



Ordinance #: O-5-24

Account: N/A

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 4/1/2024

Description: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025

Agenda Section: Finance Committee

Originating Department: Finance

Ordinance No. O-5-24 would approve and adopt the Combined Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025 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 2024-25 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 2024-25 Management Budget still provides the criteria for management analysis.

Recommended Motion:

To adopt Ordinance No. O-5-24

DUPAGE WATER COMMISSION

ORDINANCE NO. O-5-24

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, 2024 and ending April 30, 2025 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-5-24
DU PAGE WATER COMMISSION
BUDGET AND APPROPRIATION ORDINANCE
MAY 1, 2024 TO APRIL 30, 2025

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
WATER FUND RESOURCES		
01-511000	OPERATIONS & MAINTENANCE PAYMENTS	140,652,566
01-512000	FIXED COST PAYMENTS	-
01-513000	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	-
01-514000	EMERGENCY WATER SERVICE	22,250
01-581000	INTEREST INCOME	2,982,938
01-590000	OTHER INCOME	-
	TOTAL WATER FUND REVENUES	<u>143,657,754</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	4,986,030
01-60-612000	PERSONNEL - PENSION, INSURANCE AND TAXES	1,883,987
01-60-613000	PERSONNEL - TRAINING, DEVELOPMENT AND TRAVEL	175,613
01-60-619000	OTHER PERSONNEL EXPENSES	26,040
01-60-621000	WATER CONSERVATION	17,550
01-60-623000	COST OF INVESTMENT FEES AND BANK CHARGES	202,500
01-60-625000	LEGAL SERVICES AND NOTICES	295,650
01-60-626000	AUDIT SERVICES	45,900
01-60-628000	CONSULTING SERVICES	665,550
01-60-629000	CONTRACTUAL SERVICES	1,197,693
01-60-640000	INSURANCE COVERAGES	1,502,955
01-60-651000	OCCUPANCY COSTS	339,714
01-60-652000	OFFICE SUPPLIES AND PUBLICATIONS	54,743
01-60-653000	PRINTING AND POSTAGE EXPENSES	29,025
01-60-654000	PROFESSIONAL DUES	29,903
01-60-655000	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	11,907
01-60-656000	REPAIRS AND MAINTENANCE OF BUILDINGS	394,200
01-60-659000	COMPUTER SOFTWARE & LICENSING	266,625
01-60-659100	OTHER ADMINISTRATIVE EXPENSES	27,675
01-60-661100	COST OF WATER PURCHASES	156,706,055
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	1,523,205
01-60-663000	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	2,883,600
01-60-664000	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	181,400
01-60-680000	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	12,825
01-60-685000	COST OF FURNITURE & EQUIPMENT PURCHASES	660,150
01-60-686000	COST OF MOTOR VEHICLES PURCHASES	353,700
01-60-690000	DEPRECIATION EXPENSES	13,312,500
01-60-700000	COMMISSION CAPITAL PROJECTS	33,345,000
01-60-798000	COST OF CAPITALIZED FIXED ASSETS	0
01-60-799000	CONTINGENCY	136,652,973
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	TOTAL WATER FUND EXPENDITURES	362,005,981
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	WATER FUND REVENUE OVER (UNDER) EXPENDITURES	(218,348,227)
	ESTIMATED AVAILABLE WATER FUND BALANCES 05/01/2024	218,348,227
	AVAILABLE WATER FUND BALANCES 04/30/2025	0
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	ESTIMATED AVAILABLE WATER FUND BALANCES	05/01/24
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	Cash and Cash Equivalents	34,775,935
	Investments	194,238,079
	Accounts Payable	(10,665,787)
	TOTAL ESTIMATED AVAILABLE WATER FUND BALANCES	218,348,227
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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, 2024.

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			
Cuzzone, N.	X			
Fennell, J.	X			
Healy, J.			X	
Novotny, D.	X			
Pruyn, J.	X			
Romano, K			X	
Rush, K.			X	
Russo, D.	X			
Saverino, F.	X			
Suess, P.	X			
Van Vooren, D.	X			
Zay, J.	X			

ADOPTED THIS 18 DAY OF April, 2024.

[Redacted Signature]

James F. Zay, Chairman

[Handwritten Signature]

ATTEST:

[Redacted Signature]

Danna Mundall, Clerk
Board/Ordinances/2024/O-5-24



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-5-24: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of the DuPage Water Commission this 18 day of April, 2024.



(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 2024/2025 fiscal year, adopted April 18, 2024.

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	William Fates
Clerk	Treasurer
DuPage Water Commission	DuPage Water Commission

(SEAL)