1,815.73	0 %	0.00	0 %
01-60-651403	RADIOS	1,305.72	0.00	15,600.00	13,572.00	87 %	15,600.00	87 %
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	3,000.00	0.00	0 %	3,000.00	0 %
01-60-652100	OFFICE SUPPLIES	2,435.00	684.92	29,220.00	15,484.77	53 %	29,220.00	53 %
01-60-652200	BOOKS & PUBLICATIONS	1,051.75	0.00	12,621.00	3,152.36	25 %	12,621.00	25 %
01-60-653100	PRINTING- GENERAL	470.87	504.60	5,650.00	1,484.81	26 %	5,650.00	26 %
01-60-653200	POSTAGE & DELIVERY	550.00	114.69	6,600.00	5,853.06	89 %	6,600.00	89 %
01-60-654000	PROFESSIONAL DUES	2,050.49	20.00	24,605.00	14,983.00	61 %	24,605.00	61 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,140.06	837.54	13,620.00	9,477.99	70 %	13,620.00	70 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	18,750.00	36,990.26	225,000.00	181,278.01	81 %	225,000.00	81 %
01-60-658000	COMPUTER SOFTWARE	3,783.24	0.00	45,200.00	27,866.73	62 %	45,200.00	62 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	10,500.00	9,702.48	126,000.00	100,531.76	80 %	126,000.00	80 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	929.07	4,690.82	11,100.00	5,733.23	52 %	11,100.00	52 %
650 - OPERATIONAL SUPPORT SRVS Totals:		62,076.67	65,127.81	744,396.00	458,724.93	62 %	744,396.00	62 %

660 - WATER OPERATION

% of Year Completed: 100%

01-60-661101	WATER BILLING	7,792,722.86	8,187,800.30	106,023,439.42	112,052,071.13	106 %	106,023,439.42	106 %
01-60-661102	ELECTRICITY	95,550.00	85,304.71	1,300,000.00	1,141,617.31	88 %	1,300,000.00	88 %
01-60-661103	OPERATIONS & MAINTENANCE	60,000.00	36,873.12	720,000.00	469,843.23	65 %	720,000.00	65 %
01-60-661104	MAJOR MAINTENANCE	12,500.00	0.00	150,000.00	24,937.50	17 %	150,000.00	17 %
01-60-661201	PUMP STATION	139,650.00	109,364.53	1,900,000.00	1,477,521.08	78 %	1,900,000.00	78 %
01-60-661202	METER STATION, ROV, TANK SITE	11,098.50	11,620.30	151,000.00	125,520.05	83 %	151,000.00	83 %
01-60-661300	WATER CHEMICALS	4,100.00	0.00	49,200.00	0.00	0 %	49,200.00	0 %
01-60-661400	WATER TESTING	3,416.74	8,204.87	41,000.00	26,472.96	65 %	41,000.00	65 %
01-60-662100	PUMPING SERVICES	15,650.00	95,421.77	187,800.00	185,529.34	99 %	187,800.00	99 %
01-60-662300	METER TESTING & REPAIRS	2,791.74	6,233.99	33,500.00	12,453.30	37 %	33,500.00	37 %
01-60-662400	SCADA / INSTRUMENTATION	5,158.37	156.07	61,900.00	61,806.38	100 %	61,900.00	100 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	11,700.00	0.00	0 %	11,700.00	0 %
01-60-662600	UNIFORMS	1,416.74	1,402.43	17,000.00	8,484.73	50 %	17,000.00	50 %
01-60-662700	SAFETY	8,668.37	1,642.66	104,020.00	107,875.58	104 %	104,020.00	104 %
01-60-663100	PIPELINE REPAIRS	64,583.37	47,180.09	775,000.00	1,114,159.06	144 %	775,000.00	144 %
01-60-663200	COR TESTING & MITIGATION	625.00	0.00	7,500.00	5,594.98	75 %	7,500.00	75 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	15,941.74	37,283.41	191,300.00	193,017.40	101 %	191,300.00	101 %

Monthly & YTD Budget Report

For Fiscal: 2020-2021 Period Ending: 4/30/2021

		April 2020-2021 Budget	April 2020-2021 Activity	2020-2021 Seasonal YTD Bud	2020-2021 YTD Activity	Seasonal Percent Used	2020-2021 Total Budget	Total Percent Used
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	16,100.00	11,052.73	80,500.00	71,483.75	89 %	80,500.00	89 %
01-60-663700	PIPELINE SUPPLIES	4,666.74	3,674.26	56,000.00	53,569.27	96 %	56,000.00	96 %
01-60-664000	MACHINERY & EQUIP- NON CAP	1,570.87	0.00	18,850.00	5,827.52	31 %	18,850.00	31 %
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	3,205.23	39,500.00	30,841.15	78 %	39,500.00	78 %
01-60-664200	FUEL- VEHICLES	3,100.00	1,894.69	37,200.00	24,673.65	66 %	37,200.00	66 %
01-60-664300	LICENSES- VEHICLES	640.00	0.00	2,150.00	1,224.00	57 %	2,150.00	57 %
660 - WATER OPERATION Totals:		8,264,217.71	8,648,315.16	111,958,559.42	117,194,523.37	105 %	111,958,559.42	105 %

680 - LAND & LAND RIGHTS

% of Year Completed: 100%

01-60-681000	LEASES	83.37	0.00	1,000.00	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.24	(5,000.00)	14,450.00	12,429.85	86 %	14,450.00	86 %
680 - LAND & LAND RIGHTS Totals:		1,287.61	(5,000.00)	15,450.00	12,429.85	80 %	15,450.00	80 %

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 100%

01-60-685100	COMPUTERS	7,041.74	13,379.18	84,500.00	73,502.70	87 %	84,500.00	87 %
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	25,000.00	20,746.89	83 %	25,000.00	83 %
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	0.00	(130,000.00)	(44,735.00)	34 %	(130,000.00)	34 %
01-60-686000	VEHICLES	0.00	84,992.00	347,000.00	287,327.68	83 %	347,000.00	83 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	(84,992.00)	(347,000.00)	(287,327.68)	83 %	(347,000.00)	83 %
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	398,328.08	5,100,000.00	4,779,078.24	94 %	5,100,000.00	94 %
01-60-693000	DEPRECIATION- BUILDINGS	262,500.00	239,862.57	3,150,000.00	2,805,466.34	89 %	3,150,000.00	89 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	151,666.74	133,600.48	1,820,000.00	1,573,253.65	86 %	1,820,000.00	86 %
01-60-695200	DEPRECIATION- OFFICE FURN &	7,500.00	5,767.52	90,000.00	94,592.63	105 %	90,000.00	105 %
01-60-696000	DEPRECIATION- VEHICLES	10,416.74	7,366.89	125,000.00	68,012.70	54 %	125,000.00	54 %
685 - CAPITAL EQUIP / DEPREC Totals:		864,125.22	798,304.72	10,369,500.00	9,398,453.15	91 %	10,369,500.00	91 %

