



# DuPage Water Commission

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

## AGENDA

### DUPAGE WATER COMMISSION

THURSDAY, APRIL 19, 2012  
7:30 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. Officer Appointments
  - A. Vice Chairperson of the DuPage Water Commission  
(Affirmative Majority of the Municipal Appointed Commissioners—4)

**RECOMMENDED MOTION:** To appoint XXX to serve as the Vice-Chairman of the DuPage Water Commission for a term commencing May 1, 2012, and expiring April 30, 2014, or until his or her successor is duly appointed and confirmed (Roll Call).

- B. Clerk of the DuPage Water Commission  
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**RECOMMENDED MOTION:** To confirm Chairman Zay's appointment of XXX to serve as the Clerk of the DuPage Water Commission for a term commencing May 1, 2012, and expiring May 1, 2014 or until his or her successor is duly appointed and confirmed (Roll Call).

- IV. Public Comments (limited to 5 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 March 15, 2012 Regular Meeting, the Executive Session Minutes of the March 15, 2012 Regular Meeting, and the Minutes of the March 14, 2012 Special Meeting of the DuPage Water Commission (Voice Vote).

All visitors must present a valid driver's license or other government-issued photo identification, sign in at the reception area and wear a visitor badge while at the DuPage Pumping Station.

VI. Charter Customer Hearing Regarding Management Budget Ordinance for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**RECOMMENDED MOTION: To open the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013 (Voice Vote).**

**RECOMMENDED MOTION: To close the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013 (Voice Vote).**

VII. Treasurer's Report – March 2012

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**RECOMMENDED MOTION: To accept the March 2012 Treasurer's Report (Voice Vote).**

VIII. Committee Reports

A. Finance Committee

1. Report of 4/19/12 Finance Committee

2. Ordinance No. O-4-12: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013

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

3. Ordinance No. O-5-12: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013

(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-13-12: A Resolution Approving a First Amendment to the Financial Services Contract between the DuPage Water Commission and Baker Tilly Virchow Krause, LLP—**\$110,000.00 NTE Cost Increase for a new Contract Price NTE \$391,664.00**

(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)

5. Resolution No. R-17-12: A Resolution Authorizing and Directing the Use of General Account Balances for the Payment of Debt Service on the Northern Trust and/or West Suburban Certificates of Debt—**\$9MM**

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

## 6. Capital Asset Policy

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

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

## 7. Financial Administrator Appointment

(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 appoint XXX to serve as the Financial Administrator (Finance Director) of the DuPage Water Commission, subject to the advice and consent of the DuPage County Board (Roll Call).**

## 8. Actions on Other Items Listed on 4/19/12 Finance Committee Agenda

### B. Administration Committee

1. Report of 4/19/12 Administration Committee
2. Resolution No. R-16-12: A Resolution Releasing Certain Executive Session Meeting Minutes at the April 19, 2012, DuPage Water Commission Meeting

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

**RECOMMENDED MOTION: To adopt Resolution No. R-16-12: A Resolution Releasing Certain Executive Session Meeting Minutes at the April 19, 2012, DuPage Water Commission Meeting (Roll Call).**

## 3. Actions on Other Items Listed on 4/19/12 Administration Committee Agenda

### C. Engineering & Construction Committee

1. Report of 4/19/12 Engineering & Construction Committee
2. Resolution No. R-14-12: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-9/11 at the April 19, 2012, DuPage Water Commission Meeting—**W.A.O. #4 to Airy's Inc. \$13,560.00 (estimated)**

(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)

3. Resolution No. R-15-12: A Resolution Awarding a Contract for Soils and Materials Testing Services—**Material Solutions Laboratory Corporation \$9,639.00 (estimated)**

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

**RECOMMENDED MOTION: To adopt item numbers 2 through 3 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).**

- 4. Actions on Other Items Listed on 4/19/12 Engineering & Construction Committee Agenda

**IX. 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 \$5,296,632.18, 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 \$6,360,985.00, subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).**

**X. Chairman's Report**

**XI. Omnibus Vote Requiring Majority Vote**

**XII. Omnibus Vote Requiring Super-Majority or Special Majority Vote**

**XIII. Old Business**

**XIV. New Business**

**XV. 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).**

**XVI. 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, MARCH 15, 2012  
600 E. BUTTERFIELD ROAD  
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 7:31 P.M.

Commissioners in attendance: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, W. Murphy, D. Russo, F. Saverino, M. Scheck, P. Suess, J.B. Webb, and J. Zay

Commissioners Absent: D. Loftus and J. Pruyn

Also in attendance: N. Narducci, J. Spatz, M. Crowley, C. Johnson, T. McGhee, J. Nesbitt, M. Weed, E. Kazmierczak, and S. Lux of Baker Tilly

**PUBLIC COMMENT**

None

**APPROVAL OF MINUTES**

Commissioner Russo moved to approve the Minutes of the February 16, 2012 Special Committee of the Whole Meeting, the Minutes of the February 16, 2012 Regular Meeting and the Executive Session Minutes of the February 16, 2012 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Furstenau and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**TREASURER REPORT**

Treasurer Narducci presented the February 2012 Treasurer's Report, consisting of five pages.

Treasurer Narducci highlighted the \$72MM of cash and investments reflected on page 1. Treasurer Narducci also pointed out the schedule of investments on pages 2 and 3, noting that most of the investments were in Illinois Funds; the \$3MM in net cash from operating activities reflected in the summary statement of cash flows on page 4; and the \$15MM of unrestricted cash on hand as well as the full funding of the Operations and Maintenance, Operations and Maintenance Reserve, and Depreciation Accounts with a total cash balance of \$72MM shown on page 5.

Commissioner Murphy moved to accept the February 2012 Treasurer's Report. Seconded by Commissioner Janc and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

## **COMMITTEE REPORTS**

### **Finance Committee – Reported by Commissioner Suess**

Commissioner Suess reported that the Finance Committee reviewed the items listed on the Finance Committee Agenda.

With respect to Resolution No. R-11-12, Commissioner Suess noted that the Finance Committee recommended approval of the Investment policy with the following modifications:

- Section 7.0, Item D – Maximum Position with Single Issuer would be changed from 5% to 3%.
- Section 7.0, Item H – Maximum Aggregate Position would be changed from 25% to 20% and a “Maximum Position with Single Issuer” would be added with a 3% limit.
- Section 15.0 – the Treasurer would be added as a report recipient.

With respect to Resolution No. R-12-12, Commissioner Suess noted that most members of the Finance Committee recommended approval but deferred to General Manager Spatz to provide an explanation.

General Manager Spatz explained that a new version of Resolution No. R-12-12 had been distributed which, if adopted, would conditionally settle a dispute between the County of DuPage and the Commission concerning the County’s Payment of its Capital Cost Recovery Charge under the DuPage County Subsequent Customer Contract. General Manager Spatz noted that under the proposed settlement (i) the Commission would continue to defer collecting on a disputed underpayment of \$489,782.36 subject to third-party enforcement rights and the County otherwise being in full compliance with its contractual obligations to the Commission and (ii) the County would pay, without further dispute, the sum of \$2,561,898.00, the deemed unpaid principal amount of its Capital Cost Recovery Charge outstanding as of the April 30th prepayment date (assuming full payment of the County’s monthly Capital Cost Recovery Charge payments billed through the February 29, 2012, bill for the February 2012 water supply due on April 10, 2012), plus accrued interest. General Manager Spatz added that under the new version of Resolution No. R-12-12, the matter would be conditionally settled based upon the modified version of the County’s proposed settlement agreement but with revisions to the third-party enforcement text in the version of Resolution No. R-12-12 distributed on March 13, 2012, and with the Resolution changed back into one that conditionally settles the dispute without requiring the execution of a settlement agreement to be effective (as was the case with the version of Resolution No. R-12-12 distributed on March 8, 2012).

With respect to the Interest Period under the Northern Trust Certificate of Debt, Commissioner Suess stated that the Finance Committee recommended electing

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another one month interest period as the interest rate had decreased by about 1 basis point.

Commissioner Suess also reported that the search for a Financial Administrator continues, noting that the Finance Committee would like to hold a special meeting on a separate date prior to the regular April meeting and invited all Commissioners to participate in the interview process of those candidates that staff would be recommending.

Commissioner Furstenau referred back to Resolution No. R-12-12 and asked if the unpaid interest of \$489,782.36 was the accumulation of interest from day one. General Manager Spatz replied that both principal and interest had been incorrectly calculated but that the settlement amount had been calculated as if the \$489,782.36 had only been unpaid interest.

Commissioner Suess moved to adopt item numbers 2 through 3 under the Finance Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Janc and unanimously approved by a Roll Call Vote.

### **Finance Omnibus Vote**

Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, W. Murphy, D. Russo, F. Saverino, M. Scheck, P. Suess, J.B. Webb, and J. Zay

Nays: None

Absent: D. Loftus and J. Pruyn

Item 2: Resolution No. R-11-12: A Resolution Amending and Restating the Investment Policy of the DuPage Water Commission—"Finance Omnibus Vote"

Item 3: Resolution No. R-12-12: A Resolution Conditionally Settling Disputes Concerning Capital Cost Recovery Charge Payments Under the DuPage County Subsequent Customer Contract—"Finance Omnibus Vote"

Commissioner Suess concluded his report by noting that General Manager Spatz had prepared a draft Capital Asset Policy that would be on the April Agenda for approval.

### **Administration Committee – Reported by Commissioner Crawford**

Commissioner Crawford reported that the Administration Committee reviewed the items listed on the Administration Committee Agenda.

With respect to the Commission's By-Laws, Commissioner Crawford noted that the Administration Committee reviewed a preliminary draft of staff's recommended

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changes. As for the ethics and procurement policy revisions recommended by Crowe Horwath in the report commissioned by DuPage County, Commissioner Crawford advised that the recommended changes would impact the Commission By-Laws and that the Administration Committee concurred with the General Manager's suggestion to use an outside consultant to help with tailoring to the Commission's organizational structure the recommended DuPage County policies. At which point, General Manager Spatz asked if any of the Commissioners had a recommendation for an outside consultant and Commissioner Cullerton recommended Village of Lombard Trustee Peter Breen, noting that Mr. Breen was a lawyer who had recently developed similar policies for the Village and might be able to provide his assistance at a reasonable cost.

After Chairman Zay confirmed that it was the consensus of the Board to direct General Manager Spatz to proceed with seeking the services of an outside consultant for the development of various policies recommended in the Crowe Horwath report and to keep the Board informed of the costs involved, Commissioner Crawford concluded her report by noting the Administration Committee planned to proceed with its review of the preliminary draft of staff's recommended changes at the April 2012 meeting and then review the consultant recommended changes at the May or June 2012 meeting.

### **Engineering & Construction Committee – Reported by Commissioner Scheck**

Commissioner Scheck reported that the Engineering & Construction Committee reviewed and recommended for approval the action items listed on the Engineering & Construction Committee Agenda and offered to answer any questions regarding the Status of Operations Report.

With regard to Ordinance No. O-3-12, Commissioner Scheck asked Manager of Water Operations McGhee to explain the special requirements related to the construction and operation of the joint facility and other connection facilities for the York Township Water Facility Service Area. Manager of Water Operations McGhee explained that under normal circumstances the Commission would take the lead in designing and constructing the Commission's connection facilities but, because of because of the unique requirements attributable to the County's grant funding for the project, in addition to a variety of limitations associated with the site selected by the County for the location of the joint facility, Commission staff would rather the County design and construct the joint facility and other Commission connection facilities.

There being no questions, Commissioner Scheck moved to adopt item numbers 2 through 7 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Suess and unanimously approved by a Roll Call Vote.

### **Engineering & Construction Omnibus Vote**

Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, W. Murphy, D. Russo, F. Saverino, M. Scheck, P. Suess, J.B. Webb, and J. Zay

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Nays: None

Absent: D. Loftus and J. Pruyn

Item 2: Ordinance No. O-2-12: An Ordinance Requesting the Intergovernmental Transfer of Easement Rights for the DuPage County Steeple Run Metering Station MS-9C Site and Authorizing the Execution of the DuPage County Steeple Run Metering Station Easement Agreement—“Engineering & Construction Omnibus Vote”

Item 3: Ordinance No. O-3-12: An Ordinance Approving and Authorizing the Execution of an Intergovernmental Agreement between the DuPage Water Commission and the County of DuPage Concerning the Construction and Operation of a Joint Facility and Other Connection Facilities for the York Township Water Facility Service Area—“Engineering & Construction Omnibus Vote”

Item 4: Resolution No. R-7-12: A Resolution Approving and Authorizing the Execution of a Memorandum of Agreement for Geographic Information System Data Sharing with DuPage County, Illinois—“Engineering & Construction Omnibus Vote”

Item 5: Resolution No. R-8-12: A Resolution Directing Advertisement for Bids on a Contract for the Construction of DuPage County Steeple Run Meter/Pressure Adjusting Station 9C (Contract MS-19/12) —“Engineering & Construction Omnibus Vote”

Item 6: Resolution No. R-9-12: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-9/11 at the March 15, 2012, DuPage Water Commission Meeting—“Engineering & Construction Omnibus Vote”

Item 7: Resolution No. R-10-12: A Resolution Awarding a Contract for Landscape Maintenance Services—“Engineering & Construction Omnibus Vote”

General Manager Spatz then referred to the pending dispute between the Commission, CDM, and Williams Brothers relating to the faulty design and/or construction of the DuPage Generator Facility, noting that he met with representatives from all parties in an effort to resolve the matter without the need for legal action. General Manager Spatz reported that the parties had verbally agreed to share in the approximately \$170,000 in costs required to correct the problems, with CDM paying \$110,000 of the total cost and with Williams Brothers and the Commission each paying \$30,000. General Manager Spatz added that if the actual cost of the repairs came to less than \$170,000, then CDM would still pay \$110,000 of the total cost with the balance being split equally between Williams Brothers and the Commission. General Manager Spatz concluded his summary of the settlement by noting that if the actual cost of the corrections was more

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than \$170,000, then CDM would pay 65% of the overage and Williams Brothers and the Commission would each pay 17-1/2%.

### **ACCOUNTS PAYABLE**

Commissioner Furstenau moved to approve the Accounts Payable in the combined amount of \$5,486,699.67, subject to submission of all contractually required documentation, for invoices that have been received and for invoices that have not yet been received but have been estimated. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote:

Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, W. Murphy, D. Russo, F. Saverino, M. Scheck, P. Suess, J.B. Webb, and J. Zay

Nays: None

Absent: D. Loftus and J. Pruyn

### **CHAIRMAN'S REPORT**

Chairman Zay reported that the March 14<sup>th</sup> Press Conference that was held at the Commission facility went very well and thanked both Commissioners and staff for their hard work and team effort.

### **OMNIBUS VOTE REQUIRING MAJORITY VOTE**

None

### **OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE**

None

### **OLD BUSINESS**

General Manager Spatz reported that he met with the suburbs regarding the City of Chicago's accountability report, noting that the Commission would be taking the lead on the matter and that after the Commission had received the first report, which was expected sometime in July/August, a meeting would be held in September with all customers for full discussion and review.

General Manager Spatz lastly reported that Chairman Zay and staff had met with representatives from the bond rating agencies of Moody's Investor Services, Inc. and Standard and Poor's Financial Services LLC to discuss the possibility of upgrading the Commission's current bond rating and the Commission should be hearing back from them in the next week or two.

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**NEW BUSINESS**

In referring back to the faulty design and/or construction of the DuPage Generator Facility, Commissioner Furstenau thanked General Manager Spatz for his hard work in resolving the issue out of court and at little cost.

**EXECUTIVE SESSION**

Commissioner Murphy moved to go into Executive Session to discuss to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2) and to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11). Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote:

Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, W. Murphy, D. Russo, F. Saverino, M. Scheck, P. Suess, J.B. Webb, and J. Zay

Nays: None

Absent: D. Loftus and J. Pruyn

The Board went into Executive Session at 8:04 P.M.

Commissioner Murphy moved to come out of Executive Session at 9:07 P.M. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Cullerton moved to suspend the verbatim records procedures of the Commission's By-Laws to allow the General Manager to have custody of the verbatim record of the March 15, 2012, closed meeting of the Board of Commissioners. Seconded by Commissioner Murphy and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Suess moved to adjourn the meeting at 9:08 P.M. Seconded by Commissioner Scheck and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**MINUTES OF A SPECIAL MEETING OF THE  
DuPAGE WATER COMMISSION  
HELD ON WEDNESDAY, MARCH 14, 2012  
BEGINNING AT 10:00 A.M.  
AT  
600 EAST BUTTERFIELD ROAD  
ELMHURST, ILLINOIS 60126**

The meeting was called to order at 10:00 A.M.

Commissioners in attendance: R. Furstenau, C. Janc, D. Loftus, W. Murphy, and J. Zay

Commissioners Absent: L. Crawford, T. Cullerton, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess, and, J.B. Webb

Also in attendance: County of DuPage Board Chairman Dan Cronin, Bert Nuehring of Crowe Horwath, J. Spatz, C. Johnson, T. McGhee, C. Bostick, M. Weed, E. Kazmierczak, and F. Frelka

Chairman Cronin began his opening remarks by thanking everyone for attending, specifically, members of DuPage County, members of the Commission Board, and Bert Nuehring of Crowe Horwath.

Chairman Cronin started with a brief background of when the Commission's financial crisis began and where the Commission is today noting that two years ago the DuPage Water Commission was in crisis with faulty accounting and mismanagement that led to the depletion of nearly \$70 million in cash reserves. Chairman Cronin stated that an outside firm was hired to perform an audit report to determine the causes of the financial and administrative problems which identified misconduct and negligence. At that time, Chairman Cronin noted that he was serving in the State Senate and sponsored Senate Bill 580 which required the resignation of then Commission Board members and was also focused on the implementation of administrative reforms. As new County Board Chairman, Chairman Cronin noted one of his first actions was to quickly appoint a new Water Commission Board.

With a new Water Commission Board in place, Chairman Cronin expressed his gratitude for the involvement and leadership that Jim Zay as Chairman and the new Board members took noting the fact that the members were willing to step up to the plate and take on the challenge speaks volumes about their character and their commitment to DuPage County. Chairman Cronin also noted how fortunate it was to have hired General Manager John Spatz noting that John is a true professional who has made huge strides to correct the problems at the Water Commission.

After Chairman Cronin concluded his remarks by noting how the DuPage Water Commission has made a remarkable turnaround over the last 18 months, he then introduced Bert Nuehring of Crowe Horwath.

Mr. Nuehring presented his Assessment of Boards and Commissions Report on the DuPage Water Commission starting with a brief background of the Commission. Mr. Nuehring then provided a list of recommendations which included the Commission's finances, updating its ethics policy, and continued transparency and accountability. Mr. Nuehring noted that the

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Crowe Horwath's analysis of the Commission showed the agency took the necessary steps to better operate as a utility by adopting a 4-year water rate schedule that addresses the water rate increases from Chicago, along with the elimination of the sales tax and the retirement of two Certificates of Debt in 2016.

Mr. Nuehring concluded his report by noting that he is confident that the Commission has, and will continue to, take great strides to become financially secure going forward.

Next, Chairman Cronin introduced Chairman Jim Zay noting their long and well established working relationship; stating that Chairman Zay is well respected throughout the County and how grateful he is for all that he has accomplished since his appointment of Chairman for the DuPage Water Commission.

