



**Ordinance #:** O-4-25

**Account:** N/A

**Approvals:** *Author / Manager / Finance / Admin*

**CAP - CAP PDM**

## REQUEST FOR BOARD ACTION

**Date:** 4/1/2025

**Description:** Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2025 and Ending April 30, 2026

**Agenda Section:** Finance Committee

**Originating Department:** Finance

Ordinance No. O-4-25 would approve and adopt the Combined Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2025 and Ending April 30, 2026 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 2025-26 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 if necessary 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 2025-26 Management Budget still provides the criteria for management analysis.

### **Recommended Motion:**

To adopt Ordinance No. O-4-25

DUPAGE WATER COMMISSION

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**ORDINANCE NO. O-4-25**

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ANNUAL BUDGET AND  
APPROPRIATION ORDINANCE  
FOR THE FISCAL YEAR COMMENCING  
MAY 1, 2025 AND ENDING APRIL 30, 2026

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, 2025 and ending April 30, 2026 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-4-25  
DU PAGE WATER COMMISSION  
BUDGET AND APPROPRIATION ORDINANCE  
MAY 1, 2025 TO APRIL 30, 2026

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
WATER FUND RESOURCES		
01-511000	OPERATIONS & MAINTENANCE PAYMENTS	146,198,007
01-512000	FIXED COST PAYMENTS	-
01-513000	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	-
01-514000	EMERGENCY WATER SERVICE	24,620
01-581000	INTEREST INCOME	2,677,274
01-590000	OTHER INCOME	-
	TOTAL WATER FUND REVENUES	<u>148,899,901</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	5,197,920
01-60-612000	PERSONNEL - PENSION, INSURANCE AND TAXES	1,916,916
01-60-613000	PERSONNEL - TRAINING, DEVELOPMENT AND TRAVEL	172,043
01-60-619000	OTHER PERSONNEL EXPENSES	24,360
01-60-621000	WATER CONSERVATION	17,550
01-60-623000	COST OF INVESTMENT FEES AND BANK CHARGES	251,100
01-60-625000	LEGAL SERVICES AND NOTICES	238,950
01-60-626000	AUDIT SERVICES	47,250
01-60-628000	CONSULTING SERVICES	749,385
01-60-629000	CONTRACTUAL SERVICES	1,255,743
01-60-640000	INSURANCE COVERAGES	1,583,955
01-60-651000	OCCUPANCY COSTS	340,821
01-60-652000	OFFICE SUPPLIES AND PUBLICATIONS	54,743
01-60-653000	PRINTING AND POSTAGE EXPENSES	21,735
01-60-654000	PROFESSIONAL DUES	30,274
01-60-655000	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	11,907
01-60-656000	REPAIRS AND MAINTENANCE OF BUILDINGS	356,400
01-60-659000	COMPUTER SOFTWARE & LICENSING	273,983
01-60-659100	OTHER ADMINISTRATIVE EXPENSES	27,000
01-60-661100	COST OF WATER PURCHASES	162,802,936
01-60-661200	ELECTRIC UTILITY EXPENSES	3,982,500
01-60-661300	PURCHASE OF WATER CHEMICALS	78,165
01-60-661400	COST OF WATER TESTING	160,650
01-60-662000	PUMP STATION OPERATIONS	1,584,968
01-60-663000	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	2,890,350
01-60-664000	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	179,982
01-60-680000	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	12,825
01-60-685000	COST OF FURNITURE & EQUIPMENT PURCHASES	221,400
01-60-686000	COST OF MOTOR VEHICLES PURCHASES	108,000
01-60-690000	DEPRECIATION EXPENSES	13,595,000
01-60-700000	COMMISSION CAPITAL PROJECTS	43,429,500
01-60-798000	COST OF CAPITALIZED FIXED ASSETS	0
01-60-799000	CONTINGENCY	44,625,791
	TOTAL WATER FUND EXPENDITURES	<u>286,244,100</u>
	WATER FUND REVENUE OVER (UNDER) EXPENDITURES	(137,344,199)
	ESTIMATED AVAILABLE WATER FUND BALANCES 05/01/2025	<u>137,344,199</u>
	AVAILABLE WATER FUND BALANCES 04/30/2026	<u>0</u>
	ESTIMATED AVAILABLE WATER FUND BALANCES	05/01/25
	Cash and Cash Equivalents	13,369,284
	Investments	134,608,880
	Accounts Payable	(10,633,965)
	TOTAL ESTIMATED AVAILABLE WATER FUND BALANCES	<u>137,344,199</u>

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, 2025.

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

Water Commission.

	Aye	Nay	Absent	Abstain
Cuzzone, N.	X			
Fennell, J.	X			
Greaney, S.	X			
Honig, A.	X			
Noonan, S.	X			
Novotny, D.	X			
Pruyn, J.			X	
Romano, K.	X			
Russo, D.	X			
Saverino, F.			X	
Suess, P.	X			
Van Vooren, D.	X			
Zay, J.	X			

ADOPTED THIS 17 DAY OF April, 2025.

[Redacted Signature]

James F. Zay, Chairman

ATTEST:

[Redacted Signature]

Danna Mundall, Clerk  
Board/Resolutions/2025/0-4-25.docx

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 2025/2026 fiscal year, adopted April 17, 2025.

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.



Danna Mundall  
Clerk  
DuPage Water Commission



William Fates  
Treasurer  
DuPage Water Commission

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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 the Ordinance No. O-4-25 Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2025 and Ending April 30, 2026.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of the DuPage Water Commission this 17 day of April, 2025.



Danna Mundall  
Clerk

(seal)