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 100%

Monthly & YTD Budget Report

For Fiscal: 2020-2021 Period Ending: 4/30/2021

		April 2020-2021 Budget	April 2020-2021 Activity	2020-2021 Seasonal YTD Bud	2020-2021 YTD Activity	Seasonal Percent Used	2020-2021 Total Budget	Total Percent Used
01-60-722100	ADDITION OF PUMP	0.00	35,808.61	1,500,000.00	35,808.61	2 %	1,500,000.00	2 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	132,720.47	1,650,000.00	880,513.22	53 %	1,650,000.00	53 %
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	258.72	105,000.00	10,058.72	10 %	105,000.00	10 %
01-60-751000	TRANSMISSION MAINS	0.00	1,489,540.25	8,250,000.00	1,632,576.98	20 %	8,250,000.00	20 %
01-60-751100	90 & 72 INCH SUPPLY UPGRADES	0.00	321.09	10,000,000.00	41,994.06	0 %	10,000,000.00	0 %
01-60-751200	CATHODIC PROTECTION	0.00	2,850.00	500,000.00	2,850.00	1 %	500,000.00	1 %
01-60-761000	STANDPIPE IMPROVEMENTS	0.00	0.00	700,000.00	1,043,736.35	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	12,335.26	500,000.00	205,686.74	41 %	500,000.00	41 %
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	750,000.00	58,443.52	8 %	750,000.00	8 %
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	128,479.40	5,050,000.00	515,563.89	10 %	5,050,000.00	10 %
01-60-771900	HIGHLIFT PUMP REHAB	0.00	198,669.08	300,000.00	222,360.00	74 %	300,000.00	74 %
01-60-772100	METER STATION REHAB	0.00	0.00	300,000.00	164,789.38	55 %	300,000.00	55 %
01-60-772200	DWC SYSTEM UPGRADES	0.00	0.00	300,000.00	60,717.69	20 %	300,000.00	20 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(2,000,982.88)	(32,305,000.00)	(4,875,099.16)	15 %	(32,305,000.00)	15 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:		9,833,886.67	9,537,200.10	130,997,781.45	132,719,386.44	101 %	130,997,781.45	101 %
01 - WATER FUND Totals:		270,821.20	1,133,865.51	1,458,747.88	(4,818,403.21)	-330 %	1,458,747.88	-330 %

REQUEST FOR BOARD ACTION

AGENDA SECTION Administration Committee	ORIGINATING DEPARTMENT Administration
ITEM A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission Resolution No. R-22-21	APPROVAL <div style="display: flex; justify-content: space-around; align-items: center;"> <div style="width: 40px; height: 40px; background-color: gray; margin-bottom: 10px;"></div> <div style="width: 40px; height: 40px; background-color: gray;"></div> </div>
<p>Account Number: N/A</p> <p>Resolution No. R-22-21 is a Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission. This Resolution authorizes the General Manager to dispose of the assets listed on Exhibit A to the Resolution or, if already disposed of, ratifies and confirms their disposal because these assets are or were no longer useful to the Commission.</p> <p>The computer and electronic equipment listed in Exhibit A will be donated to ATEN – Assistive Technology Exchange Network, A Program of United Cerebral Palsy of Greater Chicago, they refurbish and recycle donated computers and distributes them free of charge to children with disabilities.</p> <p style="text-align: center;">Assistive Technology Exchange Network 7550 W. 183rd Street Tinley Park, IL 60477 708-444-8460</p>	
MOTION: To adopt Resolution No. R-22-21	

DuPAGE WATER COMMISSION

RESOLUTION NO. R-22-21

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

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

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

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

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

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

Resolution No. R-22-21

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2021.

Chairman

ATTEST:

Clerk



DuPage Water Commission

MEMORANDUM

TO: John Spatz
General Manager

FROM: Mike Weed
Operations Supervisor

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

DATE: May 19, 2021

SUBJECT: Status of Operations

Operations Overview

The Commission's sales for the month of March were a total of 2.00 billion gallons. This represents an average day demand of 64.7 million gallons per day (MGD), which is higher than the March 2020 average day demand of 64.2 MGD. The maximum day demand was 69.6 MGD recorded on March 7, 2021 which is higher than the March 2020 maximum day demand of 69.5 MGD. The minimum day flow was 59.9 MGD.

The Commission's recorded total precipitation for the month of April 2021 was .71 inches compared to 3.78 inches for April 2020. The level of Lake Michigan for April 2021 is 580.54 (Feet IGLD 1985) compared to 581.94 (Feet IGLD 1985) for April of 2020.

Water Conservation

The Commission's portion of the Richmond Education Gardens & Apiary project has been completed. All underground work, including the installation of the cistern, has finished with the handpump and cistern being functional.

Additional water conservation materials have been given to Scarce upon request.

Instrumentation / Remote Facilities Overview

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

Task Order No. 4 with Greeley and Hansen for the evaluation and design of an external bypass switch for the UPS System in the Generator Facility is almost completed. The 60% Design comments have been resubmitted to Greeley and Hansen.

Task Order No. 2 to Baxter & Woodman for the design and implementation of a cellular backup system for SCADA data has been completed. There is one part of this project to provide a cellular connection to one remote facility that is not completed. Details with the SCADA vendor are being worked out to complete this part.

Pipeline Maintenance and Construction Overview

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

Pipeline staff is performing annual valve exercising program.

Corrpro Companies, Inc. has completed the Test Point Survey on approximately 50%, or roughly 88.5 miles, of the pipeline distribution system and Close Interval Survey on approximately 20.7 miles of the distribution system. The Commission is awaiting test results.

R-20-21 appears on the agenda seeking the approval for awarding Contract VAP-1/21, the Valve Assessment Program, to Valve Reconditioning Service dba Actuation Group, at a cost of \$135,810.00. This contract would allow DWC to start a program seeking evaluations, assessments, and reports on the large diameter system butterfly valves, ranging in size from 72"-90," and ranging in age from 17-35 years old.

A Request for Board Action appears on the agenda requesting authorization for the purchase of one Ford F-350 4x4 SD Crew Cab from Currie Motors in the amount of \$41,826.00 under Contract #187 of the Suburban Purchasing Cooperative (SPC) - Joint Purchasing Program.

A Request for Board Action appears on the agenda requesting authorization for the purchase of one Ford Explorer from Kunes Country Ford in the amount of \$30,437.00 under Contract #187 of the Suburban Purchasing Cooperative (SPC) - Joint Purchasing Program.

Capital Improvement Program

The Contract for the Construction of a Bypass Transmission Main is wrapping up. The contract included the construction of 1,200 feet of 30-inch ductile iron pipe in between TSW-D-87 and TS-3/88. R-21-21 appears on the agenda to approve certain change

orders for the Contract for the Construction of BTM-1/20 and final payment to Joel Kennedy Constructing Corporation.

The Feasibility Study for the Addition of a Tenth Pump at the DuPage Pump Station is underway. The study is expected to be complete before June 2021.

The DPPS Emergency Generator System Modifications has entered the Design Phase where 100% completion of design is expected by the end of December 2021. Greeley and Hansen is the Engineer.

R-19-21 appears on the agenda seeking approval of Task Order 17 Under a Master Contract with AECOM. This task order would allow DWC to perform a hydraulic modeling analysis for Lombard in relation to adding an additional connection to the Commission's distribution system near Butterfield Rd. and Technology Drive.

Coordinating Engineer

The Detailed Design Phase of the SCADA Project is progressing. Carollo has implemented the Commission's 60% Design comments and has been working on the 100% Design. Due to Covid-19 Carollo's design is roughly two weeks behind schedule and should be submitted by the beginning of June.