Chairman Zay began by thanking Chairman Cronin and others for attending the special meeting; stated that he knew the position as Chairman for the DuPage Water Commission would be a challenging one, but was determined to take on the challenge to get the Commission's financial house back in order.

Chairman Zay noted a few steps the Commission Board took in moving forward towards the right direction. Some of those steps include:

- To work with the County and Municipal leaders to reestablish a new Board for the Commission and selecting Board members with the backgrounds and experience needed for the Commission to succeed.
- To appoint a General Manager that would bring a vast amount of experience and knowledge with a strong financial background.
- To hire an interim accounting firm to act as the Commission's financial support until a permanent Financial Administrator was appointed.
- To appoint a new Treasurer with a substantial amount of Municipal accounting experience and knowledge to provide oversight to the Commission.

Chairman Zay concluded his statement by thanking Chairman Cronin, the DuPage Water Commissioners, County Board members, and municipal partners for all their hard work and emphasized that the goal is to make the DuPage Water Commission more responsible, accountable, and transparent as work continues to make the Commission the best water utility possible for the people of DuPage County.

Chairman Zay then introduced General Manager John Spatz.

General Manager Spatz began by thanking Chairman Cronin, Chairman Zay, members of the Water Commission Board, members of DuPage County, and staff for their help and support during his first year serving as General Manager in getting the Commission back on track.

General Manager Spatz stated that the Commission is moving in the right direction and that his first year was a great example of how government at the County level, City level, and Board level can all work together to implement solutions needed to correct the issues at the Commission.

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General Manager Spatz shared a few examples of what the Commission has already implemented.

- Reassigned work schedules and duties, which has allowed for the elimination of overtime and three vacant positions going forward.
- Through better utilization of staff, work is now completed in house rather than being outsourced.
- Making better use of the Commission's computerized maintenance management system.
- Intergrading a GPS system on all our vehicles to increase efficiency of our field crews and fuel through better routing and tracking.
- Renegotiated the Commission's Debt Certificates saving the Commission over one million dollars a year in interest.
- Entered into a new contract with our electric supplier for the next 2 years which will reduce costs by about 12.8%.
- Reduced the cost of the Commission's healthcare, insurances, phone services, contractual services, and commodities.

In closing, General Manager Spatz stated that his goal is to make the DuPage Water Commission best in class in the water industry in that the Commission has made great strides over the past year, but there is still much more to do. General Manager Spatz further stated that by continuing to work together, keeping the lines of communication open, and by being more accountable and transparent to the people we serve, the Commission will reach its goal soon.

After General Manager Spatz concluded his statement, Chairman Cronin invited Chairman Zay and Board members present which were Commissioner's Furstenau, Janc, Loftus, and Murphy to join him and General Manager Spatz at the podium to answer any questions.

News reporter Robert Sanchez of the Daily Herald asked Commissioner Murphy to share his opinion of the Crowe Horwath Report. Commissioner Murphy expressed how pleased he was with the Crowe Horwath report as it points out how far the Commission has come from 2 years ago further noting that the report also points towards the future which reflects continued improvement.

Debra Fulks, DuPage United expressed how she has great respect for the work that Chairman Zay has done along with the rest of the DuPage Water Commission Team and how refreshing it is to see how things can be turned around with the right people in place.

With no further questions, Chairman Cronin thanked everyone for their interest and noted that difficult decisions needed to be taken to achieve a more accountable and transparent agency that we can be proud of.

The meeting was adjourned at 10:30 A.M.

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DU PAGE WATER COMMISSION  
 TREASURER'S REPORT  
 SUMMARY OF CASH AND INVESTMENTS  
 March 31, 2012

FUNDS CONSIST OF:	March 31, 2012	February 29, 2012	INCR. - (DECR.)
PETTY CASH	800.00	800.00	0.00
CASH AT MB FINANCIAL LOCK BOX	135,301.47	381,451.36	(246,149.89)
CASH AT HARRIS BANK	232,852.39	323,369.84	(90,517.45)
<b>TOTAL CASH</b>	<b>368,953.86</b>	<b>705,621.20</b>	<b>(336,667.34)</b>
ILLINOIS FUNDS MONEY MARKET	46,123,922.58	61,007,894.02	(14,883,971.44)
IIIT MONEY MARKET FUNDS	3,204,579.38	0.00	3,204,579.38
GOVERNMENT MONEY MARKET FUNDS	1,138.96	1,213.38	(74.42)
U. S. TREASURY INVESTMENTS	27,370,621.17	10,316,701.24	17,053,919.93
U. S. AGENCY INVESTMENTS	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<b>TOTAL INVESTMENTS</b>	<b>76,700,262.09</b>	<b>71,325,808.64</b>	<b>5,374,453.45</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>77,069,215.95</b>	<b>72,031,429.84</b>	<b>5,037,786.11</b>
	March 31, 2012	February 29, 2012	% CHANGE
ILLINOIS FUNDS MONEY MARKET	60.1%	85.5%	-24.4%
IIIT MONEY MARKET FUNDS	4.2%	0.0%	N/A
GOVERNMENT MONEY MARKET FUNDS	0.0%	0.0%	N/A
U. S. TREASURY INVESTMENTS	35.7%	14.5%	165.3%
U. S. AGENCY INVESTMENTS	0.0%	0.0%	N/A
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
<b>TOTAL CASH AND INVESTMENTS</b>	<b>100.0%</b>	<b>100.0%</b>	<b>7.5%</b>

Note 1 - Investments are carried at purchase price and are not adjusted for current market value.

DU PAGE WATER COMMISSION  
 INVESTMENTS  
 (Unaudited)  
 March 31, 2012

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	APPROX. MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/12
<b>Illinois Funds Disbursing Account (01-1201)</b>									
Illinois Funds-Money Market	0.067%	03/31/12	04/01/12	0.067%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Water Fund Depository Accounts (01-1210)</b>									
Illinois Funds-Money Market	0.067%	03/31/12	04/01/12	0.067%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Water Fund Oper. &amp; Maint. Acct. (01-1211)</b>									
Illinois Funds-Money Market	0.067%	03/31/12	04/01/12	0.067%	\$ 11,689,272.43	\$ 11,689,272.43	\$ -	\$ 11,689,272.43	\$ -
				0.067%	\$ 11,689,272.43	\$ 11,689,272.43	\$ -	\$ 11,689,272.43	\$ -
<b>Revenue Bond Interest Account (01-1212)</b>									
JP Morgan US Treasury Plus	0.000%	03/31/12	04/01/12	0.000%	\$ 721.72	\$ 721.72	\$ -	\$ 721.72	\$ -
U. S. Treas. Notes (Bank of New York Mellon Trust)	1.000%	11/18/11	04/30/12	0.996%	\$ 270,000.00	\$ 270,218.01	\$ (973.79)	\$ 271,191.80	\$ 1,125.00
U. S. Treas. Notes (Bank of New York Mellon Trust)	1.000%	12/16/11	04/30/12	0.996%	\$ 265,000.00	\$ 265,216.93	\$ (766.47)	\$ 265,983.40	\$ 1,104.17
U. S. Treas. Notes (Bank of New York Mellon Trust)	1.000%	01/19/12	04/30/12	0.997%	\$ 266,000.00	\$ 266,216.98	\$ (520.75)	\$ 266,737.73	\$ 1,108.33
U. S. Treas. Notes (Bank of New York Mellon Trust)	1.000%	02/22/12	04/30/12	0.998%	\$ 265,000.00	\$ 265,210.08	\$ (266.09)	\$ 265,476.17	\$ 1,104.17
U. S. Treas. Notes (Bank of New York Mellon Trust)	1.000%	03/20/12	04/30/12	0.999%	\$ 265,000.00	\$ 265,204.50	\$ (74.99)	\$ 265,279.49	\$ 1,104.17
				0.997%	\$ 1,331,721.72	\$ 1,332,788.22	\$ (2,602.09)	\$ 1,335,390.31	\$ 5,545.84
<b>Revenue Bond Principal (01-1213)</b>									
JP Morgan US Treasury Plus	0.000%	03/31/12	04/01/12	0.000%	\$ 396.68	\$ 396.68	\$ -	\$ 396.68	\$ -
U. S. Treas. Notes (Bank of New York Mellon Trust)	1.000%	05/23/11	04/30/12	0.992%	\$ 916,000.00	\$ 916,629.04	\$ (6,562.99)	\$ 923,192.03	\$ 3,816.67
U. S. Treas. Notes (Bank of New York Mellon Trust)	1.000%	06/23/11	04/30/12	0.993%	\$ 916,000.00	\$ 916,660.58	\$ (6,209.42)	\$ 922,870.00	\$ 3,816.67
U. S. Treas. Notes (Bank of New York Mellon Trust)	1.000%	07/19/11	04/30/12	0.993%	\$ 916,000.00	\$ 916,668.08	\$ (5,700.98)	\$ 922,369.06	\$ 3,816.67
U. S. Treas. Notes (Bank of New York Mellon Trust)	1.000%	08/18/11	04/30/12	0.993%	\$ 915,000.00	\$ 915,712.05	\$ (5,364.12)	\$ 921,076.17	\$ 3,812.50
U. S. Treas. Notes (Bank of New York Mellon Trust)	1.000%	09/21/11	04/30/12	0.994%	\$ 915,000.00	\$ 915,724.50	\$ (4,636.83)	\$ 920,361.33	\$ 3,812.50
U. S. Treas. Notes (Bank of New York Mellon Trust)	1.000%	10/21/11	04/30/12	0.995%	\$ 915,000.00	\$ 915,726.01	\$ (3,920.47)	\$ 919,646.48	\$ 3,812.50
U. S. Treas. Notes (Bank of New York Mellon Trust)	1.000%	11/18/11	04/30/12	0.996%	\$ 947,000.00	\$ 947,764.66	\$ (3,415.46)	\$ 951,180.12	\$ 3,945.83
U. S. Treas. Notes (Bank of New York Mellon Trust)	1.000%	12/16/11	04/30/12	0.996%	\$ 920,000.00	\$ 920,753.10	\$ (2,660.96)	\$ 923,414.06	\$ 3,833.33
U. S. Treas. Notes (Bank of New York Mellon Trust)	1.000%	01/19/12	04/30/12	0.997%	\$ 920,000.00	\$ 920,750.46	\$ (1,801.10)	\$ 922,551.56	\$ 3,833.33
U. S. Treas. Notes (Bank of New York Mellon Trust)	1.000%	02/22/12	04/30/12	0.998%	\$ 919,000.00	\$ 919,728.53	\$ (922.80)	\$ 920,651.33	\$ 3,829.17
U. S. Treas. Notes (Bank of New York Mellon Trust)	1.000%	03/20/12	04/30/12	0.999%	\$ 920,000.00	\$ 920,709.98	\$ (260.33)	\$ 920,970.31	\$ 3,833.33
				0.995%	\$ 10,119,396.68	\$ 10,127,223.67	\$ (41,455.46)	\$ 10,168,679.13	\$ 42,162.50

DU PAGE WATER COMMISSION  
 INVESTMENTS  
 (Unaudited)  
 March 31, 2012

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	APPROX. MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/12
Water Fund Oper. & Maint. Res. (01-1215 & 01-1215.01)									
Illinois Funds-Money Market	0.067%	03/31/12	04/01/12	0.067%	\$ 31,938.17	\$ 31,938.17	\$ -	\$ 31,938.17	\$ -
PNC Institution Investments	0.000%	03/31/12	04/01/12	0.000%	\$ 12.33	12.33	\$ -	12.33	-
IIIT - Money Market (PFM Asset Management)	0.400%	03/31/12	04/01/12	0.400%	\$ 1,109,052.92	1,109,052.92	\$ -	1,109,052.92	-
US Treasury Notes (PFM Asset Management)	0.375%	03/30/12	07/31/13	0.270%	\$ 1,000,000.00	\$ 1,001,403.37	\$ (2.88)	1,001,406.25	625.00
US Treasury Notes (PFM Asset Management)	2.750%	03/30/12	10/31/13	0.300%	\$ 1,000,000.00	\$ 1,038,722.18	\$ (66.88)	1,038,789.06	11,458.33
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	02/28/14	0.340%	\$ 1,000,000.00	\$ 1,029,333.04	\$ (41.96)	1,029,375.00	1,562.50
US Treasury Notes (PFM Asset Management)	1.000%	03/30/12	05/15/14	0.370%	\$ 1,000,000.00	\$ 1,013,342.16	\$ (17.22)	1,013,359.38	3,750.00
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	06/30/15	0.580%	\$ 1,000,000.00	\$ 1,041,761.67	\$ (35.21)	1,041,796.88	4,687.50
US Treasury Notes (PFM Asset Management)	1.250%	03/30/12	10/31/15	0.650%	\$ 750,000.00	\$ 765,778.97	\$ (12.05)	765,791.02	1,562.50
US Treasury Notes (PFM Asset Management)	2.000%	03/30/12	01/31/16	0.710%	\$ 750,000.00	\$ 786,477.87	\$ (26.04)	786,503.91	2,500.00
FHLMC Notes (PFM Asset Management)	1.000%	03/30/12	08/27/14	0.480%	\$ 1,000,000.00	\$ 1,012,395.90	\$ (14.10)	1,012,410.00	833.33
Fannie Mae Global Notes (PFM Asset Management)	0.750%	03/30/12	12/19/14	0.570%	\$ 1,000,000.00	\$ 1,004,974.99	\$ (5.01)	1,004,980.00	2,081.25
Fannie Mae Global Notes (PFM Asset Management)	0.375%	03/30/12	03/16/15	0.600%	\$ 1,000,000.00	\$ 993,326.18	\$ 6.18	993,320.00	156.25
FHLMC Notes (PFM Asset Management)	2.500%	03/30/12	05/27/16	0.960%	\$ 500,000.00	\$ 531,249.41	\$ (20.59)	531,270.00	4,166.67
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	09/28/16	1.060%	\$ 500,000.00	\$ 504,047.53	\$ (2.47)	504,050.00	-
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	01/30/17	1.160%	\$ 500,000.00	\$ 502,153.78	\$ (1.22)	502,155.00	1,041.67
				0.541%	\$ 12,141,003.42	\$ 12,365,970.47	\$ (239.45)	\$ 12,366,209.92	\$ 34,425.00
Water Fund Depreciation Account (01-1216 & 01-1216.01)									
Illinois Funds-Money Market	0.067%	03/31/12	04/01/12	0.067%	\$ 12,092.62	\$ 12,092.62	\$ -	\$ 12,092.62	\$ -
IIIT - Money Market (PFM Asset Management)	0.400%	03/31/12	04/01/12	0.400%	\$ 2,095,526.46	\$ 2,095,526.46	\$ -	\$ 2,095,526.46	\$ -
US Treasury Notes (PFM Asset Management)	0.375%	03/30/12	07/31/13	0.270%	\$ 400,000.00	\$ 400,561.35	\$ (1.15)	\$ 400,562.50	250.00
US Treasury Notes (PFM Asset Management)	2.750%	03/30/12	10/31/13	0.300%	\$ 400,000.00	\$ 415,488.88	\$ (26.75)	\$ 415,515.63	4,583.33
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	02/28/14	0.340%	\$ 425,000.00	\$ 437,466.55	\$ (17.83)	\$ 437,484.38	664.06
US Treasury Notes (PFM Asset Management)	1.000%	03/30/12	05/15/14	0.370%	\$ 425,000.00	\$ 430,670.41	\$ (7.32)	\$ 430,677.73	1,593.75
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	06/30/15	0.580%	\$ 425,000.00	\$ 442,748.70	\$ (14.97)	\$ 442,763.67	1,992.19
US Treasury Notes (PFM Asset Management)	1.250%	03/30/12	10/31/15	0.650%	\$ 300,000.00	\$ 306,311.59	\$ (4.82)	\$ 306,316.41	625.00
US Treasury Notes (PFM Asset Management)	2.000%	03/30/12	01/31/16	0.710%	\$ 300,000.00	\$ 314,591.15	\$ (10.41)	\$ 314,601.56	1,000.00
FHLMC Notes (PFM Asset Management)	1.000%	03/30/12	08/27/14	0.480%	\$ 425,000.00	\$ 430,268.26	\$ (5.99)	\$ 430,274.25	354.17
Fannie Mae Global Notes (PFM Asset Management)	0.750%	03/30/12	12/19/14	0.570%	\$ 425,000.00	\$ 427,114.37	\$ (2.13)	\$ 427,116.50	884.53
Fannie Mae Global Notes (PFM Asset Management)	0.375%	03/30/12	03/16/15	0.600%	\$ 425,000.00	\$ 422,163.63	\$ 2.63	\$ 422,161.00	66.41
FHLMC Notes (PFM Asset Management)	2.500%	03/30/12	05/27/16	0.960%	\$ 200,000.00	\$ 212,499.77	\$ (8.23)	\$ 212,508.00	1,666.67
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	09/28/16	1.060%	\$ 200,000.00	\$ 201,619.01	\$ (0.99)	\$ 201,620.00	-
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	01/30/17	1.160%	\$ 200,000.00	\$ 200,861.51	\$ (0.49)	\$ 200,862.00	416.67
				0.506%	\$ 6,657,619.08	\$ 6,749,984.26	\$ (98.45)	\$ 6,750,082.71	\$ 14,096.78

DU PAGE WATER COMMISSION  
 INVESTMENTS  
 (Unaudited)  
 March 31, 2012

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 01/00/00
<b>Water Fund General Account (01-1217)</b>									
Illinois Funds-Money Market	0.067%	03/31/12	04/01/12	0.067%	\$ 21,179,707.53	\$ 21,179,707.53	\$ -	\$ 21,179,707.53	\$ -
PNC Institution Investments	0.000%	03/31/12	04/01/12	0.000%	8.23	8.23	-	8.23	-
				0.067%	\$ 21,179,715.76	\$ 21,179,715.76	\$ -	\$ 21,179,715.76	\$ -
<b>NTB Taxable Bond Proceeds (01-1222)</b>									
Illinois Funds-Money Market	0.067%	03/31/12	04/01/12	0.067%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sales Tax Funds (01-1230)</b>									
Illinois Funds-Money Market	0.067%	03/31/12	04/01/12	0.067%	\$ 13,210,911.83	\$ 13,210,911.83	\$ -	\$ 13,210,911.83	\$ -
				0.067%	\$ 13,210,911.83	\$ 13,210,911.83	\$ -	\$ 13,210,911.83	\$ -
<b>2001 G. O. Bonds Debt Service (01-1243)</b>									
FAMGOFIC Money Market	0.000%	03/31/12	04/01/12	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ALL FUNDS</b>				0.321%	\$ 76,329,640.92	\$ 76,655,866.64	\$ (44,395.45)	\$ 76,700,262.09	\$ 96,230.12
<b>March 31, 2012</b>				90 DAY US TREASURY YIELD	0.070%				

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DUPAGE WATER COMMISSION  
ELMHURST, ILLINOIS  
TREASURER'S REPORT  
STATEMENT OF CASH FLOWS  
For the Period from May 1 to March 31, 2012

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 63,193,336
Cash payments to suppliers	(55,525,249)
Cash payments to employees	(2,238,119)
Net cash from operating activities	<u>5,429,968</u>

CASH FLOWS FROM NONCAPITAL  
FINANCING ACTIVITIES

Cash received from sales taxes	29,581,778
Cash Received from water quality loans	4,363,000
Cash payments for intergovernmental expenses	(50,672)
Net cash from noncapital financing activities	<u>33,894,106</u>

CASH FLOWS FROM CAPITAL AND  
RELATED FINANCING ACTIVITIES

Interest paid	(4,445,576)
Principal Paid	(26,565,000)
Construction and purchase of capital assets	(1,511,930)
Net cash from capital and related financing activities	<u>(32,522,506)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Interest on investments	218,210
Net cash from investing activities	<u>218,210</u>

Net Increase (Decrease) in cash and cash equivalents 7,019,778

CASH AND INVESTMENTS, MAY 1 70,005,042

CASH AND INVESTMENTS, MARCH 31 \$ 77,024,820

March 31, 2012  
 TREASURER'S REPORT  
 DPWC MONTHLY CASH/OPERATING REPORT

	3/31/2012		
	TARGETED Reserve/Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Requirement
TABLE 1	A	F	G
<b>RESERVE ANALYSIS</b>			
A. Operating Cash Contingency (Two Months)	\$ 13,000,000	\$ 32,245,140	\$ 19,245,140
B. Current Construction Obligation	\$ 1,498,938	\$ 1,498,938	\$ -
C. Depreciation Reserve - Revenue Bond	\$ 6,750,000	\$ 6,750,083	\$ 83
D. O+M Account (See Note 1 Below) - Revenue Bond	\$ 12,058,226	\$ 12,058,226	\$ -
E. O+M Reserve (Two Month's Operating at est. \$6.2M/Mo.) - Revenue Bond	\$ 12,365,233	\$ 12,366,210	\$ 977
<b>TOTAL SUMMARY CASH + RESERVE ANALYSIS</b>	<b>\$ 45,672,397</b>	<b>\$ 64,918,597</b>	<b>\$ 19,246,200</b>

**TABLE 2  
 OTHER CASH**

F. Revenue Bond Reserve (EA. month from operating budget approx \$1.2M)	\$ 14,289,188	\$ 11,504,069
G. GO Bond 2011 Payment-Final Payment March 2011	\$ -	\$ -
H. Customer Construction Escrows	\$ 652,938	\$ 646,549
<b>TOTAL TABLE 2-OTHER CASH</b>	<b>\$ 14,942,125</b>	<b>\$ 12,150,619</b>
<b>TOTAL MONTH END FUNDS CASH BALANCE-Table1+2</b>		<b>\$ 77,069,216</b>

Outstanding  
 Balance  
 3/31/2012

**TABLE 3--DEBT**

I. REVENUE BOND FINAL PAYMENT MAY-2016 (RELEASE RESERVE C+D+E)	\$ 61,465,000
J. WEST SUBURBAN BANK-OUTSTANDING BALANCE DUE DEC-2015	\$ 19,000,000
K. NORTHERN TRUST BANK-NEXT PAYMENT OF \$5M DUE MAY-2013	\$ 35,000,000

Note 1: The O&M Account requirement varies from month to month. The cash balance for FY2011-12 must be 1/12 of the annual operating budget (\$6,182,616) plus an amount equal to the unpaid bills at the end of any month.

