



Ordinance #: O-4-23

Account: N/A

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 4/3/2023

Description: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024

Agenda Section: Finance Committee

Originating Department: Finance

Ordinance No. O-4-23 would approve and adopt the Combined Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024 as required by the Commission's By-Laws and the Illinois Municipal Budget Law (50 ILCS 330/1 *et seq.*).

The ordinance is based on the fiscal year 2023-24 Management Budget plus a factor designed to allow the Board of Commissioners the ability to expend all funds available to it during the fiscal year even though the Management Budget does not contemplate so doing. Personnel costs have been appropriated at 105% of budget. All other operating expenditures and all construction expenditures were appropriated at an amount at least 135% of budget with the exception of cost of water purchases and depreciation expense, which were appropriated at 125%. The fiscal year 2023-24 Management Budget still provides the criteria for management analysis.

Recommended Motion:

To adopt Ordinance No. O-4-23

DUPAGE WATER COMMISSION

ORDINANCE NO. O-4-23

ANNUAL BUDGET AND
 APPROPRIATION ORDINANCE
 FOR THE FISCAL YEAR COMMENCING
MAY 1, 2023 AND ENDING APRIL 30, 2024

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

SECTION ONE: That the following sums are authorized by law and the same are hereby appropriated for the Water Fund, the Revenue Bond Construction Fund, the Corporate Fund and the Arbitrage Rebate Fund of the DuPage Water Commission, for the objects and purposes hereinafter specified during the fiscal year commencing May 1, 2022 and ending April 30, 2023 and that the sums of money hereinafter set forth are deemed necessary to defray all necessary expenses and liabilities of the DuPage Water Commission for said period:

Ordinance No. O-4-23
 DU PAGE WATER COMMISSION
 BUDGET AND APPROPRIATION ORDINANCE
 MAY 1, 2023 TO APRIL 30, 2024

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
WATER FUND RESOURCES		
01-511000	OPERATIONS & MAINTENANCE PAYMENTS	135,863,321
01-512000	FIXED COST PAYMENTS	-
01-513000	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	4,358,145
01-514000	EMERGENCY WATER SERVICE	21,775
01-581000	INTEREST INCOME FROM INVESTMENTS	989,388
01-590000	OTHER INCOME	-
	TOTAL WATER FUND REVENUES	<u>141,232,629</u>

WATER FUND EXPENDITURES

01-234000	REVENUE BOND PRINCIPAL PAYMENTS	0
01-232200	CAPITAL LEASE PRINCIPAL PAYMENTS	0
01-60-611000	SALARIES OF COMMISSION PERSONNEL	4,822,178
01-60-612000	PERSONNEL - PENSION, INSURANCE AND TAXES	1,706,815
01-60-613000	PERSONNEL - TRAINING, DEVELOPMENT AND TRAVEL	186,848
01-60-619000	OTHER PERSONNEL EXPENSES	26,775
01-60-621000	WATER CONSERVATION	14,850
01-60-623000	COST OF INVESTMENT FEES AND BANK CHARGES	186,300
01-60-625000	LEGAL SERVICES AND NOTICES	381,375
01-60-626000	AUDIT SERVICES	44,550
01-60-628000	CONSULTING SERVICES	510,300
01-60-629000	CONTRACTUAL SERVICES	1,216,485
01-60-640000	INSURANCE COVERAGES	1,334,205
01-60-651000	OCCUPANCY COSTS	339,444
01-60-652000	OFFICE SUPPLIES AND PUBLICATIONS	48,965
01-60-653000	PRINTING AND POSTAGE EXPENSES	29,025
01-60-654000	PROFESSIONAL DUES	26,224
01-60-655000	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	10,287
01-60-656000	REPAIRS AND MAINTENANCE OF BUILDINGS	390,150
01-60-658000	COMPUTER SOFTWARE	54,270
01-60-659000	SOFTWARE MAINTENANCE	242,460
01-60-659100	OTHER ADMINISTRATIVE EXPENSES	18,225
01-60-661100	COST OF WATER PURCHASES	151,258,828
01-60-661200	ELECTRIC UTILITY EXPENSES	3,950,100
01-60-661300	PURCHASE OF WATER CHEMICALS	78,165
01-60-661400	COST OF WATER TESTING	137,354
01-60-662000	PUMP STATION OPERATIONS	1,120,122
01-60-663000	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	3,038,310
01-60-664000	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	147,083
01-60-680000	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	9,720
01-60-685000	COST OF FURNITURE & EQUIPMENT PURCHASES	388,125
01-60-686000	COST OF MOTOR VEHICLES PURCHASES	264,600
01-60-690000	DEPRECIATION EXPENSES	13,390,000
01-60-700000	COMMISSION CAPITAL PROJECTS	40,500,000
01-60-798000	COST OF CAPITALIZED FIXED ASSETS	0
01-60-799000	CONTINGENCY	131,338,017
		<hr/>
	TOTAL WATER FUND EXPENDITURES	357,210,153
		<hr/>
	WATER FUND REVENUE OVER (UNDER) EXPENDITURES	(215,977,524)
	ESTIMATED AVAILABLE WATER FUND BALANCES 05/01/2023	215,977,524
	AVAILABLE WATER FUND BALANCES 04/30/2024	0
		<hr/>
	ESTIMATED AVAILABLE WATER FUND BALANCES	05/01/23
		<hr/>
	Cash and Cash Equivalents	39,199,111
	Investments	187,481,428
	Accounts Payable	(10,703,015)
	TOTAL ESTIMATED AVAILABLE WATER FUND BALANCES	215,977,524
		<hr/>

SECTION TWO: This Ordinance shall be in full force and effect from and after its adoption by a majority affirmative vote of all of the Commissioners including the affirmative votes of at least 1/3 of the

Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors; provided, however, that Section Two of this Ordinance shall be of no force or effect until May 1, 2023.