April 2021 COMMISSION AGENDA ITEMS:

- R-19-21:** A Resolution Approving and Ratifying Task Order 17 Under a Master Contract with AECOM at the May 20, 2021 DuPage Water Commission Meeting (**AECOM Technical Services, Inc. – Not-to-exceed \$25,000**)
- R-20-21:** A Resolution Awarding Contract VAP-1/21 Valve Assessment Program, at the May 20, 2021 DuPage Water Commission Meeting (**Valve Reconditioning Service dba Actuation Group – Not-to-exceed \$135,810.00**)
- R-21-21:** A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of BTM-1/20 at the May 20, 2021, DuPage Water Commission Meeting (**Joel Kennedy Constructing Corporation– Decrease of Contract Price by \$16,535.40 for a Final Contract Price of \$1,928,817.60**)
- RFBA:** To Authorize Approval of Requisition No. 72445 to Currie Motors for The Purchase of One 2021 Ford F-350 4x4 SD Crew Cab (**Currie Motors – Estimated at \$41,826**)
- RFBA:** To Authorize Approval of Requisition No. 72448 to Kunes Country Ford for The Purchase of One 2021 Ford Explorer (**Kunes Country Ford – Estimated at \$30,437**)

Attachments

1. DuPage Laboratory Bench Sheets for March 2021
2. Water Sales Analysis 01-May-2016 to 31-March-2021
3. DuPage Water Commission Chart Sales vs. Historical Average
4. DuPage Water Commission Chart Sales vs. Allocation

<http://sp2013/Status%20of%20Operations/2020/210519.docx>

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS

01-May-92 TO 30-Apr-21

PER DAY AVERAGE 78,362,454

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
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
Nov-20	1,897,985,000	1,957,960,123	96.94%	\$9,432,985.45	\$7,972,813.62	200,026	0.01%	96.95%	\$4.97	\$4.072
Dec-20	1,955,711,000	2,027,160,874	96.48%	\$9,719,883.67	\$8,254,599.08	348,955	0.02%	96.49%	\$4.97	\$4.072
Jan-21	1,988,344,000	2,040,857,402	97.43%	\$9,882,069.68	\$8,310,371.34	205,828	0.01%	97.44%	\$4.97	\$4.072
Feb-21	1,915,366,000	1,971,858,620	97.14%	\$9,519,369.02	\$8,029,408.30	290,224	0.01%	97.15%	\$4.97	\$4.072
Mar-21	1,986,888,000	2,055,661,022	96.65%	\$9,874,833.36	\$8,370,651.68	512,237	0.02%	96.88%	\$4.97	\$4.072
Apr-21	1,959,759,000	2,010,756,459	97.46%	\$9,740,002.23	\$8,187,800.30	1,013,926	0.05%	97.51%	\$4.97	\$4.072
TOTALS (1)	830,015,110,798	853,965,705,753	97.20%	\$1,870,295,454.12	\$1,663,155,589.72	838,573,430	0.10%	97.29%	\$2.25	\$1.948

(1) - SINCE MAY 1, 1992

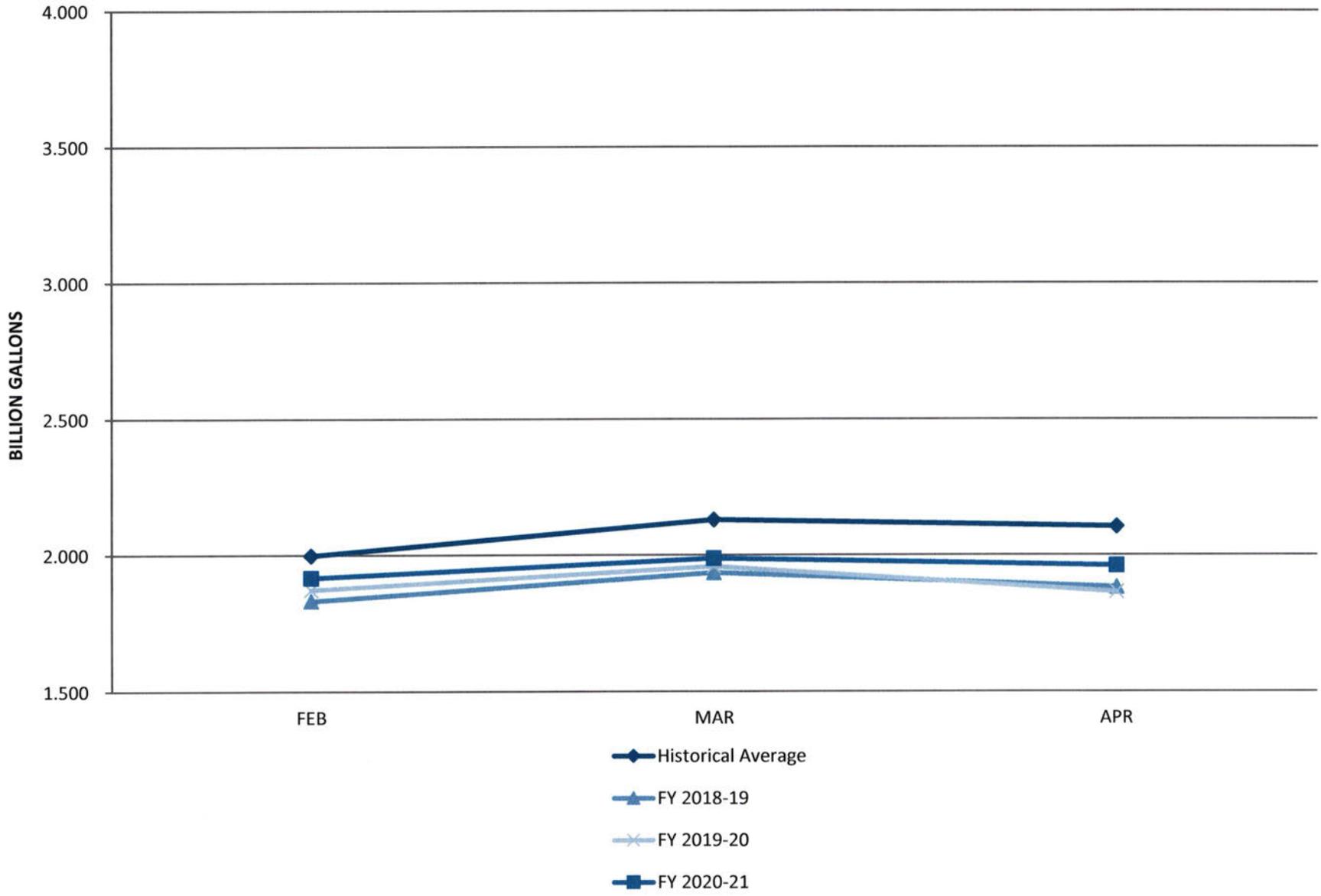
(2) - REPRESENTS DU PAGE PUMP STATION, METER TESTING AND CONSTRUCTION PROJECT USAGE