DATE: April 12, 2012

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b> Finance Committee	<b>ORIGINATING DEPARTMENT</b> Finance
<b>ITEM</b> An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013  Ordinance No. O-4-12	<b>APPROVAL</b>  
Ordinance No. O-4-12 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2012, and Ending April 30, 2013.	
<b>MOTION:</b> To adopt Ordinance No. O-4-12.	

## DUPAGE WATER COMMISSION

## ORDINANCE NO. O-4-12

AN ORDINANCE APPROVING AND ADOPTING  
AN ANNUAL MANAGEMENT BUDGET  
FOR THE FISCAL YEAR COMMENCING  
MAY 1, 2012 AND ENDING APRIL 30, 2013

WHEREAS, the General Manager and Administrative Staff of the DuPage Water Commission (the "Commission") prepared and submitted a tentative annual Management Budget for the fiscal year commencing May 1, 2012 and ending April 30, 2013, as and when required by Article X, Section 2 of the Commission's By-Laws, as amended from time to time; and

WHEREAS, due notice having been given, a hearing was held on the tentative annual Management Budget prior to any final action being taken thereon, at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary and desirable for the Commission to approve and adopt the budget set forth in Exhibit 1 attached hereto and by this reference incorporated herein and made a part hereof as and for its Management Budget for the fiscal year commencing May 1, 2012 and ending April 30, 2013; and

WHEREAS, it appearing to the Commission that all things required for the approval and adoption of said Management Budget have been complied with;

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

SECTION ONE: The foregoing recitals are hereby incorporated herein as findings of the Board of Commissioners of the DuPage Water Commission.

Ordinance No. O-4-12

SECTION TWO: The Budget attached hereto as Exhibit 1 and by this reference incorporated herein and made a part hereof shall be and hereby is approved and adopted as and for the Management Budget of the DuPage Water Commission for the fiscal year commencing May 1, 2012 and ending April 30, 2013.

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

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

Board/Ordinances/2012/O-4-12.docx

**EXHIBIT 1**

**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-5111	<b>O&amp;M PAYMENTS- GOVERNMENTAL</b>				<b>77,297,247.80</b>
	May 2012 - Dec 2012 \$2.73			51,361,215.93	
	Jan 2013- May 2013 \$3.32			25,936,031.87	
01-5112	<b>O&amp;M PAYMENTS- PRIVATE</b>				<b>1,957,594.61</b>
	May 2012 - Dec 2012 \$2.73			1,300,750.57	
	Jan 2013- May 2013 \$3.32			656,844.03	
01-5121	<b>FIXED COST PAYMENTS- GOVT</b>				<b>6,968,122.53</b>
	50% Funded by Sales Tax				
01-5122	<b>FIXED COST PAYMENTS-PRIVATE</b>				<b>176,606.35</b>
	50% Funded by Sales Tax				
01-5131	<b>SUBSEQUENT CUSTOMER - GOVT</b>				<b>340,550.00</b>
	Winfield			100,500.00	
	Oakbrook Terrace			34,000.00	
	Du Page County	12	17,170.83	206,050.00	
01-5132	<b>SUBSEQUENT CUSTOMER - PRIVATE</b>				<b>573,500.00</b>
	IAWC			427,200.00	
	Argonne Labs			146,300.00	
01-5141	<b>EMERGENCY WATER SERVICE- GOVT</b>				<b>14,075.00</b>
	Annual Fee	1	7,250.00	7,250.00	
	Water Use 2/1/10-1/31/11	2500	2.73	6,825.00	
01-5142	<b>EMERGENCY WATER SERVICE</b>				<b>0.00</b>
01-5200	<b>PROPERTY TAX</b>				<b>0.00</b>
01-5300	<b>SALES TAX</b>				
01-5300.10	<b>SALES TAXES - WATER REVENUE</b>				<b>25,202,030.00</b>
	All receipts until budget met				
01-5300.30	<b>WATER FUND - GENERAL</b>				<b>6,197,489.00</b>
	Remaining Receipts until FYE				
01-5400	<b>RENTAL INCOME</b>				<b>0.00</b>
01-5810	<b>NET INC(DEC) IN FV OF INVEST</b>				<b>258,268.00</b>
01-5900	<b>OTHER INCOME</b>				<b>0.00</b>
01-5901	<b>SALE OF EQUIPMENT</b>				<b>0.00</b>
01-5920	<b>CONTRIBUTIONS</b>				<b>597,232.00</b>
	DPC York Township			298,616.00	
	DPC Steeple Run			298,616.00	
<b>PAGE TOTAL</b>					<b>119,582,715.28</b>
<b>TOTAL REVENUES</b>					<b>119,582,715.28</b>
					<b>(Credit)</b>

**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6111	<b>ADMIN SALARIES</b>				<b>1,201,868.00</b>
	Administration	1	1,187,068.00	1,187,068.00	
	Treasurer	12	833.34	10,000.00	
	Commissioner	8	600	4,800.00	
01-60-6112	<b>OPERATIONS SALARIES</b>				<b>1,388,239.41</b>
	Operations Department	1	551,901.32	551,901.32	
	Pipeline Department	1	482,134.59	482,134.59	
	Instrum/Remote Fac Dept	1	354,203.50	354,203.50	
01-60-6113	<b>SUMMER INTERNS</b>	4	5,000.00	20,000.00	<b>20,000.00</b>
01-60-6116	<b>ADMIN OVERTIME</b>				<b>7,400.00</b>
	less than 1% of Admin Employees	1	7,400.00	7,400.00	
01-60-6117	<b>OPERATIONS OVERTIME</b>				<b>109,000.00</b>
	7.5 % of Oper Payroll	1	109,000.00	109,000.00	
01-60-6121	<b>PENSION</b>				<b>324,999.68</b>
	2011 IMRF rate = 11.92%			324,999.68	
01-60-6122	<b>MEDICAL/LIFE BENEFITS</b>				<b>497,430.00</b>
	Blue Cross Blue Shield	8	36,000.00	288,000.00	
	15% Increase for 2013	4	41,400.00	165,600.00	
	Principle Dental	8	2,600.00	20,800.00	
	15% Increase for 2013	4	2,990.00	11,960.00	
	Principle Life & ADD	8	750.00	6,000.00	
	15% Increase for 2013	4	862.50	3,450.00	
	Envision Healthcare	12	60.00	720.00	
	Employee Contribution 20%			(99,100.00)	
	Employer H.S.A Contribution	1	100,000.00	100,000.00	
01-60-6123	<b>FEDERAL PAYROLL TAXES</b>				<b>208,577.82</b>
	Social Security			169,043.46	
	Medicare			39,534.36	
01-60-6128	<b>STATE UNEMPLOYMENT</b>				<b>10,400.00</b>
	Illinois 2% ON 13000 - 40				
01-60-6131	<b>TRAVEL</b>				<b>10,700.00</b>
	SA Auto Allowance	12	0.00	0.00	
	GM Auto Allowance	12	500.00	6,000.00	
	ISTHA Tolls	12	300.00	3,600.00	
	Parking	12	50.00	600.00	
	Non Commission Vehicles			500.00	

PAGE TOTAL

3,778,614.91

**BUDGET REPORT**  
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**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6132	<b>TRAINING</b>				<b>41,000.00</b>
	Instrumentation Classes	6	250.00	1,500.00	
	Admin Staff Computer	10	250.00	2,500.00	
	O&M Classes	12	250.00	3,000.00	
	Infor 7i Training	2	2,500.00	5,000.00	
	Mgr/Supv Training	1	3,500.00	3,500.00	
	GIS Training	1	2,500.00	2,500.00	
	Electrical Training	4	1,500.00	6,000.00	
	Hach Lab Training	1	2,500.00	2,500.00	
	Incode Training	3	3,000.00	9,000.00	
	Operator Training	8	500.00	4,000.00	
	Webinars	2	250.00	500.00	
	Supervisor Training	2	500.00	1,000.00	
01-60-6133.01	<b>CONFERENCES</b>				<b>20,610.00</b>
	IPSI Leadership	1	1,500.00	1,500.00	
	AWWA ACE (Washington)	2	3,000.00	6,000.00	
	Misc Conference	2	2,000.00	4,000.00	
	ILGISA Conference	1	300.00	300.00	
	ISAWWA Annual Mtg	3	800.00	2,400.00	
	ISAWWA Visit Joliet	4	50.00	200.00	
	IPWSOA Conference	2	800.00	1,600.00	
	IRTHNET User Conference	1	1,310.00	1,310.00	
	Facilities Management	1	800.00	800.00	
	ESRI User Conference	1	2,500.00	2,500.00	
01-60-6133.02	<b>TUITION REIMBURSEMENT</b>				<b>0.00</b>
01-60-6191	<b>OTHER PERSONNEL COSTS</b>				<b>31,000.00</b>
	Annual Physicals	30	300.00	9,000.00	
	Pre-employment Physicals	3	400.00	1,200.00	
	Employment Ads	3	2,500.00	7,500.00	
	Background Checking	3	1,000.00	3,000.00	
	Flu Shots	20	35.00	700.00	
	HR Assistance	12	500.00	6,000.00	
	Employee Assistance	12	150.00	1,800.00	
	Security at Commission Mtg	12	150.00	1,800.00	
01-60-6210	<b>WATER CONSERVATION PROGRAM</b>				<b>20,000.00</b>
	Resources Year 3	1	15,000.00	15,000.00	
	Consulting Year 3	1	5,000.00	5,000.00	
01-60-6232	<b>BOND ISSUE ADVISORY SERVICES</b>				<b>0.00</b>
01-60-6233	<b>TRUST SERVICES &amp; BANK CHARGE</b>				<b>64,500.00</b>
	2003 REV Bond Trustee Fees	1	5,000.00	5,000.00	
	PFM Investment Fees	1	55,000.00	55,000.00	
	Banking Fees	12	375.00	4,500.00	
01-60-6239	<b>OTHER FINANCIAL SERVICES</b>				<b>0.00</b>
<b>PAGE TOTAL</b>					<b>177,110.00</b>

**BUDGET REPORT**  
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<b>ACCOUNT NO#</b>	<b>ACCOUNT NAME</b>	<b>UNITS</b>	<b>UNIT COST</b>	<b>ITEM ANNUAL TOTAL</b>	<b>ANNUAL BUDGET</b>
01-60-6251	<b>LEGAL SERVICES- GENERAL</b>				<b>200,000.00</b>
	General	1	175,000.00	175,000.00	
	Litigation	1	25,000.00	25,000.00	
01-60-6252	<b>BOND COUNSEL</b>				<b>21,000.00</b>
	REV Bond Covenants			1,000.00	
	Certificate of Debt	1	20,000.00	20,000.00	
01-60-6253	<b>LEGAL SERVICES- SPECIAL</b>				<b>50,000.00</b>
	As Required			50,000.00	
01-60-6258	<b>LEGAL NOTICES</b>				<b>13,000.00</b>
	Admin Legal Notices	2	2,000.00	4,000.00	
	Project Legal Notices	10	100.00	1,000.00	
	Operations Legal Notices	4	2,000.00	8,000.00	
01-60-6259	<b>OTHER LEGAL SERVICES</b>				<b>0.00</b>
01-60-6260	<b>AUDIT SERVICES</b>				<b>45,500.00</b>
	Audit FY 2012	1	45,500.00	45,500.00	
01-60-6280	<b>CONSULTING SERVICES</b>				<b>120,000.00</b>
	Admin LAN Consultants	1	10,000.00	10,000.00	
	Incode Finance Programming	1	15,000.00	15,000.00	
	Unidentified Services	1	15,000.00	15,000.00	
	Asset Management	1	25,000.00	25,000.00	
	GIS Application Develop.	1	10,000.00	10,000.00	
	Electrical Supply Consult	1	10,000.00	10,000.00	
	Insurance Consultant	1	15,000.00	15,000.00	
	Stand Operating Procedures	1	10,000.00	10,000.00	
	Document Management	1	10,000.00	10,000.00	
01-60-6290	<b>CONTRACTUAL SERVICES</b>				<b>290,700.00</b>
	Accounting Service	5	22,000.00	110,000.00	
	Annual UPS Maintenance	1	12,400.00	12,400.00	
	IRTHNET Service	1	14,000.00	14,000.00	
	Annual Network Support	2	3,000.00	6,000.00	
	Custodial Service	12	2,083.34	25,000.00	
	Landscaping Services	7	5,000.00	35,000.00	
	Landscape Conversion	1	13,000.00	13,000.00	
	Window Cleaning Service	12	625.00	7,500.00	
	Elevator Service Contract	12	200.00	2,400.00	
	Fire Alarm Panel Service	12	1,300.00	15,600.00	
	Exterminator Service	12	200.00	2,400.00	
	Refuse Service	12	500.00	6,000.00	
	Floor Mat Service	12	500.00	6,000.00	
	Server Hardware Agreement	1	7,000.00	7,000.00	
	HVAC Service Contract	1	10,000.00	10,000.00	
	Overhead Door Service Contract	1	7,000.00	7,000.00	

PAGE TOTAL

740,200.00

**BUDGET REPORT**  
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ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6290	<b>CONTRACTUAL SERVICES (CONT.)</b>				
	dpwc.org Web Hosting	12	200.00	2,400.00	
	Telephone Service Contract	1	2,100.00	2,100.00	
	Annual Freq Protection	1	400.00	400.00	
	HSQ Maintenance Contract	1	6,500.00	6,500.00	
01-60-6411	<b>GENERAL LIABILITY INSURANCE</b>				<b>68,544.00</b>
	General Liability	1	45,000.00	45,000.00	
	UST	1	1,500.00	1,500.00	
	Crime	1	12,000.00	12,000.00	
	Pollution (1/3 of Premium)	1	10,044.00	10,044.00	
01-60-6412	<b>PUBLIC OFFICIAL LIABILITY</b>				<b>65,000.00</b>
	Treasurer's Bond	1	50,000.00	50,000.00	
	General Manager's Bond	1	13,000.00	13,000.00	
	Commissioners' Bond	1	2,000.00	2,000.00	
01-60-6413	<b>TEMPORARY BONDS</b>				<b>300.00</b>
	NOTARY BONDS	3	100.00	300.00	
01-60-6415	<b>WORKER'S COMPENSATION</b>				<b>90,000.00</b>
	Illinois Public Risk Fund	1	90,000.00	90,000.00	
01-60-6416	<b>EXCESS LIABILITY COVERAGE</b>				<b>35,000.00</b>
	Umbrella	1	35,000.00	35,000.00	
01-60-6421	<b>PROPERTY INSURANCE</b>				<b>345,000.00</b>
	Property	1	310,000.00	310,000.00	
	Insurance Fees	1	35,000.00	35,000.00	
01-60-6422	<b>AUTOMOBILE INSURANCE</b>				<b>15,000.00</b>
	AUTO	1	15,000.00	15,000.00	
01-60-6491	<b>SELF INSURANCE PROPERTY</b>				<b>50,000.00</b>
	Above Ground 1 Incident	1	25,000.00	25,000.00	
	Below Ground 1 Incident	1	25,000.00	25,000.00	
01-60-6512	<b>GENERATOR DIESEL FUEL</b>				<b>140,000.00</b>
	Diesel Fuel (Price 12-10)	35,000	4.00	140,000.00	
01-60-6513	<b>NATURAL GAS</b>				<b>42,000.00</b>
	Natural Gas Service (1)	1	40,000.00	40,000.00	
	5% Inflation	1	2,000.00	2,000.00	
01-60-6514.01	<b>TELEPHONE</b>				<b>29,020.00</b>
	ISDN Prime,DIDs	12	800.00	9,600.00	
	POTS Lines, DSL Internet	12	425.00	5,100.00	
	Long Distance Usage	12	250.00	3,000.00	
	ComCast Internet	12	210.00	2,520.00	
	Data Circuits Generators	12	700.00	8,400.00	
	Telephone Conferencing	1	400.00	400.00	