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

	Aye	Nay	Absent	Abstain
Bouckaert, D.	X			
Broda, J.	X			
Fennell, J.	X			
Gans, R.			X	
Healy, J.			X	
Novotny, D.	X			
Pruyn, J.	X			
Rush, K.	X			
Russo, D.	X			
Saverino, F.	X			
Suess, P.	X			
Van Vooren, D.	X			
Zay, J.	X			

ADOPTED THIS 20 DAY OF April, 2023.



 James Zay, Chairman

ATTEST:



Danna Mundall, Clerk

Board/Resolutions/2023/O-4-23.doc



STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

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

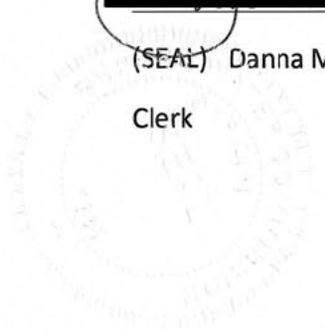
I do further certify that the attached is a full, true and complete copy of Ordinance No. O-4-23: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of the DuPage Water Commission this 20 day of April, 2023.



(SEAL) Danna Mundall

Clerk



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

The undersigned, being Clerk and Treasurer of the Taxing District below named, do hereby certify that attached hereto is a true and correct copy of the Budget/Appropriation of said District for its 2023/2024 fiscal year, adopted April 20, 2023.

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

[Redacted Signature]

[Redacted Signature]

Danna Mundall
Clerk
DuPage Water Commission

William Fates
Treasurer
DuPage Water Commission



STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

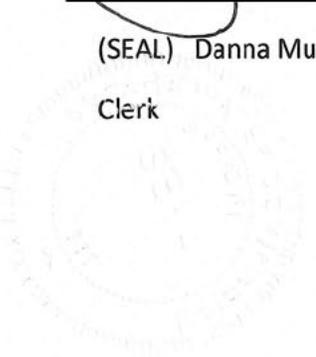
I, the undersigned, do hereby certify that I am the duly qualified Clerk of the DuPage Water Commission, Counties of DuPage, Cook, Will, and Kane, Illinois, and as such Clerk, I am the keeper of the official journal of proceedings, books, records, minutes, and files of the DuPage Water Commission and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

I do further certify that the attached is a full, true and complete copy of Ordinance No. O-4-23: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of the DuPage Water Commission this 20 day of April, 2023.



(SEAL) Danna Mundall
Clerk



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

The undersigned, being Clerk and Treasurer of the Taxing District below named, do hereby certify that attached hereto is a true and correct copy of the Budget/Appropriation of said District for its 2023/2024 fiscal year, adopted April 20, 2023.

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

[Redacted Signature]

[Redacted Signature]

Danna Mundall
Clerk
DuPage Water Commission

William Fates
Treasurer
DuPage Water Commission



STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

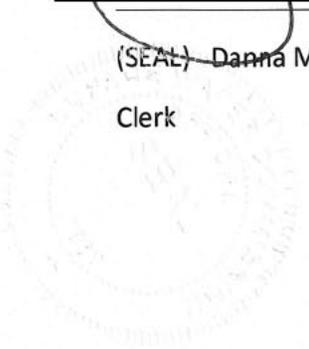
I, the undersigned, do hereby certify that I am the duly qualified Clerk of the DuPage Water Commission, Counties of DuPage, Cook, Will, and Kane, Illinois, and as such Clerk, I am the keeper of the official journal of proceedings, books, records, minutes, and files of the DuPage Water Commission and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

I do further certify that the attached is a full, true and complete copy of Ordinance No. O-4-23: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of the DuPage Water Commission this 20 day of April, 2023.



(SEAL) Danna Mundall
Clerk



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

The undersigned, being Clerk and Treasurer of the Taxing District below named, do hereby certify that attached hereto is a true and correct copy of the Budget/Appropriation of said District for its 2023/2024 fiscal year, adopted April 20, 2023.

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

[Redacted Signature]

Danna Mundall
Clerk
DuPage Water Commission

[Redacted Signature]

William Fates
Treasurer
DuPage Water Commission



STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

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

I do further certify that the attached is a full, true and complete copy of Ordinance No. O-4-23: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of the DuPage Water Commission this 20 day of April, 2023.



(SEAL) Danna Mundall

Clerk

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

The undersigned, being Clerk and Treasurer of the Taxing District below named, do hereby certify that attached hereto is a true and correct copy of the Budget/Appropriation of said District for its 2023/2024 fiscal year, adopted April 20, 2023.

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

[Redacted Signature]

Danna Mundall
Clerk
DuPage Water Commission

[Redacted Signature]

William Fates
Treasurer
DuPage Water Commission