(3) - DOES NOT INCLUDE FIXED COST PAYMENTS

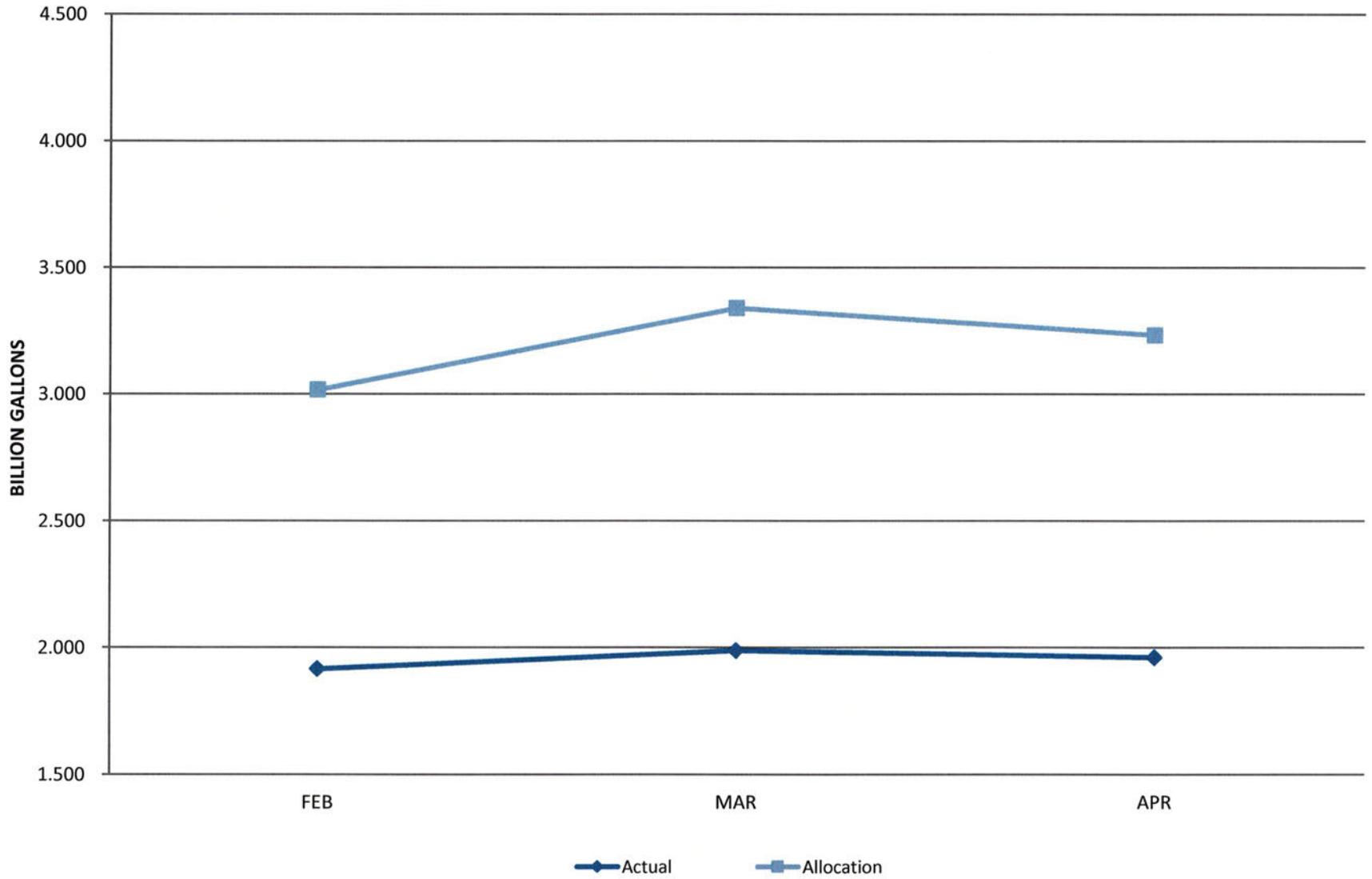
YTD

Apr-20	25,351,777,000	26,113,037,521	97.08%	125,998,332	103,730,572			\$4.97	\$3.972
Apr-21	26,743,881,000	27,568,720,410	97.01%	132,917,089	112,052,071			\$4.97	\$4.064
	1,392,104,000	1,455,682,889		\$6,918,757	\$8,321,499				
	5.5%	5.6%		5.5%	8.0%				
Month									
Apr-20	1,863,825,000	1,911,777,366	97.49%	9,263,210	7,599,315			\$4.97	\$3.975
Apr-21	1,959,759,000	2,010,756,459	97.46%	9,740,002	8,187,800			\$4.97	\$4.072
	95,934,000	98,979,093		\$476,792	\$588,485				
	5.1%	5.2%		5.1%	7.7%				
Apr>Mar	(27,129,000)	(44,904,563)		(134,831)	(182,851)				

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



DATE: May 13, 2021

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	A Resolution Approving and Ratifying Task Order 17 Under a Master Contract with AECOM at the May 20, 2021 DuPage Water Commission Meeting Resolution No. R-19-21	APPROVAL	
Account No: 01-261800 and 01-60-751000 (not-to-exceed \$25,000.00)			
<p>The Commission entered into a Master Contract with AECOM Technical Services, Inc., dated as of May 16, 2013, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Resolution No. R-19-21 would approve the following Task Orders to the Master Contract:</p> <p>Task Order No. 17: Hydraulic Analysis and Engineering Assistance</p> <p>The Village of Lombard requested that DuPage Water Commission perform a hydraulic modeling analysis in relation to adding an additional connection to the Commission's distribution system near Butterfield Rd. and Technology Dr. The Commission completed the first analysis with AECOM under a previously existing task order. The spending limit under the previously approved task order has since been exhausted. The Village of Lombard has since adjusted their peak flow requirements in this area and has requested that an additional hydraulic analysis be run utilizing the larger peak flow requirements. DuPage Water Commission will require an additional Task Order with AECOM in order to complete these studies. Lombard has deposited \$20,000 with DWC and will reimburse DWC for all of the costs associated with any hydraulic analysis.</p> <p>Task Order 17 will direct AECOM to perform the following:</p> <ul style="list-style-type: none">• Advise on connection point (or points) for the Village of Lombard.• Provide a recommended pipe size per Lombard's updated flow requirements and include a summary table of velocities and head loss through each size pipe• Provide a summary of proposed pressures at the proposed DWC meter station.• Provide a summary of hydraulic grade line (HGL) levels at the proposed DWC meter station.• Provide insight on if the proposed metering station will affect DWC's existing tank and pump operations.• Perform other hydraulic analysis and resident engineering as needed by DWC			
MOTION: To adopt Resolution No. R-19-21 for Engineering Services with AECOM for a cost not-to-exceed \$25,000.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-19-21

A RESOLUTION APPROVING AND RATIFYING
TASK ORDER 17 UNDER A MASTER CONTRACT
WITH AECOM AT THE
MAY 20, 2021, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with AECOM Technical Services, Inc. (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

Resolution No. R-19-21

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 _____, 2021.

Chairman

ATTEST:

Clerk

EXHIBIT 1

TASK ORDER NO. 17

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission ("Owner") and AECOM Technical Services, Inc., ("Consultant"), for Professional Engineering Services dated May 16, 2013 (the "Contract"), Owner and Consultant agree as follows:

1. **Project Title:**

Hydraulic Analysis and Engineering Assistance

2. **Description and Scope of the Project:**

Utilize the calibrated computerized hydraulic model of the DuPage Water Commission transmission system to analyze the transmission system model for a potential connection point to the Village of Lombard near Butterfield Rd. and Technology Drive. Scenarios should be modeled for the average and peak flows provided by the Village of Lombard in the "Lombard Proposed Meter Station 14E Water Delivery Data Form". Perform any other hydraulic analysis and resident engineering as needed by the DWC.

3. **Services of Consultant:**

A. Basic Services:

1. Consultant will impose the estimated demands in the hydraulic model and evaluate its impact on the DWC transmission and distribution system and surrounding DWC Customer Connections.
2. Consultant will include a recommended pipe size per Lombard's updated flow requirements, a summary table of velocities and head loss through each size of recommended pipe, a summary of proposed pressures at the proposed DWC meter station, and a summary of hydraulic grade line (HGL) levels at the proposed DWC meter station.
3. Consultant will provide insight on if the proposed metering station will affect DWC's existing tank and pump operations.
4. Prepare an opinion of probable construction costs.
5. A summary of findings will be presented in a written letter report.

B. Additional Services:

None

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:**

365 days following the Commencement Date 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 H. Winegard, P.E.

Paul St. Aubyn, P.E.

8. **Contract Price:**

For providing, performing, and completing all Services, an amount equal to Consultant's Direct Labor Costs for all Services rendered by principals and employees engaged directly on the Project, plus an amount equal to the actual costs of all Reimbursable Expenses.