PAGE TOTAL

879,864.00

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ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6514.02	<b>CELL PHONE &amp; CORR. TELEMTRY</b>				<b>21,980.00</b>
	Nextel Cellular Service	12	1,500.00	18,000.00	
	Cellular RTU Charge	12	90.00	1,080.00	
	GPS Signal Correction	12	75.00	900.00	
	Phones and supplies	1	2,000.00	2,000.00	
01-60-6514.03	<b>RADIOS</b>				<b>9,000.00</b>
	STARCOM21	12	750.00	9,000.00	
01-60-6514.04	<b>REPAIRS &amp; EQUIPMENT</b>				<b>13,100.00</b>
	Nextel Repair	1	2,500.00	2,500.00	
	Radio Maintenance	12	100.00	1,200.00	
	Radio Removal/Installation	3	800.00	2,400.00	
	450 MHZ Radio Replacements	2	500.00	1,000.00	
	StarCom21 Radio/Repeater	1	6,000.00	6,000.00	
01-60-6521	<b>OFFICE SUPPLIES</b>				<b>26,880.00</b>
	General Office Supplies	12	1,900.00	22,800.00	
	Print supplies	1	500.00	500.00	
	Check Stock			1,000.00	
	W2s & 1099s	1	500.00	500.00	
	Printer & Plotter Paper			1,000.00	
	Tapes for computer backup	12	90.00	1,080.00	
01-60-6522	<b>BOOKS &amp; PUBLICATIONS</b>				<b>10,273.00</b>
	Blue Book Subscription	1	1,650.00	1,650.00	
	Training References	1	1,000.00	1,000.00	
	Standards & References			250.00	
	IL Revised Statutes			250.00	
	On-Line Reference	12	405.00	4,860.00	
	Legislative Tracking			1,800.00	
	Eng News Record			82.00	
	Best's Key Rating Guide	1	165.00	165.00	
	Rothstein OSHA Law	1	116.00	116.00	
	GIS Books	1	100.00	100.00	
01-60-6531	<b>PRINTING- GENERAL</b>				<b>11,050.00</b>
	Large Print Jobs			750.00	
	Photos			500.00	
	Letterhead			800.00	
	Forms	1	200.00	200.00	
	Business Cards	4	200.00	800.00	
	Construction Plan Printing			2,000.00	
	Annual Report			4,000.00	
	Printing & Mounting	1	2,000.00	2,000.00	

PAGE TOTAL

92,283.00

**BUDGET REPORT**  
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ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6532	<b>POSTAGE &amp; DELIVERY</b>				<b>15,000.00</b>
	US Postal Service	12	300.00	3,600.00	
	Overnight Service Board	12	650.00	7,800.00	
	Overnight Delivery Misc	12	300.00	3,600.00	
01-60-6540	<b>PROFESSIONAL DUES</b>				<b>14,925.00</b>
	NACE Dues			300.00	
	IL BAR Association			390.00	
	IL Atty Reg/Discp Comm			320.00	
	American BAR Assoc			485.00	
	Operators License	12	40.00	480.00	
	ISA Membership Dues	1	125.00	125.00	
	GFOA Dues			250.00	
	AWWA Commission Dues	1	7,000.00	7,000.00	
	AWWA Research Fund			2,000.00	
	Mid Central Water Works	2	125.00	250.00	
	ILGISA Membership Dues	2	50.00	100.00	
	Alliance for Water Eff	1	2,750.00	2,750.00	
	Membership IFMA	1	300.00	300.00	
	NFPA membership	1	175.00	175.00	
01-60-6550	<b>REPAIRS &amp; MAINT- OFFICE EQUIP</b>				<b>11,520.00</b>
	Model Repair	1	5,000.00	5,000.00	
	Fax/Scanner Maint	12	50.00	600.00	
	Copier Usage	12	200.00	2,400.00	
	Postage Meter Rental	4	630.00	2,520.00	
	Postage Meter Repairs	1	1,000.00	1,000.00	
01-60-6560	<b>REPAIRS &amp; MAINT- BLDGS &amp; GRNDS</b>				<b>245,840.00</b>
	HVAC Modifications	1	10,000.00	10,000.00	
	Custodial Supplies	12	800.00	9,600.00	
	Fire Alarm Monitor Service	1	1,500.00	1,500.00	
	Police & Fire Protection	1	54,000.00	54,000.00	
	City Elevator Inspection	2	500.00	1,000.00	
	Building Supplies	12	1,500.00	18,000.00	
	HVAC Systems (1)	1	18,000.00	18,000.00	
	Rock Salt & Ice melt			11,000.00	
	Misc	12	320.00	3,840.00	
	Fire Ext Recharge	1	2,000.00	2,000.00	
	QRE-5/10	1	22,500.00	22,500.00	
	Security Syst Maintenance	1	6,000.00	6,000.00	
	Forklift Truck Repair	2	1,200.00	2,400.00	
	Elevator Repairs	2	2,500.00	5,000.00	
	Flooring	1	17,000.00	17,000.00	
	Underground Storage Testing	1	2,500.00	2,500.00	

PAGE TOTAL

287,285.00

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ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6560	<b>REPAIRS &amp; MAINT- BLDGS &amp; GRNDS (CONT.)</b>				
	Aerial Lift Service	1	2,000.00	2,000.00	
	Chillers	1	10,000.00	10,000.00	
	Sewer Jetting	1	10,000.00	10,000.00	
	Pipe insulation	1	6,500.00	6,500.00	
	Building floor repair	1	5,000.00	5,000.00	
	Scissor lift	1	23,000.00	23,000.00	
	Crane Inspectins	1	5,000.00	5,000.00	
01-60-6580	<b>COMPUTER SOFTWARE</b>				<b>35,200.00</b>
	Misc Admin Software	1	5,000.00	5,000.00	
	LAN Software Upgrades	1	10,000.00	10,000.00	
	Misc. GIS software	1	200.00	200.00	
	Document Management System	1	10,000.00	10,000.00	
	Misc Software Programs	1	10,000.00	10,000.00	
01-60-6590	<b>COMPUTER/SOFTWARE MAINTENANCE</b>				<b>79,795.00</b>
	ESRI Software Maint.			10,100.00	
	Infor 7i Software Maint			35,000.00	
	Payroll Software			1,000.00	
	Finance Software	1	6,350.00	6,350.00	
	AUTOCAD License			700.00	
	Maplogic Layout Manager			250.00	
	Google SketchUp Pro	1	495.00	495.00	
	Google Earth Pro	1	400.00	400.00	
	Document Management Maint.	1	15,000.00	15,000.00	
	Misc Hardware and Repairs	1	3,000.00	3,000.00	
	Software License Renewals	1	6,000.00	6,000.00	
	HP Maintenance Agreement	1	1,500.00	1,500.00	
01-60-6591	<b>OTHER ADMINISTRATIVE EXPENSE</b>				<b>14,900.00</b>
	Misc Meeting Expenses			3,000.00	
	Retirement Plaques	3	200.00	600.00	
	ISP Criminal Checks	20	250.00	5,000.00	
	HR Plus Background Checks	6	1,000.00	6,000.00	
	Notary Public Renewals	3	100.00	300.00	
01-60-6611.01	<b>WATER BILLING</b>				<b>74,941,475.00</b>
	Water Purchase (May-Dec) \$2.51			50,513,750.00	
	Water Purchase (Jan-April) \$2.89			24,427,725.00	
01-60-6611.02	<b>ELECTRICITY</b>				<b>1,540,000.00</b>
	LPS Electrical Charges	1	1,400,000.00	1,400,000.00	
	10% Contingency	1	140,000.00	140,000.00	

PAGE TOTAL

76,611,370.00

**BUDGET REPORT**  
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**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6611.03	<b>OPERATIONS &amp; MAINTENANCE</b>				<b>420,000.00</b>
	LPS 50% O&M Charges	12	35,000.00	420,000.00	
01-60-6611.04	<b>MAJOR MAINTENANCE</b>				<b>0.00</b>
01-60-6611.05	<b>MAJOR MAINTENANCE BILLED</b>				<b>0.00</b>
01-60-6612	<b>ELECTRIC- DuPAGE</b>				<b>0.00</b>
01-60-6612.01	<b>PUMP STATION</b>				<b>2,970,000.00</b>
	DPS Electrical Charges	1	2,700,000.00	2,700,000.00	
	10% Contingency	1	270,000.00	270,000.00	
01-60-6612.02	<b>METER STATION, ROV, TANK SITE</b>				<b>125,000.00</b>
	MS/ROV/Standpipes/CP	1	110,000.00	110,000.00	
	Naper 6 MS Sta & #3 STP	1	15,000.00	15,000.00	
01-60-6613	<b>WATER CHEMICALS</b>				<b>25,200.00</b>
	Sodium Hypochlorite	6	3,500.00	21,000.00	
	De-Chlor Chemicals	6	700.00	4,200.00	
01-60-6614	<b>WATER TESTING</b>				<b>11,000.00</b>
	Lab Supplies & Equipment			6,000.00	
	IEPA Lab Testing Program			2,000.00	
	Suburban Lab (Misc)			3,000.00	
01-60-6614.03	<b>WATER TESTING - COR CONTROL</b>				<b>0.00</b>
01-60-6620	<b>PUMP STATION - OPERATING</b>				
01-60-6621	<b>PUMPING SERVICES</b>				<b>449,800.00</b>
	Highlift Pump Repair (1)	1	150,000.00	150,000.00	
	Small Tools / Equipment	12	600.00	7,200.00	
	Electrical Switchgear	1	50,000.00	50,000.00	
	Valves & Actuators	12	300.00	3,600.00	
	Compressor Repair	3	1,500.00	4,500.00	
	Electrical Supplies	12	450.00	5,400.00	
	Pumps Footing/Sump	12	400.00	4,800.00	
	Oil/Lubricants	12	300.00	3,600.00	
	Chlorine Feed Sys Repair	2	2,500.00	5,000.00	
	Emergency Generator	2	1,500.00	3,000.00	
	Backflow Preventor Service	1	5,000.00	5,000.00	
	Thermoscaning Service	1	3,500.00	3,500.00	
	Spare Motors	12	200.00	2,400.00	
	Compressed gases	12	75.00	900.00	
	Waste Oil Disposal	2	250.00	500.00	
	Pump Vibration Testing	1	6,500.00	6,500.00	
	Breaker Maintenance (2)	1	30,000.00	30,000.00	
	Relay Calibration (2)	1	15,000.00	15,000.00	
	Parco Service Contract	1	6,000.00	6,000.00	
	Critical Relay Replacements	1	36,500.00	36,500.00	
	Critical Breaker Spares	1	55,000.00	55,000.00	
	Fuel Management Upgrade	1	15,000.00	15,000.00	
<b>PAGE TOTAL</b>					<b>4,001,000.00</b>

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ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6621	<b>PUMPING SERVICES (CONT.)</b>				
	Mechanical Seals	1	30,000.00	30,000.00	
	Multilin Replacement	4	1,600.00	6,400.00	
01-60-6623	<b>METER TESTING &amp; REPAIRS</b>				<b>27,700.00</b>
	Test Bench Repairs & Parts	1	22,000.00	22,000.00	
	Annual Scale Calibration	1	2,200.00	2,200.00	
	Compound Meter Testing	1	500.00	500.00	
	PLC Repairs & Programming	1	3,000.00	3,000.00	
01-60-6624	<b>SCADA / INSTRUMENTATION</b>				<b>78,500.00</b>
	SCADA Antenna Maintenance	1	4,000.00	4,000.00	
	Backup Telemetry Repairs	1	1,000.00	1,000.00	
	Instrumentation	1	8,000.00	8,000.00	
	Repair Circuit Boards	1	4,000.00	4,000.00	
	Annual Test Equipment Cal	1	4,000.00	4,000.00	
	SCADA RTU Batteries	50	50.00	2,500.00	
	SCADA Radio Repairs	1	5,000.00	5,000.00	
	RTUs County 9C-9D	2	9,000.00	18,000.00	
	Cl2 Analyzers	8	4,000.00	32,000.00	
01-60-6625	<b>EQUIPMENT RENTAL</b>				<b>14,100.00</b>
	Tools & Equipment	1	5,000.00	5,000.00	
	Manlift & Misc Tools	1	1,000.00	1,000.00	
	Traffic Lane Closure Setup	9	900.00	8,100.00	
01-60-6626	<b>UNIFORMS</b>				<b>24,000.00</b>
	Uniform Replacements	1	20,000.00	20,000.00	
	Work Boot	1	4,000.00	4,000.00	
01-60-6627	<b>SAFETY</b>				<b>70,450.00</b>
	Contract Training	1	11,500.00	11,500.00	
	Equipment/Supplies	1	17,000.00	17,000.00	
	Consultant Services	1	10,000.00	10,000.00	
	NSC Dues and Subscriptions	1	500.00	500.00	
	Professional Development	1	3,750.00	3,750.00	
	In-House Training Material	1	2,000.00	2,000.00	
	MSDS Hosting	1	5,000.00	5,000.00	
	Safety & First Aid	12	350.00	4,200.00	
	On-Line Employee Training	1	10,000.00	10,000.00	
	Gas Meters and Docks	5	1,300.00	6,500.00	

PAGE TOTAL

214,750.00

**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6631	<b>PIPELINE REPAIRS</b>				<b>450,000.00</b>
	Major Pipe Repair	1	300,000.00	300,000.00	
	Manhole Repairs ans Adjustments	1	150,000.00	150,000.00	
10-60-6632	<b>COR TESTING &amp; MITIGATION</b>				<b>108,000.00</b>
	Misc COR Testing	1	100,000.00	100,000.00	
	Standpipe CP Test	1	8,000.00	8,000.00	
01-60-6633	<b>REMOTE FACILITIES MAINTENANCE</b>				<b>117,025.00</b>
	Fencing Repairs	1	1,000.00	1,000.00	
	QRE-5/10 Electrical Work	1	50,000.00	50,000.00	
	RemSite Hazard Remediation	1	25,000.00	25,000.00	
	Repair Parts	12	3,000.00	36,000.00	
	Tool Replacement	1	1,000.00	1,000.00	
	Hoist Inspections	23	175.00	4,025.00	
01-60-6634	<b>PLAN REVIEW- PIPELINE CONFLI</b>				<b>70,950.00</b>
	JULIE Notification			60,000.00	
	Carsonite Markers			1,000.00	
	Paint for JULIE Locating			3,500.00	
	New Locating Equipment			6,000.00	
	Locating Flags			450	
01-60-6635	<b>PIPELINE EQUIPMENT RENTAL</b>				<b>0.00</b>
01-60-6637	<b>PIPELINE SUPPLIES</b>				<b>26,500.00</b>
	DWC Frames & Lids			15,000.00	
	Blow Off Frames & Lids			7,500.00	
	Misc. Supplies			4,000.00	
01-60-6640	<b>MACHINERY &amp; EQUIPMENT NON-CAP</b>				<b>31,375.00</b>
	Leak Detection Devices	1	4,500.00	4,500.00	
	Gas Trash Pump	1	3,200.00	3,200.00	
	Utility Vehicle Tools	1	5,500.00	5,500.00	
	Power Invertor	1	2,500.00	2,500.00	
	Compressor Stand-up	1	2,000.00	2,000.00	
	Electric Jack Hammer	1	2,000.00	2,000.00	
	Traffic Barricades	20	80.00	1,600.00	
	4-D Lgl File Cabinets (1)	8	400.00	3,200.00	
	Task chairs	6	250.00	1,500.00	
	Desk	2	1,000.00	2,000.00	
	Desk chairs	6	250.00	1,500.00	
	4 drawer file cabinet	5	375.00	1,875.00	
01-60-6641	<b>REPAIRS &amp; MAINT- VEHICLES</b>				<b>39,500.00</b>
	Vehicle Maintenance	12	3,000.00	36,000.00	
	Oil Changes	1	3,500.00	3,500.00	
01-60-6642	<b>FUEL- VEHICLES</b>				<b>67,000.00</b>
	Bulk Fuel Purchase	24	2,791.67	67,000.00	
<b>PAGE TOTAL</b>					<b>910,350.00</b>

**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6643	<b>LICENSES- VEHICLES</b>				<b>1,850.00</b>
	City of Elmhurst	1	1,700.00	1,700.00	
	State of IL	1	150.00	150.00	
01-60-6721	<b>BOND INTEREST- GO BONDS</b>				<b>0.00</b>
01-60-6722	<b>BOND INTEREST- REV BONDS</b>				
	2003 Bond May 1 Int Pmt	1	1,322,343.75	1,322,343.75	<b>3,443,579.84</b>
	2003 Bond Nov 1 Int Pmt	1	1,322,343.75	1,322,343.75	
	1993 Bond Prepd Intrest	1	1,101,715.00	1,101,715.00	
	2003 Discount Amortization	1	42,146.95	42,146.95	
	2003 Premium Amortization	1	(344,969.61)	(344,969.61)	
01-60-6723	<b>NOTE INTEREST - DEBT CERT.</b>				<b>1,860,000.00</b>
	Int Pmt 6/21/11	1	330,000.00	330,000.00	
	Int Pmt 12/21/11	1	330,000.00	330,000.00	
	Int Pmt 11/1/11	1	600,000.00	600,000.00	
	Int Pmt 5/1/12	1	600,000.00	600,000.00	
01-60-6724	<b>CAPITAL LEASE INTEREST</b>				<b>2,100.00</b>
	Copier Lease Interest	1	2,100.00	2,100.00	
01-60-6810	<b>LEASES</b>				<b>1,000.00</b>
	ISTHA Pipe Crossings			500.00	
	ISTHA SCADA Antenna Use			500.00	
01-60-6820	<b>PERMITS &amp; FEES</b>				<b>11,250.00</b>
	Cook County Maywood Easemt	1	3,000.00	3,000.00	
	IEPA APC Annual Fee			2,500.00	
	LPS Title Transfer Insur.	1	1,500.00	1,500.00	
	LPS Title Transfer Insur.	17	250.00	4,250.00	
01-60-6830	<b>EASEMENTS</b>				<b>0.00</b>
01-60-6851	<b>COMPUTERS</b>				<b>29,200.00</b>
	Replacement Computers	6	900.00	5,400.00	
	Misc Hardware/Repair	1	3,000.00	3,000.00	
	Replacement Laptops	2	2,900.00	5,800.00	
	GPS-enabled camera	1	2,000.00	2,000.00	
	Ipad Devices	13	1,000.00	13,000.00	
01-60-6852	<b>OFFICE FURNITURE &amp; EQUIPMT</b>				<b>0.00</b>
01-60-6856	<b>MACHINERY &amp; EQUIPMENT</b>				<b>0.00</b>
01-60-6858	<b>CAPITALIZED EQUIP PURCHASES</b>				<b>(29,200.00)</b>
	COMPUTERS-6851	1	(29,200.00)	(29,200.00)	
01-60-6860	<b>VEHICLES</b>				<b>0.00</b>

PAGE TOTAL

5,319,779.84

**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND**

<b>ACCOUNT NO#</b>	<b>ACCOUNT NAME</b>	<b>UNITS</b>	<b>UNIT COST</b>	<b>ITEM ANNUAL TOTAL</b>	<b>ANNUAL BUDGET</b>
01-60-6868	<b>CAPITALIZED VEHICLE PURCHASES</b>				<b>0.00</b>
01-60-6880	<b>CAPITALIZED FIXED ASSETS</b>				<b>0.00</b>
01-60-6920	<b>DEPRECIATION- TRANS MAINS</b>				<b>4,548,000.00</b>
	DEPRECIATION FY2011			4,548,000.00	
01-60-6930	<b>DEPRECIATION- BUILDINGS</b>				<b>2,553,000.00</b>
	DEPRECIATION FY2011			2,553,000.00	
01-60-6940	<b>DEPRECIATION-PUMPING EQUIPMENT</b>				<b>691,000.00</b>
	DEPRECIATION FY2011			691,000.00	
01-60-6952	<b>DEPRECIATION- OFFICE FURN &amp;</b>				<b>45,000.00</b>
	DEPRECIATION FY2011			45,000.00	
01-60-6960	<b>DEPRECIATION- VEHICLES</b>				<b>67,000.00</b>
	DEPRECIATION FY2011			67,000.00	