Notwithstanding the foregoing, the total Contract Price shall not exceed \$25,000 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

9. **Payments:**

Direct Labor Costs shall mean the billing rate of all Consultant personnel as set forth on the list supplied by Consultant attached hereto as Attachment A-1, 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:**

FORCE MAJEURE. Neither Party shall be responsible for a delay in its respective performance under this Agreement, other than a delay in payment for Services already performed, if such delay is caused by events beyond the reasonable control of the claiming Party, including, but without limitation to, "acts of god," abnormal weather conditions or other natural catastrophes, war, terrorist attacks, sabotage, computer viruses, riots, strikes, lockouts or other industrial disturbances, pandemics, epidemics, health emergencies, disease, plague, quarantine, travel restrictions, discovery of hazardous materials, differing or unforeseeable site conditions, acts of governmental agencies or authorities (whether or not such acts are made in response to other Force Majeure Events), or any other events or circumstances not within the reasonable control of the party affected, whether or not of a similar kind or nature to any of the foregoing (a "Force Majeure Event"). For the avoidance of doubt, Force Majeure Events include the Coronavirus disease (COVID-19) outbreak. Upon the occurrence of a Force Majeure Event, AECOM shall be entitled to an equitable adjustment to the project schedule and compensation sufficient to compensate AECOM for any increase in the time or costs necessary to perform the Services under this Agreement. Should a Force Majeure Event substantially prevent or be reasonable likely to substantially prevent AECOM's performance of the Services for more than thirty (30) days, then AECOM shall be entitled to terminate this Purchase Order without breach. In case such termination. AECOM shall be entitled to compensation for those Services performed as of the date of termination. 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. 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 May 21, 2021.

DUPAGE WATER COMMISSION

By: _____

John Spatz

General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Jessica Bonnema

Title: Coordinating Engineer

Address: 600 E. Butterfield Rd. Elmhurst Illinois, 60126

E-mail Address: bonnema@dpwc.org

Phone: 630-516-1921

AECOM Technical Services

By: _____

Mike Winegard

Title: Vice President, Water

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

DATE: May 13, 2021

REQUEST FOR BOARD ACTION

AGENDA SECTION Engineering & Construction Committee	ORIGINATING DEPARTMENT Pipeline						
ITEM A Resolution Awarding Contract VAP-1/21, Valve Assessment Program, at the May 20, 2021 DuPage Water Commission Meeting Resolution No. R-20-21	APPROVAL   						
<p>Account Number: 01-60-771000 (\$135,810.00)</p> <p>Pursuant to the Board's approval of R-11-21, A Resolution Directing Advertisement for Valve Assessment Program, Contract VAP-1/21, and in accordance with state statute, Staff solicited bids for of the Valve Assessment Program, Contract VAP-1/21, in the <i>Chicago Tribune</i> and <i>The Daily Herald</i>. In addition, the Commission solicited bids by direct invitation. Sealed bids were received until 10:00 a.m., local time, April 30th, 2021, at which time all bids were publicly opened and read aloud.</p> <p>Of the four contractors who attended the mandatory pre-bid meeting and examined the bidding documents prior to the bid opening, two submitted proposals. The bid tabulation is as follows:</p> <table border="1" data-bbox="201 1176 1469 1350"> <thead> <tr> <th>Contractor</th> <th>Bid Amount</th> </tr> </thead> <tbody> <tr> <td>Valve Reconditioning Service dba Actuation Group</td> <td>\$135,810.00</td> </tr> <tr> <td>Pure Technologies US Inc./ dba Wach Water Services</td> <td>\$237,505.00</td> </tr> </tbody> </table> <p>The proposal of Valve Reconditioning Service dba Actuation Group was determined to be in the best interest of the Commission and therefore Staff recommends awarding Contract VAP-1/21, the Valve Assessment Program, to Valve Reconditioning Service dba Actuation Group in the amount of \$135,810.00 conditioned upon the receipt of all contractually required documentation and such other additional information that may be requested by the General Manager of the Commission in accordance with Contract Documents that is acceptable to the DuPage Water Commission. R-20-21 would authorize DuPage Water Commission to award the VAP-1/21 Contract to Valve Reconditioning Service dba Actuation Group in the amount of \$135,810.00.</p>		Contractor	Bid Amount	Valve Reconditioning Service dba Actuation Group	\$135,810.00	Pure Technologies US Inc./ dba Wach Water Services	\$237,505.00
Contractor	Bid Amount						
Valve Reconditioning Service dba Actuation Group	\$135,810.00						
Pure Technologies US Inc./ dba Wach Water Services	\$237,505.00						
<p>Motion: To Adopt Resolution R-20-21</p>							

Resolution No. R-20-21

DUPAGE WATER COMMISSION

RESOLUTION NO. R-20-21

A RESOLUTION AWARDED
CONTRACT VAP-1/21, VALVE ASSEMENT PROGRAM, AT THE MAY 20, 2021
DUPAGE WATER COMMISSION MEETING

WHEREAS, pursuant to Article VIII, Section 5 of the Commission's By-Laws, the DuPage Water Commission (the "Commission") invited proposals for the Completion of the Valve Assessment Program, Contract VAP-1/21; and

WHEREAS, bids for Contract VAP-1/21: Contract for the Completion of the Valve Assessment Program were received on April 30, 2021; and

WHEREAS, the DuPage Water Commission has reviewed the proposals received and determined that the proposal of Valve Reconditioning Service dba Actuation Group was the most favorable to the 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 incorporated herein as findings of the DuPage Water Commission.

SECTION TWO: The DuPage Water Commission Hereby awards Contract VAP-1/21: Contract for the the Completion of the Valve Assessment Program to Valve Reconditioning Service dba Actuation Group in the amount of \$135,810.00 conditioned upon the receipt of all contractually required documentation and such other additional information that may be requested by the General Manager of Commission in accordance with the Contract that is acceptable to the DuPage Water Commission.

Resolution No. R-20-21

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS ___ DAY OF _____, 2021.

Chairman

ATTEST:

Clerk

BID DATE: April 30, 2021

Certified Record of all Bids Received by DWC

By: Jessica Bonnema

LOCATION: DuPage Water Commission

600 Butterfield Road, Elmhurst, IL 60126

BID TABULATION - BTM-1/20 BYPASS TRANSMISSION MAIN

			1		2	
			Wachs Water Contact: Wayne Pratt Address: 9661 194th Pl Mokena, IL 60448 Phone: 847-946-5907		Actuation Group Contact: Joe Blondo Address: 16660 S. Canal Street South Holland, IL 60473 Phone: 708-880-0765	
1	Completed Bid Bond - 10%			x		x - gave check
2	Acknowledged Addendum #1			x		x
5	Completed & Signed Bid			x		x
6	Committee Insurance			x		x - need insurance and bonding commitment letters, gave COI
Item No.	Bid Item Description	No. Units	Unit Price	Total	Unit Price	Total
1	(Electric Actuator)	1	\$ 9,440.00	\$ 9,440.00	\$ 4,595.00	\$ 4,595.00
2	Valve assessment, re-greasing, and inspection report according to DWC requirements	1	\$ 7,750.00	\$ 7,750.00	\$ 4,815.00	\$ 4,815.00
3	Valve assessment, re-greasing, and inspection report according to DWC requirements	1	\$ 15,150.00	\$ 15,150.00	\$ 7,715.00	\$ 7,715.00
4	Valve assessment, re-greasing, and inspection report according to DWC requirements	1	\$ 7,750.00	\$ 7,750.00	\$ 6,515.00	\$ 6,515.00
5	Valve assessment, re-greasing, and inspection report according to DWC requirements	1	\$ 7,750.00	\$ 7,750.00	\$ 4,815.00	\$ 4,815.00
6	Valve assessment, re-greasing, and inspection report according to DWC requirements	1	\$ 7,750.00	\$ 7,750.00	\$ 4,815.00	\$ 4,815.00
7	Valve assessment, re-greasing, and inspection report according to DWC requirements	1	\$ 7,750.00	\$ 7,750.00	\$ 4,815.00	\$ 4,815.00
8	Valve assessment, re-greasing, and inspection report according to DWC requirements	1	\$ 7,750.00	\$ 7,750.00	\$ 4,815.00	\$ 4,815.00
9	(Electric Actuator)	1	\$ 9,440.00	\$ 9,440.00	\$ 4,595.00	\$ 4,595.00
10	Valve assessment, re-greasing, and inspection report according to DWC requirements	1	\$ 7,750.00	\$ 7,750.00	\$ 4,815.00	\$ 4,815.00
11	Valve assessment, re-greasing, and inspection report according to DWC requirements	1	\$ 7,750.00	\$ 7,750.00	\$ 4,815.00	\$ 4,815.00
12	Valve assessment, re-greasing, and inspection report according to DWC requirements	1	\$ 15,150.00	\$ 15,150.00	\$ 7,715.00	\$ 7,715.00
13	(Electric Actuator)	1	\$ 9,440.00	\$ 9,440.00	\$ 4,595.00	\$ 4,595.00
14	Valve assessment, re-greasing, and inspection report according to DWC requirements	1	\$ 7,750.00	\$ 7,750.00	\$ 4,815.00	\$ 4,815.00
15	Valve assessment, re-greasing, and inspection report according to DWC requirements	1	\$ 15,150.00	\$ 15,150.00	\$ 6,515.00	\$ 6,515.00
16	Valve assessment, re-greasing, and inspection report according to DWC requirements	1	\$ 7,750.00	\$ 7,750.00	\$ 4,815.00	\$ 4,815.00
17	(Electric Actuator)	1	\$ 9,440.00	\$ 9,440.00	\$ 4,595.00	\$ 4,595.00
18	Valve assessment, re-greasing, and inspection report according to DWC requirements	1	\$ 7,750.00	\$ 7,750.00	\$ 4,815.00	\$ 4,815.00
19	Valve assessment, re-greasing, and inspection report according to DWC requirements	1	\$ 7,750.00	\$ 7,750.00	\$ 4,815.00	\$ 4,815.00
20	(Electric Actuator)	1	\$ 9,440.00	\$ 9,440.00	\$ 4,595.00	\$ 4,595.00
21	Valve assessment, re-greasing, and inspection report according to DWC requirements	1	\$ 7,750.00	\$ 7,750.00	\$ 6,515.00	\$ 6,515.00
22	Valve assessment, re-greasing, and inspection report according to DWC requirements	1	\$ 7,750.00	\$ 7,750.00	\$ 6,515.00	\$ 6,515.00
23	Valve assessment, re-greasing, and inspection report according to DWC requirements	1	\$ 7,750.00	\$ 7,750.00	\$ 4,815.00	\$ 4,815.00
24	(Electric Actuator)	1	\$ 9,440.00	\$ 9,440.00	\$ 4,595.00	\$ 4,595.00
25	(Electric Actuator)	1	\$ 9,440.00	\$ 9,440.00	\$ 4,595.00	\$ 4,595.00
26	Valve assessment, re-greasing, and inspection report according to DWC requirements	5	\$ 1,945.00	\$ 9,725.00	\$ 875.00	\$ 4,375.00
CORRECTED TOTAL BASE BID AMOUNTS SUM OF ITEMS NOS. 1-26 INCLUSIVE			\$237,505.00		\$135,810.00	
TOTAL BASE BID AMOUNTS SUM OF ITEMS NOS. 1-26 INCLUSIVE			\$237,505.00		\$135,810.00	

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Pipeline
ITEM	<p>A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of BTM-1/20 at the May 20, 2021, DuPage Water Commission Meeting</p> <p>Resolution No. R-21-21</p>	APPROVAL	

Account Numbers:01-60-751000 – Decrease \$16,535.40

Resolution No. R-21-21 would approve the following Change Orders:

Change Order No. 1 to Contract for the Bypass Transmission Main (Contract BTM-1/20)

Item 1. When excavating near the 54” South Transmission Main at the location of the hot tap, a unidentified IDOT electrical line was found. The electric line was not included on any of the initial plans or drawings sent from IDOT. The electrical line need to be rerouted in order to install a trench box and complete the hot tap in this area. Rerouting the electrical line was required at a cost at a cost of \$6,810.10.

Item 2. 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 (Decrease in Contract Price of \$23,345.50).

Description	Unit	Qty.	Unit Price	Extension
Item 1: 30” Ductile Iron Main	L. Ft.	-5	\$739.00	-\$3,695.00
Item 2: 30” DI Main inside 48” casing	L. Ft.	-7	\$1,335.00	-\$9,345.00
Item 10: Double Silt Fence	L. Ft.	-111	\$5.00	-\$555.00
Item 13: Boulder Removal during Jack and Bore	Hours	32.25	\$846.00	\$27,283.50
Item 14: Timber Sheeting and Bracing	Thousand FBM	-2	\$17	-\$34.00
Item 15: Granular Material or Stuctural Backfill	Cubic Yard	-200	\$45.00	-\$9,000.00
Item 16: Miscellaneous Hand Excavation	Cubic Yard	-25	\$400.00	-\$10,000.00
Item 17: Vertical L.Ft. of Additional Excavation	Vertical L.Ft.	-10	\$1,800.00	-\$18,000.00
			TOTAL	-\$23,345.50

Approval of this Change Order would decrease the net Contract Price by \$16,535.40 revising the Contract Price to \$1,928,817.60 for an aggregate 0.85% net decrease in Contract Price for this Change Order and all previously approved Change Orders to date.

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

Resolution No. R-21-21

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Pipeline
ITEM	<p>A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of BTM-1/20 at the May 20, 2021, DuPage Water Commission Meeting</p> <p>Resolution No. R-21-21</p>	APPROVAL	
<p>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 3. Due to restrictions with securing a permit from the Illinois Department of Transportation in the winter months of the project, an extension of Contract Time is warranted. The contractor could not get a approved permit from IDOT until Spring on March 8th. Approval of this Change Order would extend the Contract through May 28th, 2021; 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-21-21.</p>			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-21-21

A RESOLUTION APPROVING AND RATIFYING
CERTAIN CHANGE ORDERS FOR A CONTRACT
FOR THE CONSTRUCTION OF BTM-1/20 AT THE
MAY 20, 2021 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 _____, 2021.

Chairman

ATTEST:

Clerk

Exhibit 1

Resolution No. R-21-21

1. Change Order No. 1 to the Contract for the Construction of the Bypass Transmission Main (Contract BTM-1/20) for a \$16,535.40 net decrease 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: Bypass Transmission Main

CHANGE ORDER NO. 1

LOCATION: DuPage County, Illinois

CONTRACT NO. BTM-1/20

CONTRACTOR: Joel Kennedy Constructing Corporation

DATE: May 20, 2021

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Reroute IDOT 2" electrical line with Meade, Inc.
2. Inclusion of Indeterminate Unit-Priced Items
3. Extension of Contract Time

B. REASON FOR CHANGE:

1. The 54" hot tap required relocation of a originally unidentified 2" Illinois Department of Transportation (IDOT) electrical line that prevented trench box installation.
2. The indeterminate items were included in the Contract and were installed/removed at the direction of Staff. Additional boulder and rock removal was essential during the Jack and Bore operations, as numerous boulders interrupted regular operations.
3. Due to delays in acquiring a IDOT permit during winter, an extension of Contract Time is warranted.