**PAGE TOTAL**

**7,904,000.00**

**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND - CAPITAL IMPROVEMENTS BUDGET**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-7111.01	<b>DPC SR MS-CONSTR (MS19/9C)</b>				<b>247,471.00</b>
	Steeple Run Construction	1	574,000.00	573,775.00	
	LESS: PA STATION	1	(326,304.00)	(326,304.00)	
01-60-7111.02	<b>DPC SR MS-ENG (MS19-9C)</b>				<b>50,920.00</b>
	Steeple Run Eng	1	96,340.00	96,340.00	
	Material Testing	1	5,000.00	5,000.00	
	LESS: PA STATION	1	(50,420.00)	(50,420.00)	
01-60-7112.01	<b>DPC YORK TOWNSHIP-CONSTR</b>				<b>247,471.00</b>
	York Construction	1	574,000.00	573,775.00	
	LESS: PA STATION	1	(326,304.00)	(326,304.00)	
01-60-7112.02	<b>DPC YORK TOWNSHIP-ENG</b>				<b>50,920.00</b>
	York Eng	1	96,340.00	96,340.00	
	Material Testing	1	5,000.00	5,000.00	
	LESS: PA STATION	1	(50,420.00)	(50,420.00)	
01-60-7701.01	<b>TOB-7/11 COR PREVENTION-CONSTR</b>				<b>470,000.00</b>
	TOB-7/11 Cor Prevention-Construction	1	470,000.00	470,000.00	
01-60-7701.02	<b>TOB-7/11 COR PREVENTION-ENG</b>				<b>85,000.00</b>
	TOB-7/11 Cor Prevention-Eng	1	85,000.00	85,000.00	
01-60-7702.01	<b>TS-8/11 COR PREVENTION-CONSTR</b>				<b>470,000.00</b>
	TS-8/11 Cor Prevention-Construction	1	470,000.00	470,000.00	
01-60-7702.02	<b>TS-8/11 COR PREVENTION-ENG</b>				<b>110,000.00</b>
	TS-8/11 Cor Prevention-Eng	1	110,000.00	110,000.00	
01-60-7703.01	<b>LOCAL AREA NETWORK UPGRADE-CONSTR</b>				<b>180,000.00</b>
	LAN-Construction	1	180,000.00	180,000.00	
01-60-7703.02	<b>LOCAL AREA NETWORK UPGRADE-ENG</b>				<b>18,000.00</b>
	LAN-Eng	1	18,000.00	18,000.00	
01-60-7704.01	<b>RADIO SYSTEM REPLACEMENT-CONSTR</b>				<b>175,000.00</b>
	Radio System Replacement Constr	1	175,000.00	175,000.00	
01-60-7704.02	<b>RADIO SYSTEM REPLACEMENT-ENG</b>				<b>1,500.00</b>
	Radio System Replacement Eng	1	1,500.00	1,500.00	
01-60-7705.01	<b>WATER QUALITY INSTRUMENT.-CONSTR</b>				<b>80,000.00</b>
	WQ Instrumentation Construction	1	80,000.00	80,000.00	
01-60-7705.02	<b>WATER QUALITY INSTRUMENT.-ENG</b>				<b>2,000.00</b>
	WQ Instrumentation Eng	1	2,000.00	2,000.00	
01-60-7706.01	<b>PS MASONRY WALL REPAIRS-CONSTR</b>				<b>85,000.00</b>
	PS Masonry Wall Construction	1	85,000.00	85,000.00	
01-60-7706.02	<b>PS MASONRY WALL REPAIRS-ENG</b>				<b>20,000.00</b>
	PS Masonry Wall Eng	1	20,000.00	20,000.00	
01-60-7707.02	<b>STANDPIPE PAINTING-ENG</b>				<b>62,000.00</b>
	Standpipe Painting Eng	1	62,000.00	62,000.00	
01-60-7708.02	<b>STANDPIPE MIXING SYSTEM-ENG</b>				<b>50,000.00</b>
	Standpipe Mixing System Eng	1	50,000.00	50,000.00	
01-60-7980	<b>CAPITALIZED FIXED ASSETS</b>				<b>(2,405,282.00)</b>
<b>PAGE TOTAL</b>					<b>0.00</b>
	<b>TOTAL EXPENDITURES(pages2-14):</b>				<b>100,916,606.61</b>
	<b>NET REVENUES/EXPENDITURES:</b>				<b>18,666,108.67</b> <b>(Credit)</b>

DuPAGE WATER COMMISSION  
ESTIMATED CUSTOMER  
FIXED COST PAYMENT SCHEDULE  
MAY 1, 2012 TO APRIL 30, 2013

EXHIBIT 1

CUSTOMER	2010 & 2011	2010 & 2011	REQUIRED	FOR:												
	CALENDAR	CALENDAR	FIXED COST	05/31/12	06/30/12	07/31/12	08/31/12	09/30/12	10/31/12	11/30/12	12/31/12	01/31/13	02/28/13	03/31/13	04/30/13	
YEARS USE	YEARS	AMOUNT TO BE	PAYMENT	DUE:												
(1000 GAL)	% USAGE	RATE FUNDED	\$14,289,688	07/10/12	08/10/12	09/10/12	10/10/12	11/10/12	12/10/12	01/10/13	02/10/13	03/10/13	04/10/13	05/10/13	06/10/13	
			50%													
			SALES TAX													
			FUNDED													
			(\$7,144,844)													
ADDISON	2,568,068	4.5824%	\$327,408	\$27,284	\$27,284	\$27,284	\$27,284	\$27,284	\$27,284	\$27,284	\$27,284	\$27,284	\$27,284	\$27,284	\$27,284	
BENSENVILLE	1,843,553	2.9327%	209,544	17,462	17,462	17,462	17,462	17,462	17,462	17,462	17,462	17,462	17,462	17,462	17,462	
BLOOMINGDALE	1,603,641	2.8615%	204,456	17,038	17,038	17,038	17,038	17,038	17,038	17,038	17,038	17,038	17,038	17,038	17,038	
CAROL STREAM	2,402,197	4.2865%	306,264	25,522	25,522	25,522	25,522	25,522	25,522	25,522	25,522	25,522	25,522	25,522	25,522	
CLARENDON HILLS	514,528	0.9181%	65,604	5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467	
DARIEN	1,644,631	2.9347%	209,676	17,473	17,473	17,473	17,473	17,473	17,473	17,473	17,473	17,473	17,473	17,473	17,473	
DOWNERS GROVE	3,968,775	7.0819%	505,992	42,166	42,166	42,166	42,166	42,166	42,166	42,166	42,166	42,166	42,166	42,166	42,166	
ELMHURST	2,959,100	5.2802%	377,256	31,438	31,438	31,438	31,438	31,438	31,438	31,438	31,438	31,438	31,438	31,438	31,438	
GLEN ELLYN	1,784,570	3.1844%	227,520	18,960	18,960	18,960	18,960	18,960	18,960	18,960	18,960	18,960	18,960	18,960	18,960	
GLENDALE HTS	1,840,845	3.2848%	234,696	19,558	19,558	19,558	19,558	19,558	19,558	19,558	19,558	19,558	19,558	19,558	19,558	
HINSDALE	1,866,638	3.3308%	237,984	19,832	19,832	19,832	19,832	19,832	19,832	19,832	19,832	19,832	19,832	19,832	19,832	
ITASCAL	924,508	1.6497%	117,864	9,822	9,822	9,822	9,822	9,822	9,822	9,822	9,822	9,822	9,822	9,822	9,822	
LISLE	1,701,491	3.0361%	216,924	18,077	18,077	18,077	18,077	18,077	18,077	18,077	18,077	18,077	18,077	18,077	18,077	
LOMBARD	3,029,559	5.4041%	386,112	32,176	32,176	32,176	32,176	32,176	32,176	32,176	32,176	32,176	32,176	32,176	32,176	
NAPERVILLE	11,166,280	19.9250%	1,423,608	118,634	118,634	118,634	118,634	118,634	118,634	118,634	118,634	118,634	118,634	118,634	118,634	
OAK BROOK	2,178,256	3.8869%	277,716	23,143	23,143	23,143	23,143	23,143	23,143	23,143	23,143	23,143	23,143	23,143	23,143	
ROSELLE	1,253,911	2.2375%	159,864	13,322	13,322	13,322	13,322	13,322	13,322	13,322	13,322	13,322	13,322	13,322	13,322	
VILLA PARK	1,215,813	2.1695%	155,004	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	
WESTMONT	1,713,235	3.0571%	218,424	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	
WHEATON	3,412,794	6.0898%	435,108	36,259	36,259	36,259	36,259	36,259	36,259	36,259	36,259	36,259	36,259	36,259	36,259	
WILLOWBROOK	736,505	1.3142%	93,900	7,825	7,825	7,825	7,825	7,825	7,825	7,825	7,825	7,825	7,825	7,825	7,825	
WOOD DALE	869,499	1.5515%	110,856	9,238	9,238	9,238	9,238	9,238	9,238	9,238	9,238	9,238	9,238	9,238	9,238	
WOODRIDGE	2,084,408	3.7194%	265,740	22,145	22,145	22,145	22,145	22,145	22,145	22,145	22,145	22,145	22,145	22,145	22,145	
WINFIELD	605,111	1.0798%	77,148	6,429	6,429	6,429	6,429	6,429	6,429	6,429	6,429	6,429	6,429	6,429	6,429	
OAK BROOK TERRACE	122,081	0.2178%	15,564	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	
DPC-SERWF	541,049	0.9654%	68,976	5,748	5,748	5,748	5,748	5,748	5,748	5,748	5,748	5,748	5,748	5,748	5,748	
DPC-GLEN ELLYN HEIGHTS (1)	158,611	0.2830%	20,220	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	
DPC-HOBSON (1)	29,988	0.0535%	3,828	319	319	319	319	319	319	319	319	319	319	319	319	
DPC-STEEPLE RUN (1)	84,303	0.1504%	10,752	896	896	896	896	896	896	896	896	896	896	896	896	
DPC-NORDIC PARK (3)	35,539	0.0634%	4,536	378	378	378	378	378	378	378	378	378	378	378	378	
DPC-YORK CENTER (2)	0	0.0000%	0	0	0	0	0	0	0	0	0	0	0	0	0	
IAWC-ARROWHEAD	103,039	0.1839%	13,140	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	
IAWC-VALLEY VIEW	377,711	0.6740%	48,156	4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,013	
IAWC-COUNTRY CLUB	62,567	0.1116%	7,980	665	665	665	665	665	665	665	665	665	665	665	665	
IAWC-LMBRD HGHTS	29,529	0.0527%	3,768	314	314	314	314	314	314	314	314	314	314	314	314	
IAWC-DPLISLE	327,446	0.5843%	41,748	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	
ARGONNE NATIONAL LAB	282,577	0.5042%	36,024	3,002	3,002	3,002	3,002	3,002	3,002	3,002	3,002	3,002	3,002	3,002	3,002	
IAWC-LIBERTY RIDGE WEST	183,268	0.3270%	23,364	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	
IAWC-LIBERTY RIDGE EAST	16,861	0.0301%	2,148	179	179	179	179	179	179	179	179	179	179	179	179	
ALL CUSTOMERS TOTAL (4)	56,041,484	100.0000%	\$7,144,872	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	

- (1) - CUSTOMER LESS THAN TWO FULL CALENDAR YEARS - USE ALLOCATION
- (2) - COSTS ABOVE THE HIGHEST CUSTOMER CONNECTION COST
- (3) - NO ALLOCATION. WATER USAGE FOR 2010 & 2011 USED IN CALCULATION.
- (4) - THE FIXED COST PAYMENT INCLUDES THE COUNTY OF DuPAGE

	FY 2012-13	FY 2011-12
ESTIMATED O & M RATE	\$2.73	\$2.04
ESTIMATED FIXED COST EQUIVALENT	\$0.26	\$0.25
ESTIMATED TOTAL RATE PER THOUSAND GALLONS	\$2.99	\$2.29

DATE: April 12, 2012

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b> Finance Committee	<b>ORIGINATING DEPARTMENT</b> Finance
<b>ITEM</b> An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013  Ordinance No. O-5-12	<b>APPROVAL</b>  
Account No. 01-5120  Ordinance No. O-5-12 would establish a rate for Fixed Costs for FY 2012/2013 approximating an average Charter Customer rate of \$0.26 per 1,000 gallons in accordance with the Annual Management Budget that appears on the agenda as Ordinance No. O-4-12.	
<b>MOTION:</b> To adopt Ordinance No. O-5-12.	

## DUPAGE WATER COMMISSION

## ORDINANCE NO. O-5-12

AN ORDINANCE ESTABLISHING FIXED COSTS TO  
BE PAYABLE BY EACH CONTRACT CUSTOMER  
FOR THE FISCAL YEAR COMMENCING  
MAY 1, 2012 AND ENDING APRIL 30, 2013

WHEREAS, pursuant to Section 11-135-5 of the Illinois Municipal Code, 65 ILCS 5/11-135-5, the Commission is required to establish, by ordinance, rates and charges for water which are sufficient at all times to pay, among other things, Fixed Costs; and

WHEREAS, pursuant to that certain Water Purchase and Sale Contract dated as of June 11, 1986, by and between the Commission and its Charter Customers (the "Charter Customer Contract"), Fixed Costs payable by the Charter Customers in each Fiscal Year are determined and assessed by the Commission proportionately in accordance with the provisions of Subsection 6(b) of the Charter Customer Contract; and

WHEREAS, the Commission prepared and submitted to the Charter Customers a tentative budget for the Fiscal Year commencing May 1, 2012, and ending April 30, 2013 (the "Covered Fiscal Year"), as required by Subsection 7(l) of the Charter Customer Contract (the "Tentative Budget"); and

WHEREAS, the Tentative Budget contained an estimate of Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year in a stated aggregate dollar amount of \$7,144,844.00, which amount is generally allocated among Contract Customers based upon each Contract Customer's proportionate share of such Fixed Costs that such Contract Customer's Full Water Requirements or Minimum Take or Pay Requirements, as applicable, bears to the sum of the Full Water Requirements or

Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2010, and December 31, 2011; and

WHEREAS, the Tentative Budget contained an estimate of Fixed Costs to be funded by sales taxes, in the aggregate, for the Covered Fiscal Year in a stated aggregate dollar amount of \$7,144,844.00; and

WHEREAS, due notice having been given, a hearing was held on the Tentative Budget at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary, and sufficient for the Commission to approve and adopt the stated aggregate dollar amount of \$7,144,844.00 as and for the amount of Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year;

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

SECTION ONE: The foregoing recitals are hereby incorporated herein as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: Capitalized terms not otherwise defined in this Ordinance shall have the meanings ascribed to them in the Charter Customer Contract.

SECTION THREE: The Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year shall be and they hereby are established in the aggregate dollar amount of \$7,144,844.00, which amount is generally allocated among Contract Customers based upon each Contract Customer's proportionate share of such Fixed Costs that such Contract Customer's Full Water Requirements or Minimum Take or

Pay Requirements, as applicable, bears to the sum of the Full Water Requirements or Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2010, and December 31, 2011. Each Contract Customer's proportionate share of Fixed Costs established pursuant to this Ordinance for the Covered Fiscal Year shall be in addition to, and not in lieu of or as a credit against, any and all other costs, fees, or charges imposed by the Charter Customer or applicable Subsequent Contract.

SECTION FOUR: The Fixed Costs established pursuant to this Ordinance for the Covered Fiscal Year shall be subject to change by amendatory ordinance approved in the same manner as this Ordinance.

SECTION FIVE: 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 Three of this Ordinance shall be of no force or effect until May 1, 2012.

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk  
Board/Ordinances/2012/O-5-12.docx

DATE: April 12, 2012

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Finance Committee	<b>ORIGINATING DEPARTMENT</b>	General Manager's Office
<b>ITEM</b>	A Resolution Approving a First Amendment to the Financial Services Contract between the DuPage Water Commission and Baker Tilly Virchow Krause, LLP  Resolution No. R-13-12	<b>APPROVAL</b>	
Account Number: 01-60-6290			
<p>Pursuant to motion adopted on March 17, 2011, the Board retained the services of Baker Tilly as Financial Services Provider at a cost not-to-exceed \$281,664 subject to negotiation of acceptable legal terms. In furtherance thereof, the Commission and Baker Tilly entered into a Contract for Financial Services dated as of April 25, 2011, for a term expiring April 24, 2012.</p> <p>Due to the time required to search for, employ, and then transition to a full-time Financial Administrator, which process is currently estimated to be completed no later than September 30, 2012, the Commission needs to extend the term of the Financial Services Contract by up to five additional months and increase the not-to-exceed amount of the Contract by \$110,000.</p> <p>Resolution No. R-13-12 would approve a First Amendment to the Financial Services Contract with Baker Tilly Virchow Krause, LLP to (i) extend the completion date under the Contract to September 30, 2012, subject to earlier termination provisions and (ii) increase the not-to-exceed limitation on the cost of the services to be provided under the Contract to \$391,664.</p>			
<b>MOTION:</b> To adopt Resolution No. R-13-12.			

## DUPAGE WATER COMMISSION

## RESOLUTION NO. R-13-12

**A RESOLUTION APPROVING A FIRST AMENDMENT TO THE  
FINANCIAL SERVICES CONTRACT BETWEEN THE DUPAGE WATER  
COMMISSION AND BAKER TILLY VIRCHOW KRAUSE, LLP**

WHEREAS, pursuant to motion adopted on March 17, 2011, the Commission retained the services of Baker Tilly Virchow Krause, LLP ("Baker Tilly") as Financial Services Provider at a cost not-to-exceed \$281,664.00 subject to negotiation of acceptable legal terms; and

WHEREAS, in furtherance thereof, the Commission and Baker Tilly entered into a Contract for Financial Services dated as of April 25, 2011, for a term expiring April 24, 2012 (the "Financial Services Contract"); and

WHEREAS, due to the time required to search for, employ, and then transition to a full-time Financial Administrator, the Commission and Baker Tilly desire to amend the Financial Services Contract to (i) extend the completion date to September 30, 2012, subject to earlier termination provisions and (ii) increase the not-to-exceed limitation on the cost of the services to be provided under the Contract to \$391,664.00, the Board of Commissioners of the DuPage Water Commission hereby finding and determining, based upon the representations of staff, that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the Financial Services Contract was signed, the changes are germane to the Financial Services Contract as signed, and/or the changes are in the best interest of the DuPage Water Commission and authorized by law;

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: A First Amendment to the Financial Services Contract, in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1, shall be and it hereby is approved.

SECTION THREE: The General Manager shall be and hereby is authorized and directed to execute the First Amendment to the Financial Services Contract in substantially the form attached hereto as Exhibit 1; provided, however, that the First Amendment shall not be so executed on behalf of the Commission unless and until the General Manager shall have been presented with copies of the First Amendment executed by Baker Tilly Virchow Krause, LLP.

SECTION FOUR: 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 \_\_\_\_\_, 2012.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

EXHIBIT 1

FIRST AMENDMENT TO THE FINANCIAL SERVICES CONTRACT  
BETWEEN  
THE DuPAGE WATER COMMISSION  
AND  
BAKER TILLY VIRCHOW KRAUSE, LLP

THIS FIRST AMENDMENT TO THE FINANCIAL SERVICES CONTRACT BETWEEN THE DuPAGE WATER COMMISSION AND BAKER TILLY VIRCHOW KRAUSE, LLP ("First Amendment"), made and entered into as of this 20<sup>th</sup> day of April, 2012, by and between the DuPage Water Commission, 600 East Butterfield Road, Elmhurst, Illinois 60126-4642, a unit of local government created and existing under the laws of the State of Illinois ("Owner"), and Baker Tilly Virchow Krause, LLP, a limited liability partnership, 1301 West 22nd St., Suite 400, Oak Brook, Illinois 60523 ("Consultant"),

W I T N E S S E T H:

WHEREAS, pursuant to motion adopted on March 17, 2011, Owner retained the services of Consultant as Financial Services Provider at a cost not-to-exceed \$281,664.00 subject to negotiation of acceptable legal terms; and

WHEREAS, in furtherance thereof, Owner and Consultant entered into a Contract for Financial Services dated as of April 25, 2011, for a term expiring April 24, 2012 (the "Financial Services Contract"); and

WHEREAS, due to the time required to search for, employ, and then transition to a full-time Financial Administrator, the Commission and Consultant desire to amend the Financial Services Contract to (i) extend the completion date to September 30, 2012, subject to earlier termination provisions and (ii) increase the not-to-exceed limitation on the cost of the services to be provided to \$391,664.00;

NOW, THEREFORE, in consideration of the foregoing and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Owner and Consultant hereby agree as follows:

SECTION ONE: Amendment to Subsection 2A. Subsection 2A, entitled "Schedule of Prices," of Section 2, entitled "Compensation," of the Financial Services Contract shall be, and it hereby is, amended in its entirety so that said Subsection 2A shall hereafter be and read as follows:

"A. SCHEDULE OF PRICES

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. Notwithstanding the foregoing, the total compensation under this Contract shall not exceed \$391,664.00.

Direct Labor Costs shall mean the billing rates assigned to all Consultant personnel as set forth on the list supplied by Consultant attached hereto as Attachment B, including all professionals whether owners or employees, engaged directly on the Project."

SECTION TWO: Amendment to Section 3. The last sentence of Section 3, entitled "Contract Time," of the Financial Services Contract shall be, and it hereby is, amended in its entirety so that the last sentence of said Section 3 shall hereafter be and read as follows:

"Consultant shall perform the Services diligently and continuously and shall complete the Services not later than September 30, 2012."

SECTION THREE: Amendment to Subsection 6D. Subsection 6D, entitled "Termination," of Section 6, entitled "Acknowledgements," of the Financial Services Contract shall be, and it hereby is, amended by adding the following sentence to the end of Subsection 6D so that the newly added final sentence of said Subsection 6D shall hereafter be and read as follows:

“Notwithstanding the foregoing provisions of this Subsection 6D, Owner may terminate this Contract for its convenience at any time after April 24, 2012, upon not less than fifteen days written notice to Consultant, and Consultant shall not be paid for any Services provided after receiving notice of such termination for convenience nor for any expenses resulting from any such termination nor shall Consultant be entitled to any claim or costs or to any profit because of such termination.”

SECTION FOUR: Contract in Full Force and Effect. In all other respects, the Financial Services Contract shall remain in full force and effect, and the Financial Services Contract shall be binding on both parties as hereinabove amended.

IN WITNESS WHEREOF, Owner has caused this First Amendment to be signed on its behalf by its duly authorized General Manager, and Consultant has caused this First Amendment to be signed on its behalf by its duly authorized Partner, as of the day and year first written above.

**BAKER TILLY VIRCHOW KRAUSE, LLP**

**DuPAGE WATER COMMISSION**

By: \_\_\_\_\_  
Vicki V. Hellenbrand, CPA  
Partner

By: \_\_\_\_\_  
John F. Spatz, Jr.  
General Manager

# REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b> Finance Committee	<b>ORIGINATING DEPARTMENT</b> Finance
<b>ITEM</b> A Resolution Authorizing and Directing the Use of General Account Balances for the Payment of Debt Service on the Northern Trust and/or West Suburban Certificates of Debt  Resolution No. R-17-12	<b>APPROVAL</b>  
<p>Account Nos.: 01-1217 and 01-1230</p> <p>Resolution No. R-17-12 would authorize the use of up to \$9 MM of the April 30, 2012, balance in the "general" account of the Water Fund, including without limitation up to \$5 MM of the subaccount balance in the "sales tax subaccount" and/or up to \$5 MM of the subaccount balance in the "rate stabilization reserve subaccount," for payment (including prepayment) of debt service on the Northern Trust and/or West Suburban Certificates of Debt.</p>	
<b>MOTION:</b> To adopt Resolution No. R-17-12.	

## DUPAGE WATER COMMISSION

## RESOLUTION NO. R-17-12

A RESOLUTION AUTHORIZING AND DIRECTING THE USE OF  
GENERAL ACCOUNT BALANCES FOR THE PAYMENT OF DEBT SERVICE ON THE  
NORTHERN TRUST AND/OR WEST SUBURBAN CERTIFICATES OF DEBT

WHEREAS, by Ordinance No. O-1-87, the Commission authorized the issuance of certain revenue bonds and created several special funds of the Commission, including without limitation the "Water Fund" established by Section 8.01 of Ordinance No. O-1-87; and

WHEREAS, Ordinance No. O-1-87 created several accounts within the Water Fund, including without limitation the "General Account"; and

WHEREAS, the Commission desires to utilize up to \$9,000,000.00 of the balance in the General Account as of April 30, 2012, including without limitation up to \$5,000,000.00 of the subaccount balance in the "Sales Tax subaccount" of the General Account of the Water Fund created by Resolution No. R-28-00 and/or up to \$5,000,000.00 of the subaccount balance in the "Rate Stabilization Reserve subaccount" of the General Account of the Water Fund created by Resolution No. R-18-98, for the payment (including prepayment) of debt service on the Certificate of Debt issued pursuant to Ordinance No. O-8-11: AN ORDINANCE of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, Amending and Extending the \$40,000,000 Taxable Debt Certificate, Series 2010, of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, Pursuant to Agreement with the Original Purchaser (the "Northern Trust Certificate of Debt") and/or the Certificate of Debt issued pursuant to Ordinance No. O-14-10: AN ORDINANCE of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, Amending and Extending the \$30,000,000

Resolution No. R-17-12

Taxable Debt Certificate, Series 2009, of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, Pursuant to Agreement with the Original Purchaser (the "West Suburban Certificate of Debt");

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

SECTION ONE: The foregoing recitals are hereby incorporated herein and by this reference made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission as if fully set forth herein.

SECTION TWO: The General Manager of the DuPage Water Commission shall be and hereby is authorized and directed to use up to \$9,000,000.00 of the balance in the General Account as of April 30, 2012, including without limitation up to \$5,000,000.00 of the Sales Tax subaccount balance and/or up to \$5,000,000.00 of the Rate Stabilization Reserve subaccount balance for the payment (including prepayment) of debt service on the Northern Trust and/or West Suburban Certificates of Debt notwithstanding any designation, restriction, or reservation contained in Resolution No. R-14-04, being "A Resolution Establishing the Policy of the DuPage Water Commission with Respect to Fund Balances and Construction and Rate Stabilization Reserves for the Fiscal Year Ending April 30, 2004," as amended by Resolution No. R-28-07, being "A Resolution Establishing the Policy of DuPage Water Commission with Respect to Fund Balances and Declaring A Contract Customer Rebate, Effective as of May 1, 2007, for the Fiscal Year Ending April 30, 2008," and by Resolution No. R-20-10, being "A Resolution Establishing the Policy of DuPage Water Commission with Respect to a

Resolution No. R-17-12

Target Fund Balance in the Water Fund for Emergency Repairs and Other Contingencies.”

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

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

Board/Resolutions/2012/R-17-12.docx

# REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Finance Committee	<b>ORIGINATING DEPARTMENT</b>	General Managers Office
<b>ITEM</b>	Adoption of Capital Asset Policy	<b>APPROVAL</b>	
<p>At the request of the DuPage Water Commission's auditors, Sikich LLP, staff has developed a Capital Asset Policy to establish guidance in identifying, capitalizing, depreciating, and accounting for Commission capital assets. (copy attached) Staff shall review this policy biennially.</p>			
<b>MOTION:</b> To adopt the Capital Asset Policy.			

# DUPAGE WATER COMMISSION

## CAPITAL ASSET POLICY

### PURPOSE OF THE POLICY

The purpose of this policy is to establish guidance in identifying, capitalizing, depreciating, and accounting for Commission capital assets .

### CAPITAL ASSETS - Definition

Assets or a network of assets owned or acquired by the Commission with an initial cost greater than \$5,000 and that are used in the operations of the Commission and that have initial lives extending beyond one year are to be defined as capital assets and capitalized within the Statement of Net Assets. Capital assets may be tangible (land, buildings, infrastructure, etc.) or intangible (easements, water rights, computer software, etc.). With the approval of the General Manager, smaller minimum values may be capitalized as fixed assets as lower amounts may be eligible for reimbursement from third parties.

These capital assets are to be recorded at historical cost or estimated historical cost if actual cost is not known. Assets donated that meet the criteria above shall be recorded at estimated fair market value on the date donated.

Interest incurred during the construction phase of a capital asset is to be included in the cost of that capital asset and depreciated over the useful life of that capital asset.

The costs associated with normal maintenance and repairs that do not add to the value of the capital asset, improve productivity or materially extend the useful life are not to be capitalized but rather recorded as an operating expense on the Statement of Revenues, Expenses and Changes in Net Assets.

An expenditure or addition that significantly extends the useful life or productivity of the existing capital asset or creates a new capital asset can be capitalized, as long as the asset meets the criteria above.

### CAPITAL ASSETS – Depreciation and Useful Lives

Depreciation is the systematic and rational allocation of the historical cost of a capital asset over its useful life. Depreciation of capital assets will be provided for over the useful lives of the various capital assets utilizing the straight-line method. The Depreciable lives for each class of capital assets are as follows:

- Water Mains 80 years
- Buildings and other structures 40 years
- Pumping equipment 30 years
- Office furniture and equipment 3 – 10 years

- Vehicles and other equipment 5 – 25 years

The estimated useful lives noted above should be reviewed periodically with the Commission's actual experience and adjusted if applicable.

Land and construction in progress are not depreciated due to the following:

- Land does not have a useful life
- Construction in progress represents the cost of a capital asset at that point in time while it is under construction and therefore, is currently not in operation.

#### **CAPITAL ASSETS – Periodic Inventory**

The Commission shall perform periodic inventories of its capital assets, excluding water mains, at least on a test basis, no less than every five years. Inventories should be properly documented and records updated as required.

#### **CAPITAL ASSETS – Impairment**

The Commission should review its capital assets to determine the assets are being utilized for its intended purpose and are not impaired in any manner. A capital asset is deemed to be impaired if both a) the decline in service utility of the capital asset is large in magnitude and b) the event or change in circumstance is outside the normal life cycle of the capital asset. If applicable, impaired capital assets that will no longer be used by the Commission shall be reported at the lower of carrying value or fair value. Impairment losses on capital assets that will continue to be used by the Commission should be measured using the method that best reflects the diminished service utility of the capital asset.

#### **POLICY REVIEW**

This policy shall be reviewed at least biennially.

DATE: April 12, 2012

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Administration Committee	<b>ORIGINATING DEPARTMENT</b>	General Manager's Office
<b>ITEM</b>	A Resolution Releasing Certain Executive Session Meeting Minutes at the April 19, 2012, DuPage Water Commission Meeting  Resolution No. R-16-12	<b>APPROVAL</b>	
<p>Pursuant to the Illinois Open Meetings Act, the Board is required to periodically review its closed meeting minutes to determine if they are eligible for release to the public. Staff recommends that the minutes of the closed meetings of March 25, 2010 Special Meeting, February 24, 2011 Special Meeting, April 21, 2011 Committee of the Whole, April 21, 2011, May 19, 2011, October 20, 2011, December 15, 2011, February 16, 2012 and March 15, 2012 be released to the public because, in staff's view, they no longer contain information requiring confidential treatment (<b>see copies attached to Schedule B Memorandum in the Confidential/Executive Session envelope</b>). It is also staff's recommendation that the minutes of all of the other closed meetings of the Board that have not been previously released to public should not be released to the public because they continue to contain information requiring confidential treatment (<b>see copies attached to Schedule A Memorandum in the Confidential/Executive Session envelope</b>).</p>			
<b>MOTION:</b> To adopt Resolution No. R-16-12.			

## DUPAGE WATER COMMISSION

## RESOLUTION NO. R-16-12

A RESOLUTION RELEASING CERTAIN  
EXECUTIVE SESSION MEETING MINUTES AT THE  
APRIL 19, 2012, DUPAGE WATER COMMISSION MEETING

WHEREAS, the Board of Commissioners of the DuPage Water Commission has periodically met in closed session to consider matters expressly exempted from the public meeting requirements of the Illinois Open Meetings Act, 5 ILCS 120/1 et seq. (the "Act"); and

WHEREAS, as required by the Act, the Clerk has kept written minutes of all such closed sessions; and

WHEREAS, on April 19, 2012, the Board of Commissioners of the DuPage Water Commission met to review the minutes of all such closed sessions that have not heretofore been made available for public inspection as required by Section 2.06(d) of the Act; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission determined that the need for confidentiality still exists as to the minutes of the closed session meetings set forth in Schedule A attached hereto and by this reference incorporated herein and made a part hereof; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission further determined that the minutes of the closed session meetings set forth in Schedule B attached hereto and by this reference incorporated herein and made a part hereof no longer require confidential treatment and should be made available for public inspection;

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

SECTION ONE: Recitals. The foregoing recitals are incorporated herein as if fully set forth.

SECTION TWO: Release. The minutes of the closed session meetings set forth in Schedule B attached hereto shall be and they hereby are released.

SECTION THREE: Inspection and Copying. The Clerk shall be and hereby is authorized and directed to make said minutes available for inspection and copying in accordance with the standing procedures of the DuPage Water Commission.

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

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

Resolution No. R-16-12

**SCHEDULE A**

April 15, 2010

May 13, 2010

June 10, 2010  
First Session

July 14, 2010  
Special Meeting

August 12, 2010

**SCHEDULE B**

March 25, 2010  
Special Meeting

February 24, 2011  
Special Meeting

April 21, 2011  
Committee of the Whole

April 21, 2011

May 19, 2011

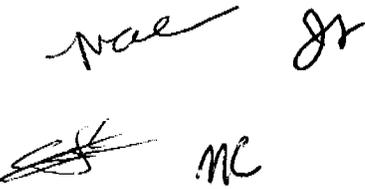
October 20, 2011

December 15, 2011

February 16, 2012

March 15, 2012

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b> Engineering & Construction Committee	<b>ORIGINATING DEPARTMENT</b> Pipeline
<b>ITEM</b> A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-9/11 at the April 19, 2012, DuPage Water Commission Meeting  Resolution No. R-14-12	<b>APPROVAL</b>  
Account Number: 01-60-6631 (\$13,560.00)	
<p>The Commission entered into certain agreements dated July 1, 2011 with Airy's Inc. and Rossi Contractors, Inc. for quick response construction work, as needed, through the issuance of Work Authorization Orders. Resolution No. R-14-12 would approve the following Work Authorization Orders under the Quick Response Contracts.</p>	
<p><b>Work Authorization Order No. 004 to Airy's Inc.:</b> Sections of the Commission's Outer Belt Transmission Main (including ancillary structures such as valves, manholes and test stations) were installed as part of certain roadway improvement contracts awarded under authority of the DuPage County Highway Department. One such contract was the 1985 reconstruction of Bloomingdale/Roselle Road from Lake Street to Irving Park Road in the Villages of Bloomingdale and Roselle.</p>	
<p>At the time, a method that was often used to adjust manhole frame and lids involved setting the frames and lids to final grade on top of layers of brick and mortar, which themselves had been set in place atop the perimeter of the manhole opening. Age and traffic volume have contributed to the brick and mortar courses of certain manholes to fail. This has resulted in frames and lids that have settled and, as a consequence, now require adjustment in order to match existing pavement elevations.</p>	
<p>Approval of Work Authorization Order No. 004 would authorize the contractor to remove and dispose of the existing brick and mortar layers and adjust the frames and lids of 6 manholes with new pre-cast concrete adjusting rings and Commission supplied frames and lids at the locations listed on the Work Authorization. This work will include traffic control and protection set up, monitoring, and removal, and the removal and replacement of the existing pavement's base and surface courses. The cost for this work is not known but is estimated to be \$13,560.00.</p>	
<p><b>MOTION:</b> To adopt Resolution No. R-14-12.</p>	

## DUPAGE WATER COMMISSION

## RESOLUTION NO. R-14-12

**A RESOLUTION APPROVING AND RATIFYING  
CERTAIN WORK AUTHORIZATION ORDERS  
UNDER QUICK RESPONSE CONTRACT QR-9/11 AT THE  
APRIL 19, 2012, DuPAGE WATER COMMISSION MEETING**

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated July 1, 2011, with Airy's Inc. and Rossi Contractors, Inc. for quick response construction work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as "Contract QR-9/11"); and

WHEREAS, Contract QR-9/11 is designed to allow the Commission to direct one or more or all of the quick response contractors to perform quick response construction work, including without limitation construction, alteration, and repair related to the Commission's Waterworks System, as needed through the issuance of Work Authorization Orders; and

WHEREAS, the need for quick response construction work could not have been reasonably foreseen at the time the contracts were signed;

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

SECTION ONE: The foregoing recitals are by this reference incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: The Work Authorization Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the

Resolution No. R-14-12

DuPage Water Commission has determined, based upon the representations of staff, that the circumstances said to necessitate the Work Authorization Orders were not reasonably foreseeable at the time the contracts were signed, the Work Authorization Orders are germane to the original contracts as signed, and/or the Work Authorization 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 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 \_\_\_\_\_, 2012.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

## Exhibit 1

## WORK AUTHORIZATION ORDER

SHEET 1 OF 2

### CONTRACT QR-9/11: QUICK RESPONSE CONTRACT

**WORK AUTHORIZATION ORDER NO.: QR-9.004**

**LOCATION:**

Outer Belt Transmission Main---Bloomingdale/Roselle Road.

Location 1	Station 72+95	2000' North of Lake Street on Roselle Rd.
Location 2	Station 91+40	Roselle Rd. south of Picton Dr.
Location 3	Station 96+50	Roselle Rd. south of Forest Ave.
Location 4	Station 99+25	Roselle Rd. north of Forest Ave
Location 5	Station 109+05	Roselle Rd. south of Walnut Ave.
Location 6	Station 118+75	Roselle Rd. south of Bryn Mawr.

**CONTRACTOR:**

Airy's Inc.

**DESCRIPTION OF WORK:**

Provide traffic controls as required by the controlling highway authority; excavate and dispose of the existing pavement to the lines and depth required for frame and lid adjustment and pavement replacement; remove and dispose of existing manhole frames, lids, and brick; place new pre-cast concrete manhole adjusting rings in place and set Commission supplied frames and lids to the existing pavement elevation; replace pavement excavation and pavement wearing course(s) to the details and specifications of the controlling highway authority; replace pavement striping, if necessary; perform final restoration and clean up; and any other work that may be necessary or as required by the Commission for the satisfactory completion of this Work Authorization.

**REASON FOR WORK:**

To adjust and to repair settlement of manhole frame and lids.