C. REVISION IN CONTRACT PRICE:

1. \$6,810.10
2. -\$23,345.50
3. 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 May 28, 2021.
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>1,945,353.00</u>
2.	Reduction to Contract Price due to this Change Order	\$	<u>\$16,535.40</u>
3.	Contract Price including this Change Order	\$	<u>\$1,928,817.60</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: Joel Kennedy Constructing Corporation

By: _____ (_____)
Signature of Authorized Representative Date

DUPAGE WATER COMMISSION:

By: _____ (_____)
Signature of Authorized Representative Date

DATE: May 6, 2021

REQUEST FOR BOARD ACTION

AGENDA SECTION New Business	ORIGINATING DEPARTMENT Pipeline
ITEM To Authorize Approval of Requisition No. 72445 to Currie Motors for The Purchase of One 2021 Ford F-350 Chassis 4x4 SD Crew Cab the Amount of \$41,826.00	APPROVAL 
<p>Account No. 01-60-686000 (\$41,826.00)</p> <p>The FY2021/2022 Annual Budget includes the purchase of one 2021 Ford F-350 Chassis 4x4 SD Crew Cab. This purchase is intended to replace an existing 2011 Ford F-350 Utility Truck and would be in accordance with the Commission's Vehicle Replacement Program memorandum of March 31, 2008; adopted as Commission policy at the regular Board meeting of May 8, 2008.</p> <p>Approval of Requisition Number 72445 would authorize the purchase of one Ford F-350 Chassis 4x4 SD Crew Cab to Currie Motors in the amount of \$41,826.00 under Contract #171 of the Suburban Purchasing Cooperative (SPC) - Joint Purchasing Program.</p> <p>The cost of outfitting the truck with ancillary equipment such as utility boxes, warning lights, power inverters and the like are not included in this vehicle purchase; however, they have been included in the budgeted amount of the truck and will be authorized separately under forthcoming purchase orders.</p>	
MOTION: To authorize approval of requisition No. 72445 to Currie Motors for the purchase of one 2021 Ford F-350 Chassis 4x4 SD Crew Cab in the amount of \$41,826.00	



DuPage Water Commission
600 E. Butterfield Road
Elmhurst, IL 60126
Purchase Requisition

Requisition: 72445 2022 Ford F350 replacement for unit 35

Req. Date: 05/10/2021

Status: SAR Supervisors Approval Required
For Store: DPS DuPage Pumping Station
Originator: 305-0021 KEN NILES
Supplier: CURRIE Currie Motors Fleet

Service Line	Due date	Quantity	UOM	Units	Unit Price	Total
1	5/10/21	1			\$41,826.00	\$41,826.00

Account: 01-60-686000-2022
Supplier: CURRIE [Currie Motors Fleet]

Total	41,826.00
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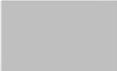
Approver: _____

Date approved: _____

Requisition Comments: _____

DATE: May 6, 2021

REQUEST FOR BOARD ACTION

AGENDA SECTION New Business	ORIGINATING DEPARTMENT Pipeline
ITEM To Authorize Approval of Requisition No. 72448 to Kunes Country Ford of Antioch for The Purchase of One 2021 Ford Explorer in the Amount of \$30,437.00	APPROVAL   
<p>Account No. 01-60-686000 (\$30,437.00)</p> <p>The FY2021/2022 Annual Budget includes the purchase of one 2021 Ford Explorer to be used as an administrative vehicle. This purchase is in accordance with the Commission's Vehicle Replacement Program memorandum of March 31, 2008; adopted as Commission policy at the regular Board meeting of May 8, 2008.</p> <p>Approval of Requisition Number 72448 would authorize the purchase of one 2021 Ford Explorer to Kunes Country Ford of Antioch the amount of \$30,437.00 under Contract #191 of the Suburban Purchasing Cooperative (SPC) - Joint Purchasing Program.</p> <p>The cost of outfitting the truck with ancillary warning lights is not included in this vehicle purchase; however, it has been included in the budgeted amount of the truck and will be authorized separately under forthcoming purchase orders.</p>	
MOTION: To authorize approval of requisition No. 72448 to Kunes Country Ford of Antioch for the purchase of one 2021 Ford Explorer in the amount of \$30,437.00	



DuPage Water Commission

600 E. Butterfield Road

Elmhurst, IL 60126

Purchase Requisition

Requisition: **72448** 2022 Explorer Pipeline supervisor vehicle

Req. Date: 05/10/2021

Status: SAR Supervisors Approval Required
For Store: DPS DuPage Pumping Station
Originator: 305-0021 KEN NILES
Supplier: KUNES Kunes Country Ford Commercial
COUNTRY Trucks and Specialty Vehicles

Service Line	Due date	Quantity	UOM	Units	Unit Price	Total
1	5/10/21	1			\$30,437.00	\$30,437.00

Account: 01-60-686000-2022
Supplier: KUNES COUNTRY [Kunes Country Ford Commercial Trucks and Specialty Vehicles]

Total	30,437.00
--------------	------------------

Approver: _____
Date approved: _____
Requisition Comments: _____



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator [REDACTED]

DATE: May 11, 2021

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the May 20, 2021 Commission meeting:

April 7, 2021 to May 11, 2021 A/P Report	\$8,238,311.49
Accrued and estimated payments required before June 2021 Commission meeting	<u>2,994,975.00</u>
Total	<u>\$11,233,286.49</u>

cc: Chairman and Commissioners



DuPage Water Commission

Board Open Payable Report

As Of 05/11/2021

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Payable Count: (1)	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE					
Vendor: 2257 109180	ACTION LOCK & KEY, INC Door Hardware Lockset Repairs	04/30/2021	344.50		344.50 344.50
Vendor: 1877 101352/2	ADVOCO Infor Upgrade Services for FY 2021	04/30/2021	600.00		600.00 600.00
Vendor: 2173 SRV21-01680	Atomatic Mechanical Services, Inc. Chiller Pump Motor Replacement	04/29/2021	2,683.04		2,683.04 2,683.04
Vendor: 1017 P39012196	BATTERIES PLUS Batteries for Reservoir Hatch Radios	04/27/2021	123.90		123.90 123.90
Vendor: 1980 191809	BEARY LANDSCAPE MANAGEMENT Drainage Pipe Repair	04/29/2021	275.00		275.00 275.00
Vendor: 2283 INV0005220	BMO HARRIS CREDIT CARD Combined April 2021: Spatz & Johnson	04/30/2021	919.22		919.22 919.22
Vendor: 1135 INV0005221	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: April 2021	04/30/2021	8,187,800.30		8,187,800.30 8,187,800.30
Vendor: 1821 210308	COLLEY ELEVATOR COMPANY DPS Elevator Service	04/30/2021	3,862.00		3,862.00 3,862.00
Vendor: 1240 895098 895362	DOOR SYSTEMS, INC. Repairs to Garage Overhead Door Repairs to Garage 101 Overhead Door	04/29/2021 04/30/2021	801.13 1,479.39		2,280.52 801.13 1,479.39
Vendor: 1421 100	EDWARD KAZMIERCZAK Consulting Services for Bypass Main Project	04/27/2021	1,800.00		1,800.00 1,800.00
Vendor: 2268 95004	HENNIG GASKET & SEALS INC. Suction and Discharge Gaskets for Valve Project	04/30/2021	4,260.00		4,260.00 4,260.00
Vendor: 2072 INV0005249	ILLINOIS EPA Operator License Renewal Fee - Villegas	04/30/2021	10.00		10.00 10.00
Vendor: 2311 INV0005183	JESSICA BONNEMA Graduate School Reimbursement	04/20/2021	1,208.00		1,208.00 1,208.00
Vendor: 1949 154	JOHN J. MILLNER AND ASSOCIATES, INC. Consulting Services Quarter 2 2021	04/30/2021	7,500.00		7,500.00 7,500.00
Vendor: 2318 10077	Logical Media Group Website Development & Design	04/27/2021	3,000.00		3,000.00 3,000.00
Vendor: 2236 INV0005204	Michael G. Schweizer Consulting Services on BTM 1/20	04/27/2021	3,250.00		3,250.00 3,250.00
Vendor: 1194 IV940032	MK BATTERY Replacement RTU Batteries	04/30/2021	3,092.20		3,092.20 3,092.20
Vendor: 1858 IV210410477	NATIONAL LIFT TRUCK, INC. Repairs to Genie GS1930	04/29/2021	185.78		185.78 185.78
Vendor: 2189 INV0005194	NCPERS Group Life Ins. NCPERS - IMRF 6641	04/30/2021	59.04		59.04 59.04
Vendor: 2279	PETER RIZZO				580.00