**MINIMUM RESPONSE TIME:**

N/A

**COMMISSION-SUPPLIED MATERIALS, EQUIPMENT  
AND SUPPLIES TO BE INCORPORATED INTO THE WORK:**

The Commission will supply new cast iron frame and lids of the type and size required at each location.

**THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER**

IS  IS NOT PRIORITY WORK

**SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:**  
N/A

**SUBMITTALS REQUESTED:** N/A

**SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:** N/A

**DUPAGE WATER COMMISSION**

By: \_\_\_\_\_  
Signature of Authorized  
Representative

DATE: \_\_\_\_\_

**CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY  
REPRESENTATIVE:**

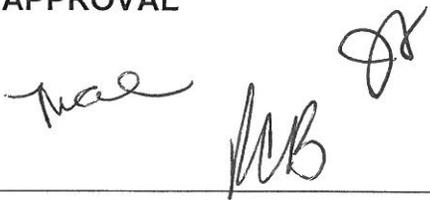
By: \_\_\_\_\_  
Signature of Authorized  
Representative

Safety Rep: \_\_\_\_\_  
Name and 24-Hr Phone No.

DATE: \_\_\_\_\_

DATE: April 12, 2012

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Engineering & Construction Committee	<b>ORIGINATING DEPARTMENT</b>	Facilities Construction												
<b>ITEM</b>	A Resolution Awarding a Contract for Soils and Materials Testing Services  Resolution No. R-15-12	<b>APPROVAL</b>													
Account No.: Various Accounts															
<p>The Commission solicited sealed proposals for one-year technical on and off site soils and materials testing and inspectional services during the potential construction of miscellaneous water mains, metering stations and other facilities, and related site improvements, at various locations in DuPage and Cook Counties (Contract MT-10). Invitations were by direct invitation, as well as by posting notice on the Commission's website. Sealed proposals were received until 1:00 P.M., March 8, 2012, at which time all proposals were publicly opened and read aloud.</p> <p>Thirteen (13) firms received the request for proposals document and six (6) firms submitted bids. Using recent actual work performed during the construction of customer connection facilities as a model for expected work to be performed under Contract MT-10, the bid results are as follows:</p> <table><tbody><tr><td>Material Solutions Laboratory, Elk Grove Village IL</td><td>\$9,639.00</td></tr><tr><td>Professional Testing Services, Hampshire IL</td><td>\$10,675.50</td></tr><tr><td>Construction &amp; Geotechnical Material Testing, Inc., Bensenville IL</td><td>\$12,224.90</td></tr><tr><td>Wang Engineering, Inc., Lombard IL</td><td>\$15,036.74</td></tr><tr><td>SEECO Consultants, Inc., Tinley Park IL</td><td>\$15,505.50</td></tr><tr><td>Terracon Consultants, Inc., Naperville IL</td><td>\$16,509.79</td></tr></tbody></table> <p>Of the six bids received, the bid of Material Solutions Laboratory was the lowest of the six bids received and has complied, in all material respects, with the requirements of the Request for Proposals document and, therefore, staff is recommending that the proposal of Material Solutions Laboratory is the most favorable to the interests of the Commission. The Contract term is one year.</p>				Material Solutions Laboratory, Elk Grove Village IL	\$9,639.00	Professional Testing Services, Hampshire IL	\$10,675.50	Construction & Geotechnical Material Testing, Inc., Bensenville IL	\$12,224.90	Wang Engineering, Inc., Lombard IL	\$15,036.74	SEECO Consultants, Inc., Tinley Park IL	\$15,505.50	Terracon Consultants, Inc., Naperville IL	\$16,509.79
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Wang Engineering, Inc., Lombard IL	\$15,036.74														
SEECO Consultants, Inc., Tinley Park IL	\$15,505.50														
Terracon Consultants, Inc., Naperville IL	\$16,509.79														
<b>MOTION:</b> To approve Resolution No. R-15-12.															

## DUPAGE WATER COMMISSION

## RESOLUTION NO. R-15-12

A RESOLUTION AWARDED A CONTRACT FOR  
SOILS AND MATERIALS TESTING SERVICES

WHEREAS, Contract/Proposals for Soils and Materials Testing Services were received on March 8, 2012; and

WHEREAS, the DuPage Water Commission has reviewed the proposals received and determined that the Contract/Proposal of Material Solutions Laboratory 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 hereby incorporated herein as findings of the DuPage Water Commission.

SECTION TWO: The DuPage Water Commission hereby awards the Contract for Soils and Materials Testing Services to Material Solutions Laboratory Corporation for the unit prices set forth in Section 2A of the Contract/Proposal for Soils and Materials Testing Services attached hereto and by this reference incorporated herein and made a part of hereof as Exhibit 1, 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 the Request for Proposals document that is acceptable to the DuPage Water Commission.

Resolution No. R-15-12

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

AYES:

NAYS:

ABSENT:

ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2012.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

Board/Resolutions/2012/R-15-12.doc

EXHIBIT 1

DUPAGE WATER COMMISSION  
CONTRACT/PROPOSAL FOR  
SOILS AND MATERIALS TESTING SERVICES (MT-10)

Full Name of Bidder MATERIAL SOLUTIONS LABORATORY ("Bidder")  
Principal Office Address 2011 E. DEVON AVENUE, ELK GROVE VILLAGE, IL 60007  
Local Office Address \_\_\_\_\_  
Contact Person PETER M. SIDORCZUK P.E. Telephone 847-766-3663

TO: DuPage Water Commission ("Owner")  
600 East Butterfield Road  
Elmhurst, Illinois 60126-4642  
Attention: Chris Bostick  
Facilities Construction Supervisor/Safety Coordinator

*Bidder warrants and represents that Bidder has reviewed and understood all documents included, referred to, or mentioned in this bound set of documents, including Addenda Nos. \_\_\_\_\_ [if none, write "NONE"], which are securely stapled to the end of this Contract/Proposal.*

1. Work Proposal

A. Contract and Work. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall, at its sole cost and expense, provide, perform, and complete, in the manner specified and described, and upon the terms and conditions set forth, in this Contract/Proposal and Owner's written notification of acceptance in the form included in this bound set of documents, all of the following, all of which is herein referred to as the "Work":

1. Labor, Equipment, Materials and Supplies. Provide, perform, and complete, in the manner specified and described in this Contract/Proposal, all necessary work, labor, services, transportation, equipment, materials, supplies, information, data, and other means and items necessary for technical on and off site soils and materials testing and inspectional services, as described in Subsection 1B below and as authorized in accordance with Subsection 3B of this Contract/Proposal, in connection with the potential construction of miscellaneous water mains, metering stations and other facilities, and related site improvements, in DuPage and Cook Counties, Illinois;

2. Permits. Procure and furnish all permits, licenses, and other governmental approvals and authorizations necessary in connection therewith;
3. Insurance. Procure and furnish all insurance certificates and policies of insurance specified in this Contract/Proposal;
4. Taxes. Pay all applicable federal, state, and local taxes;
5. Miscellaneous. Do all other things required of Bidder by this Contract/Proposal; and
6. Quality. Provide, perform, and complete all of the foregoing in a proper and workmanlike manner, consistent with the highest standards of professional and construction practice, in full compliance with, and as required by or pursuant, to this Contract/Proposal, and with the greatest economy, efficiency, and expedition consistent therewith.

B. Performance Standards. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that all Work shall be fully provided, performed, and completed in accordance with the following specifications:

1. Density testing using Troxler Nuclear equipment for:
  - a. Trench backfill materials.
  - b. Sub-base course materials.
  - c. Bituminous binder course materials.
  - d. Bituminous surface course materials.
  - e. Bituminous aggregate mixture (B.A.M.)
  - f. Other areas where there will be engineered fill beneath building slabs, roadways, and parking lots.
2. Observe and test soils at the bottom of excavation for footings and pipeline installations. Perform unconfined compressive strength tests and pocket penetrometer tests on soil samples from the bottom of excavations for footings and trenches.
3. Test concrete and Controlled Low Strength Material ("CLSM"), as applicable, for temperature, slump, per cent air and yield (unit weight) and mold cylinders for compressive strength testing.
4. Perform batch plant inspections at both concrete, CLSM, and bituminous plants.
5. Perform laboratory tests as follows:
  - a. Laboratory compaction curves to establish optimum moisture content and dry unit weight of fill materials.

- b. Compressive strength test for concrete or CLSM cylinders.
- c. Gradation for granular materials.

Technicians used to perform the Work shall have completed training courses in the use of nuclear density equipment, shall have passed the A.C.I. examination, and shall have at least 2 years of experience.

Technicians shall have a pick-up type vehicle with the necessary equipment and material for testing and inspectional services including ACI and ASTM Standards. Each technician shall have, and be responsive to, a beeper system so that they may be efficiently dispatched between construction sites.

Copies of all material testing reports shall be submitted to Owner, to Owner's engineer providing consulting services on the respective construction contract ("Engineer"), and to the respective contractor for the applicable construction contract.

If this Contract/Proposal is accepted, Owner shall provide Bidder with a complete set of construction contract specifications and drawings for each construction project, as and when needed and without cost to Bidder. If this Contract/Proposal is accepted, Bidder acknowledges, and agrees, that any such specifications and drawings to be made available to Bidder will represent only the best knowledge of Owner, will only be made available for the convenience of Bidder, and that Owner shall have no responsibility whatever in respect to the sufficiency or accuracy of the information and there shall be no guaranty or warranty with respect thereto.

C. Responsibility for Damage or Loss. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall be responsible and liable for, and shall promptly and without charge to Owner repair or replace, damage done to, and any loss or injury suffered by, Owner, the Work site, or other property or persons as a result of the Work.

## 2. Contract Price Proposal

If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall take in full payment for all Work and other matters set forth under Section 1 above, including overhead and profit; taxes, contributions, and premiums; and compensation to all subcontractors and suppliers, the compensation set forth below.

A. Schedule of Prices. For providing, performing, and completing all Work, the sum of the products resulting from multiplying the actual number of acceptable units of Unit Price Items listed below performed by the Unit Price set forth below for such Unit Price Item:

Unit Price Item

Unit Price

**General Services**

1. Services of a Technician:  
0-8 Hours Regular Time \$ 86.00 per hour  
Weekends, Holidays, and Over 8 Hours \$ 129.00 per hour
2. Travel time, mileage charges and/or  
minimum daily hour charges, if any \$ 40.00/trip
- \_\_\_\_\_ \$ \_\_\_\_\_
- \_\_\_\_\_ \$ \_\_\_\_\_

**Laboratory Services**

1. Compaction curve to establish maximum dry  
unit weight and optimum water content \$ 180.00 each
2. Sieve analysis \$ 125.00 each
3. Thin wall tube samples to determine water  
content and unconfined compressive  
strength test and unit weight \$ 60.00 each
4. Concrete/CLSM cylinder breaks \$ 20.00 each

**Use of Nuclear Gauge**

1. 0 to 4 hours \$ 3.00 per hour
2. Over 4 hours \$ 3.00 per hour

**Geotechnical Services**

1. Mobilization and demobilization of  
personnel and equipment \$ 400.00 per drill rig
2. Two man crew, including the use of  
vehicles, survey equipment and  
miscellaneous supplies, to perform  
bore hole sampling \$ 275.00 per hour
3. Cost to advance bore holes and obtain  
Sample \$ 20.00 per linear foot

<u>Unit Price Item</u>	<u>Unit Price</u>
4. Laboratory tests:	
a. Classifications and water contents	\$ <u>25.00</u> each
b. Unconfined compressive strength test	\$ <u>15.00</u> each
c. Unit weight test	\$ <u>30.00</u> each
5. Geotechnical report charges	\$ <u>1,300.00</u> each

- B. Basis for Determining Prices. It is expressly understood and agreed that:
1. All prices stated in the Schedule of Prices are firm and shall not be subject to escalation or change on or before April 19, 2013;
  2. Owner is not subject to state or local sales, use, and excise taxes, that no such taxes are included in the Schedule of Prices, and that all claim or right to claim any additional compensation by reason of the payment of any such tax is hereby waived and released;
  3. All other applicable federal, state, and local taxes of every kind and nature applicable to the Work are included in the Schedule of Prices; and
  4. Any items of Work not specifically listed or referred to in the Schedule of Prices, or not specifically included for payment under any Unit Price Item, shall be deemed incidental to the Contract Price, shall not be measured for payment, and shall not be paid for separately except as incidental to the Contract Price.
- C. Time of Payment. It is expressly understood and agreed that all payments shall be made in accordance with the following:
1. Payments shall be based on the actual number of Unit Price Items performed in accordance with this Contract/Proposal;
  2. Payments shall be made no more frequently than monthly and within 45 days following Owner's approval of Bidder's application for payment;
  3. All applications for payment shall be accompanied by daily certifications establishing the actual number of Unit Price Items performed for the purpose of determining the amount of the then current monthly payment, which certifications shall be approved and

signed by Engineer with respect to all Work for which payment is then requested;

4. If any daily certification has not been approved and signed by Engineer, no payment shall be due therefor, and Owner shall not be liable or responsible for such nonpayment; and
5. All payments may be subject to deduction or setoff by reason of any failure of Bidder to perform under this Contract/Proposal.

3. Contract Time Proposal

A. Contract Term. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that this Contract/Proposal shall be for a term commencing on April 20, 2012, or the date of Owner's written notification of acceptance in the form included in this bound set of documents, whichever date is later, and ending on April 19, 2013. If this Contract/Proposal is accepted, Bidder acknowledges, and agrees, that no Work shall be performed by Bidder prior to the issuance of, or outside the scope of, a Work authorization order issued pursuant to Subsection 3B below, that Work authorization orders shall only be issued by Owner on an as needed basis, and that Owner shall not be obligated to issue any Work authorization orders under this Contract/Proposal. If this Contract/Proposal is accepted, Bidder further acknowledges, and agrees, that the construction projects identified and described in this Contract/Proposal for which technical on and off site soils and materials testing and inspectional services may be required under this Contract/Proposal are preliminary and may be subject to substantial change, addition, or deletion, that Owner reserves the right to substantially change, increase, or decrease such projects, and that all claim or right to dispute or complain of, or to assert that there was any misunderstanding in regard to, the nature or amount of the Work to be provided or performed under this Contract Proposal, is hereby waived and released.

B. Work Authorizations Orders. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that the Work shall be performed only in a manner and at the times authorized by Owner ("Authorized Work"). In authorizing the Work, Owner shall describe the Authorized Work in a manner sufficiently specific so as to reference the applicable provisions of the construction contract specifications and the location where such Work is to be performed. The Work authorization order shall also state an estimate of the number of personnel required to complete the Authorized Work, and a time for completion of such Authorized Work. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall perform all aspects of the Authorized Work diligently and continuously at such a rate as will allow such Authorized Work to be fully completed, including the delivery of all reports, data, specifications, information, observations, or opinions to Owner, Engineer, and the applicable construction contractor at or before the time for completion stated in the Work authorization order.

4. Financial Assurance

A. Insurance. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall provide certificates and policies of insurance evidencing the minimum insurance coverages and limits set forth below within 10 days following Owner's acceptance of this Contract/Proposal. Such policies shall be in form, and from companies, acceptable to Owner and shall name Owner, including its Board members and elected and appointed officials, its officers, employees, agents, attorneys, consultants, and representatives, as an Additional Insured. The insurance coverages and limits set forth below shall be deemed to be minimum coverages and limits and shall not be construed in any way as a limitation on Bidder's duty to carry adequate insurance or on Bidder's liability for losses or damages under this Contract/Proposal. The minimum insurance coverages and limits that shall be maintained at all times while providing, performing, or completing the Work are as follows:

1. Workers' Compensation and Employer's Liability

Limits shall not be less than:

Worker's Compensation: Statutory  
Employer's Liability: \$500,000 ea. accident-injury  
\$500,000 ea. employee-disease  
\$500,000 disease-policy

Such insurance shall evidence that coverage applies to the State of Illinois and provide a waiver of subrogation in favor of Owner.

2. Commercial Motor Vehicle Liability

Limits for vehicles owned, non-owned or rented shall not be less than:

\$1,000,000 Bodily Injury and Property Damage Combined Single Limit

3. Commercial General Liability

Limits shall not be less than:

\$1,000,000 Bodily Injury and Property Damage Combined Single Limit.

Coverage is to be written on an "occurrence" basis.

Coverage to include:

- Premises Operations

- Products/Completed Operations
- Independent Contractors
- Personal Injury (with Employment Exclusion deleted)
- Broad Form Property Damage Endorsement
- "X," "C," and "U"
- Contractual Liability

Contractual Liability coverage shall specifically include the indemnification set forth below.

4. Umbrella Liability

Limits shall not be less than:

\$2,000,000 Bodily Injury and Property Damage Combined Single Limit.

This Coverage shall apply in excess of the limits stated in 1, 2, and 3 above.

B. Indemnification. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall indemnify, save harmless, and defend Owner against all damages, liability, claims, losses, and expenses (including attorneys' fees) that may arise, or be alleged to have arisen, out of or in connection with Bidder's performance of, or failure to perform, the Work or any part thereof, or any failure to meet the representations and warranties set forth in Section 6 of this Contract/Proposal.

C. Penalties. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with Bidder's performance of, or failure to perform, the Work or any part thereof.

5. Firm Proposal

All prices and other terms stated in this Contract/Proposal are firm and shall not be subject to withdrawal, escalation, or change provided Owner accepts this Contract/Proposal within 60 days after the date this sealed Contract/Proposal is opened.

6. Bidder's Representations and Warranties

In order to induce Owner to accept this Contract/Proposal, Bidder hereby represents and warrants as follows:

A. The Work. The Work, and all of its components, shall be of merchantable quality; shall be free from any latent or patent defects and flaws in workmanship, materials, and design; shall strictly conform to the requirements of this Contract/Proposal,

including, without limitation, the performance standards set forth in Subsection 1B of this Contract/Proposal; and shall be fit, sufficient, and suitable for the purposes expressed in, or reasonably inferred from, this Contract/Proposal and the warranties expressed herein shall be in addition to any other warranties expressed or implied by law, which are hereby reserved unto Owner.

B. Compliance with Laws. The Work, and all of its components, shall be provided, performed, and completed in compliance with, and Bidder agrees to be bound by, all applicable federal, state, and local laws, orders, rules, and regulations, as they may be modified or amended from time to time, including without limitation any prevailing wage laws; any statutes requiring preference to laborers of specified classes; the Illinois Steel Products Procurement Act, 30 ILCS 565/1 et seq.; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification; and any statutes regarding safety or the performance of the Work.

C. Not Barred. Bidder is not barred by law from contracting with Owner or with any other unit of state or local government for any reason, including without limitation as a result of (i) a violation of either Section 33E-3 or Section 33E-4 of Article 33 of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.; or (ii) a violation of the USA Patriot Act of 2001, 107 Public Law 56 (October 26, 2001) (the "Patriot Act") or other statutes, orders, rules, and regulations of the United States government and its various executive departments, agencies and offices related to the subject matter of the Patriot Act, including, but not limited to, Executive Order 13224 effective September 24, 2001. Bidder is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by the United States Treasury Department as a Specially Designated National and Blocked Person, or for or on behalf of any person, group, entity or nation designated in Presidential Executive Order 13224 as a person who commits, threatens to commit, or supports terrorism; and Bidder is not engaged in this transaction directly or indirectly on behalf of, or facilitating this transaction directly or indirectly on behalf of, any such person, group, entity or nation.