Board Open Payable Report

As Of 05/11/2021

Payable Number	Description	Post Date	Payable Amount	Net Amount
INV0005246	Local 399 Training Class - Reimbursement	04/30/2021	580.00	580.00
Vendor: 1385 28124	QUALITY BACKFLOW TESTING INC. Repairs to Chlorine Building Backflow	04/20/2021	525.00	525.00
Vendor: 1958 494600 496181 496182 498216 499419	QUINCY COMPRESSOR LLC Compressor and Supplies for Garage D101 Compressor and Supplies for Garage D101	04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021	1,225.73 218.02 184.48 190.80 2,808.97	4,628.00 1,225.73 218.02 184.48 190.80 2,808.97
Vendor: 1503 INV0005207	REYNALDO CARDENAS Reimbursement for Repair & Maintenance Class	04/29/2021	320.00	320.00
Vendor: 1777 840466	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC Troubleshoot Security Camera at Gate 1	04/27/2021	525.00	525.00
Vendor: 1715 499095	SIKICH Professional Services: FY 2021 Audit	05/04/2021	5,500.00	5,500.00
Vendor: 1849 INV0005208	TREASURER, STATE OF ILLINOIS Operator License Renewal - Unger	04/29/2021	10.00	10.00
Vendor: 2029 0000292020 0000292131 0000292165 0000292343	TREE TOWNS IMAGING & COLOR GRAPHICS Document Reproduction for Generator Mods Study Map Reprint for IEPA Copy of System Map Drawing Wall Maps	04/27/2021 04/27/2021 04/30/2021 04/30/2021	258.72 75.00 5.00 429.60	768.32 258.72 75.00 5.00 429.60
Vendor: 1860 4-27-21	WELD ALL INC. Fabrication of Stem for QR Work	04/30/2021	535.00	535.00
Vendor: 2096 INV0005224	William A. Fates Service as Treasurer: May 2021	05/06/2021	1,666.67	1,666.67
			Payable Account 01-211000	Payable Count: (37) Total: 8,238,311.49

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	37	8,238,311.49
Report Total:	37	8,238,311.49

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	37	8,238,311.49
Report Total:	37	8,238,311.49

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 6-17-21
Board Meeting Date: May 20, 2021

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			
600.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
2,000.00	AL Warren - 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			
7,000.00	IT Savvy - Network Support			
200.00	Alexander Kefaloukos - Security			
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			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 6-17-21
Board Meeting Date: May 20, 2021**

20,000.00 Sikich - FY 2021 Audit

16,000.00 Advoco - Infor Upgrade Services FY22

8,000.00 Atomic Mechanical Services - HVAC Services for FY22

300.00 Batteries Plus - Batteries

4,000.00 Beary - Landscaping Services

3,000.00 Bedrock - Landscaping Services

4,200.00 Chicago Tribune - Advertising QR Contract

1,700.00 Colley Elevator - Annual Contract

700.00 Construction Safety Council - Safety Training (Constantopoulos)

3,000.00 Corpro - Annual Standpipe Inspection

3,100.00 Door Systems - Overhead Door & Gate Maintenance for FY 22

300.00 Fisher - Sanitizer

120,000.00 Greeley and Hansen - DPPS EGEN System Study

2,000.00 Hach - Monthly Chemicals

2,500.00 HSQ - Expand History Storage

400.00 IT Savvy - Install SQL Server for Infor Upgrade

1,000.00 Lovitt Blinds - Blinds Repairs

500.00 Lucas Brush - IPSI Lodging Reimbursement

200.00 Municipal Emergency Services - Cal/Cert of Gas Monitors

100.00 McMaster Carr - Pipe Fittings

1,900.00 McMaster Carr - Tie Down Straps for Pipes

14,000.00 Motorola - STARCOM21 Network

600.00 NACE - Membership Renewal

200.00 National Business Furniture - Supplies

200.00 Neuco - Filters for Air Dryers

200.00 Office Depot - Supplies

7,000.00 Performance Battery - Maintenance for FY 2022

900.00 Program One - Window Cleaning

200.00 Redwing - Safety Shoes Villegas

300.00 Redwing - Safety Shoes Cardenas

300.00 Redwing - Safety Shoes Constantopoulos

40,000.00 Roesch - 2021 Pipeline F150 Truck

8,200.00 Rowell Chemical Corporation - Sodium Hypochlorite for FY 2022

4,000.00 Schneider Electric - Wiring at Station on West Gate

700.00 Specialty Mat - Mat Service

40,000.00 Standby Power - Battery Replacement for Generators

200.00 Staples - Office Supplies

4,600.00 Trugreen - Turf Control for FY 2022

1,000.00 Whiting - Annual Crane and Hoist Inspections

45,000.00 AECOM - Bypass Project

35,000.00 AECOM - Feasibility Analysis

12,000.00 AECOM - Lombard Study

6,000.00 Chicago Tribune - Advertising VAP

6,000.00 Chicago Tribune - Advertising QR

10,000.00 Construction and Geotechnical Material - Bypass Project

87,000.00 Corpro - Cathodic Protection

6,000.00 EN Engineering - Cathodic Protection

1,600,000.00 Joel Kennedy Constructing - Bypass Project

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 6-17-21
Board Meeting Date: May 20, 2021

34,000.00 John Neri Construction - Cathodic Protection

6,000.00 NACE - Membership for Jess and Dave

40,000.00 Valve Actuation Group - Valve Assessment Program

200.00 Sterling - Background Checks

67,000.00 City of Elmhurst - Annual Service Fee

2,994,975.00



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz
General Manager

DATE: May 13, 2021

SUBJECT: March 2021 Invoice

I reviewed the Luetkehans, Brady, Garner & Armstrong invoice for services rendered during the period March 1, 2021 – March 31, 2021 and recommend it for approval. The invoices should be placed on the May 20, 2021 Commission meeting accounts payable.

March 2021

Luetkehans Brady Garner & Armstrong

CATEGORY	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS & PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General	\$2,220.00	11.1	\$200.00	Luetkehans (9.4 @ \$200/hr.) (0.90 @ \$200/hr.) Nosalski (0.00 @ \$200/hr.)	Armstrong Garner (0.00 at \$200/hr.) various (meetings, review agreements and correspondence)
Misc:	\$5.25				
Total:	\$2,225.25	11.1	\$200.00		