D. Qualified. Bidder has the requisite experience, ability, capital, facilities, plant, organization, and staff to enable Bidder to perform the Work successfully and promptly and to commence and complete the Work within the Contract Price and Contract Time Proposals set forth above.

7. Acknowledgements

In submitting this Contract/Proposal, Bidder acknowledges and agrees that:

A. Reliance. Owner is relying on all warranties, representations, and statements made by Bidder in this Contract/Proposal.

B. Reservation of Rights. Owner reserves the right to reject any and all proposals, reserves the right to reject the low price proposal, and reserves such other rights as are set forth in the Instructions to Bidders.

C. Acceptance. If this Contract/Proposal is accepted, Bidder shall be bound by each and every term, condition, or provision contained in this Contract/Proposal and in Owner's written notification of acceptance in the form included in this bound set of documents.

D. Termination. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Owner may, at any time, suspend or terminate this Contract/Proposal for convenience, in whole or in part, by written notice. Upon suspension or termination for convenience of Owner, Owner shall reimburse Bidder for expenses (which shall not include lost profits) resulting directly from any such termination or suspension, which amount shall in no event exceed the applicable pro rata portion of the Contract Price. Bidder shall not be paid for any work done after receiving notice of such suspension or termination for convenience nor for any expenses incurred that could have been reasonably avoided. Any and all services, property, publications, or materials provided during or resulting from this Contract/Proposal shall become the property of Owner. The foregoing states Owner's entire liability and Bidder's exclusive remedy for any termination or suspension of all or any part of this Contract/Proposal for convenience of Owner. If, however, termination is occasioned by Bidder's breach of any condition hereof, including breach of warranty, or by the Bidder's delay, except due to circumstances beyond Bidder's control and without Bidder's fault or negligence, Bidder shall not be entitled to any claim or costs or to any profit and Owner shall have against Bidder all remedies provided by this Contract/Proposal and by law and in equity. Any termination for an alleged breach by Bidder that is ultimately held unjustified shall be deemed a termination or suspension for the convenience of Owner.

E. Remedies. Each of the rights and remedies reserved to Owner in this Contract/Proposal shall be cumulative and additional to any other or further remedies provided in law or equity or in this Contract/Proposal.

F. Time. Time is of the essence of this Contract/Proposal and, except where stated otherwise, references in this Contract/Proposal to days shall be construed to refer to calendar days.

G. No Waiver. No examination, inspection, investigation, test, measurement, review, determination, decision, certificate, or approval by Owner, whether before or after Owner's acceptance of this Contract/Proposal; nor any information or data supplied by Owner, whether before or after Owner's acceptance of this Contract/Proposal; nor any order by Owner for the payment of money; nor any payment for, or use, possession, or acceptance of, the whole or any part of the Work by Owner; nor any extension of time granted by Owner; nor any delay by Owner in exercising any right under this Contract/Proposal; nor any other act or omission of Owner shall constitute or be deemed to be an acceptance of any defective, damaged, or nonconforming Work, nor operate to waive or otherwise diminish the effect of any representation or warranty made by Bidder; or of any requirement or provision of this Contract/Proposal; or of any remedy, power, or right of Owner.

H. Severability. The provisions of this Contract/ Proposal shall be interpreted when possible to sustain their legality and enforceability as a whole. In the event any provision of this Contract/Proposal shall be held invalid, illegal, or unenforceable by a court of competent jurisdiction, in whole or in part, neither the validity of the remaining part of such provision, nor the validity of any other provisions of this Contract/Proposal shall be in any way affected thereby.

I. Amendments. No modification, addition, deletion, revision, alteration, or other change to this Contract/Proposal shall be effective unless and until such change is reduced to writing and executed and delivered by Owner and Bidder.

J. Assignment. Neither this Contract/Proposal, nor any interest herein, shall be assigned or subcontracted, in whole or in part, by Bidder except upon the prior written consent of Owner.

K. Governing Law. This Contract/Proposal, and the rights of the parties under this Contract/Proposal shall be interpreted according to the internal laws, but not the conflict of law rules, of the State of Illinois. Every provision of law required by law to be inserted into this Contract/Proposal shall be deemed to be inserted herein.

DATED this SeventH day of MARCH, 2012.

Bidder's Status: (X) IL Corporation ( ) Partnership ( ) Individual Proprietor  
 (State) (State)

Bidder's Name: MATERIALS SOLUTIONS LABORATORY

Doing Business As (if different): \_\_\_\_\_

Signature of Bidder or Authorized Agent: *Peter M. Sidorzuk*

Printed Name: PETER M. SIDORCZUK P.E.

Title/Position: PROJECT ENGINEER

Bidder's Business Address: 2011 E. DEVON AVENUE

ELK GROVE VILLAGE, IL 60007

Bidder's Business Telephone: 847-766-3663 Facsimile: 847-766-7668

If a Corporation or Partnership, list all Officers or Partners:

NAME	TITLE	ADDRESS
SAM KUKABIA	PRINCIPAL/OWNER	2011 E DEVON AVENUE ELK GROVE VILLAGE, IL 60007
DAN TILTGES	PRESIDENT/OWNER	"
MOHAMMED ALI	LAB MANAGER/OWNER	"
RITA SHASTRI	OWNER	"
JENIFFER PALMA	OWNER	"



# DuPage Water Commission

## MEMORANDUM

TO: John Spatz, General Manager  
FROM: Baker Tilly, Consultant  
DATE: April 12, 2012  
SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the April, 2012 Commission meeting:

March 7, 2012 to April 10, 2012 A/P Report	\$5,296,632.18
Accrued and estimated payments required before May 2012 Commission meeting	<u>6,360,985.00</u>
Total	<u>\$11,657,617.18</u>

cc: Chairman and Commissioners

**DUPAGE WATER COMMISSION  
ITEMS TO BE PAID BY 5-16-12  
Board Meeting Date: April 19, 2012**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
40,000.00	Blue Cross Blue Shield - Health Insurance			
4,000.00	Principal - Dental Insurance			
8,000.00	Illinois Public Risk Fund - Workers Comp.			
220.00	Envision Health Care - Administration Fees			
500,000.00	Exelon Energy for - Utility Charges			
20,000.00	ComEd - Utility Charges			
30,000.00	City of Chicago - Lexington. Labor			
180,000.00	City of Chicago - Lexington. Electric			
60,000.00	City of Chicago - Lexington. Repairs & Maint			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
210.00	Comcast - Internet Service			
2,000.00	AT & T - Telephone Charges			
2,000.00	Nextel - Cell Phone Charges			
1,800.00	Fed - Ex - Postage/Delivery			
5,000.00	Business Card - Toll Charges			
1,000.00	Home Depot - Maintenance Supplies			
500.00	Waste Management - Disposal Services			
1,000.00	Mels - Maintenance Supplies			
1,000.00	Menards - Maintenance Supplies			
1,500.00	Konica Minolta - Copy and Lease Charges			
500.00	West Law - Monthly Subscription/Books			
44,800.00	Dreisilker - Pumping Services			
16,000.00	Baker Tilly			
2,400.00	Chicago Tribune - Classified Listing			
200.00	Cintas - First Aid Supplies			
255.00	City of Elmhurst - Wireless Radio Maintenance			
400.00	Fred Pryor Seminars - HR Training			
87,000.00	Weid All Inc - 220 and 240 Valve Stem Risers			
700.00	Schneider Electric - Installation of HD			
6,500.00	Encap - Landscape Services			
5,500.00	B&H Tank - Oil Storage Tank			
500.00	Carter Brothers - Fire Alarm Testing Services			
20,000.00	Superior Ind Equipt - Supplies for Pumps			
3,000.00	IEPA - Permit Fee			
9,000.00	Hyundia Ideal Electric - Component for Motors			
14,000.00	IDES - Unemployment Taxes 1st QTR			
275,000.00	Northern Trust - Debt Certificate - Int Payment			
5,000,000.00	Northern Trust Debt Certificates			
				<u>6,360,985.00</u>

A C C O U N T S   P A Y A B L E  
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D E T A I L

VENDOR	TYPE ---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	----- DESCRIPTION -----	GROSS/	-DISTRIBUTION-
	BANK	POST DT	DISC DT	CHECK#			BALANCE	

01-1786    ABC COMMERCIAL MAINTENANCE

INV	2012-14	2/29/12	3/01/12	N	JANITORIAL SVC: FEB 2012	1,480.00	
	DISB	3/27/12			PO: 13831	1,480.00	
				01	-60-6290            JANITORIAL SVC: FEB 2012		1,480.00

===== TOTALS:    GROSS:            1,480.00    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            1,480.00    =====

01-1663    AECOM

INV	37220543	3/19/12	3/19/12	N	JOINT CONNECT STEEPLE RUN	3,329.57	
	DISB	3/27/12			PO:	3,329.57	
				01	-2612.08            JOINT CONNECT STEEPLE RUN		3,329.57

===== TOTALS:    GROSS:            3,329.57    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            3,329.57    =====

01-1516    ARAMARK REFRESHMENT SERVIC

INV	286421	3/06/12	3/06/12	N	COFFEE SUPPLIES	81.60	
	DISB	3/15/12			PO: 13795	81.60	
				01	-60-6521            COFFEE SUPPLIES		81.60

INV	531758	3/30/12	3/30/12	N	COFFEE SUPPLIES	125.11	
	DISB	3/31/12			PO: 13873	125.11	
				01	-60-6521            COFFEE SUPPLIES		125.11

===== TOTALS:    GROSS:            206.71    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            206.71    =====

01-1072    AVALON PETROLEUM COMPANY

INV	548571	3/01/12	3/01/12	N	GASOLINE	2,848.80	
	DISB	3/15/12			PO: 13749	2,848.80	
				01	-60-6642            GASOLINE		2,848.80

===== TOTALS:    GROSS:            2,848.80    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            2,848.80    =====

01-1692    BRIDGEPOINT TECHNOLOGIES

INV	17672	3/07/12	3/07/12	N	IT CONSULTING SERVICES	750.00	
	DISB	3/13/12			PO: 13673	750.00	
				01	-60-6280            IT CONSULTING SERVICES		750.00

===== TOTALS:    GROSS:            750.00    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            750.00    =====

01-1135    CITY OF CHICAGO SUPERINTEN

INV	201204063486	3/31/12	3/31/12	N	WATER BILLING: MARCH 2012	5,113,952.19	
	DISB	3/31/12			PO: 13880	5,113,952.19	

A C C O U N T S   P A Y A B L E  
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VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
-----											
01-1135			CITY OF CHICAGO SUPERINTEN** CONTINUED **								
						01	-60-6611.01	WATER BILLING: MARCH 2012		5,133,375.00	
						01	-1398	WATER BILLING: MARCH 2012		19,422.81CR	
===== TOTALS:    GROSS:    5,113,952.19    PAYMENTS:    0.00    DISCS:    0.00    ADJS:    0.00    BAL:    5,113,952.19    =====											
01-1091			CINTAS FIRST AID & SAFETY								
	INV	0343767755	3/08/12	3/08/12		N		FIRST AID SUPPLIES		196.22	
	DISB		3/15/12					PO: 13803		196.22	
						01	-60-6627	FIRST AID SUPPLIES		196.22	
===== TOTALS:    GROSS:    196.22    PAYMENTS:    0.00    DISCS:    0.00    ADJS:    0.00    BAL:    196.22    =====											
01-1821			COLLEY ELEVATOR COMPANY								
	INV	111529	3/23/12	3/23/12		N		ELEVATOR MAINTENANCE SERVICE		179.00	
	DISB		3/31/12					PO: 13888		179.00	
						01	-60-6560	ELEVATOR MAINTENANCE SERVICE		179.00	
===== TOTALS:    GROSS:    179.00    PAYMENTS:    0.00    DISCS:    0.00    ADJS:    0.00    BAL:    179.00    =====											
01-1009			COMED								
	INV	201204063487	4/03/12	5/18/12		N		METER STATION ELEC: MARCH 2012		9,683.20	
	DISB		4/06/12					PO: 13879		9,683.20	
						01	-60-6612.02	METER STATION ELEC: MARCH 2012		9,683.20	
===== TOTALS:    GROSS:    9,683.20    PAYMENTS:    0.00    DISCS:    0.00    ADJS:    0.00    BAL:    9,683.20    =====											
01-1844			DAVID RIVKIN								
	INV	201203273467	3/15/12	3/15/12		Y		SECURITY: 3/15/12		100.00	
	DISB		3/27/12					PO: 13833		100.00	
						01	-60-6191	SECURITY: 3/15/12		100.00	
===== TOTALS:    GROSS:    100.00    PAYMENTS:    0.00    DISCS:    0.00    ADJS:    0.00    BAL:    100.00    =====											
01-1444			EASTLAND INDUSTRIES, INC.								
	INV	47358	3/16/12	4/15/12		N		REBUILD 1/4 HP MOTOR		636.90	
	DISB		3/31/12					PO: 13766		636.90	
						01	-60-6633	REBUILD 1/4 HP MOTOR		636.90	
===== TOTALS:    GROSS:    636.90    PAYMENTS:    0.00    DISCS:    0.00    ADJS:    0.00    BAL:    636.90    =====											
01-1654			ELECSYS CORPORATION								
	INV	104040	3/21/12	3/21/12		Y		DEFAULT CP GRP MSGS: MARCH 12		90.00	

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VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
-----											
01-1654	ELECSYS CORPORATION		** CONTINUED **								
	DISB		3/31/12					PO: 13867		90.00	
							01	-60-6514.02	DEFAULT CP GRP MSGS: MARCH 12		90.00
===== TOTALS:    GROSS:            90.00    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            90.00    =====											
01-1140	CITY OF ELMHURST										
	INV	201203273468	2/29/12	3/01/12			N	VEHICLE STICKER 12/13 M186507		54.00	
	DISB		3/27/12					PO: 13826		54.00	
							01	-60-6643	VEHICLE STICKER 12/13 M186507		54.00
===== TOTALS:    GROSS:            54.00    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            54.00    =====											
01-1446	EN ENGINEERING, LLC										
	INV	0032868	3/05/12	4/04/12			N	CRCUC REPRESENT		254.26	
	DISB		3/15/12					PO: 13811		254.26	
							01	-60-6632	CRCUC REPRESENT		254.26
	INV	0032881	3/05/12	4/04/12			N	IND CORROSION ASSISTANCE 2012		1,597.65	
	DISB		3/15/12					PO: 13809		1,597.65	
							01	-60-6632	IND CORROSION ASSISTANCE 2012		1,597.65
===== TOTALS:    GROSS:            1,851.91    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            1,851.91    =====											
01-1065	FEDEX										
	INV	7-836-85666	3/28/12	3/28/12			N	OVERNIGHT MAIL		1,059.21	
	DISB		3/31/12					PO: 13897		1,059.21	
							01	-60-6532	OVERNIGHT MAIL		1,059.21
===== TOTALS:    GROSS:            1,059.21    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            1,059.21    =====											
01-1570	FIVE STAR SAFETY EQUIPMENT										
	INV	2443552	3/12/12	4/11/12			N	SENSOR FOR GAS MONITOR		135.90	
	DISB		3/27/12					PO: 13779		135.90	
							01	-60-6627	SENSOR FOR GAS MONITOR		135.90
===== TOTALS:    GROSS:            135.90    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            135.90    =====											
01-1743	G W BERKHEIMER CO, INC										
	INV	27080	3/16/12	3/16/12			N	MAINTENANCE SUPPLIES		552.87	
	DISB		3/31/12					PO: 13829		552.87	
							01	-60-6560	MAINTENANCE SUPPLIES		552.87
===== TOTALS:    GROSS:            552.87    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            552.87    =====											

A C C O U N T S   P A Y A B L E  
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VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
-----											
01-1193	GEXPRO										
	INV	265-3365249	3/28/12	4/27/12		N		PUMPING SERVICES		558.32	
	DISB		3/31/12					PO: 13242		558.32	
						01	-60-6621	PUMPING SERVICES			558.32
===== TOTALS:    GROSS:            558.32    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            558.32    =====											
01-1055	GRAINGER										
	CM	9782168760	3/20/12	3/20/12		N		MAINTENANCE SUPPLIES RETURNED		241.92CR	
	DISB		3/27/12					PO: 13765		241.92CR	
						01	-60-6560	MAINTENANCE SUPPLIES RETURNED			241.92CR
	INV	9769463630	3/02/12	4/01/12		N		MAINTENANCE SUPPLIES		438.41	
	DISB		3/27/12					PO: 13765		438.41	
						01	-60-6560	MAINTENANCE SUPPLIES			438.41
	INV	9770474824	3/05/12	4/04/12		N		MAINTENANCE SUPPLIES		567.44	
	DISB		3/15/12					PO: 13780		567.44	
						01	-60-6560	MAINTENANCE SUPPLIES			567.44
	INV	9771620920	3/06/12	4/05/12		N		METER STATION SUPPLIES		768.60	
	DISB		3/13/12					PO: 13770		768.60	
						01	-60-6633	METER STATION SUPPLIES			768.60
	INV	9771785335	3/06/12	4/05/12		N		METER STATION SUPPLIES		1,200.60	
	DISB		3/13/12					PO: 13770		1,200.60	
						01	-60-6633	METER STATION SUPPLIES			1,200.60
	INV	9771785350	3/06/12	4/05/12		N		METER STATION SUPPLIES		202.46	
	DISB		3/13/12					PO: 13769		202.46	
						01	-60-6633	METER STATION SUPPLIES			202.46
	INV	9771926608	3/06/12	4/05/12		N		METER STATION SUPPLIES		2,349.84	
	DISB		3/13/12					PO: 13770		2,349.84	
						01	-60-6633	METER STATION SUPPLIES			2,349.84
	INV	9774716535	3/09/12	4/08/12		N		MAINTENANCE SUPPLIES		71.70	
	DISB		3/27/12					PO: 13808		71.70	
						01	-60-6560	MAINTENANCE SUPPLIES			71.70
	INV	9774716543	3/09/12	4/08/12		N		MAINTENANCE SUPPLIES		54.05	
	DISB		3/27/12					PO: 13808		54.05	
						01	-60-6560	MAINTENANCE SUPPLIES			54.05
	INV	9777791865	3/13/12	4/12/12		N		METER STATION SUPPLIES		109.08	
	DISB		3/27/12					PO: 13791		109.08	

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VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-	
		BANK	POST DT	DISC DT	CHECK#					BALANCE		
-----												
01-1055	GRAINGER		** CONTINUED **									
						01	-60-6627	METER STATION SUPPLIES			109.08	
	INV	9780620861	3/16/12	4/15/12		N		MAINTENANCE SUPPLIES		896.22		
	DISB		3/27/12					PO: 13810		896.22		
						01	-60-6560	MAINTENANCE SUPPLIES			896.22	
	INV	9788742261	3/27/12	4/26/12		N		MAINTENANCE SUPPLIES		105.60		
	DISB		3/31/12					PO: 13852		105.60		
						01	-60-6560	MAINTENANCE SUPPLIES			105.60	
	INV	9788742279	3/27/12	4/26/12		N		MAINTENANCE SUPPLIES		35.18		
	DISB		3/31/12					PO: 13849		35.18		
						01	-60-6560	MAINTENANCE SUPPLIES			35.18	
	INV	9788893643	3/27/12	4/26/12		N		MAINTENANCE SUPPLIES		568.35		
	DISB		3/31/12					PO: 13834		568.35		
						01	-60-6560	MAINTENANCE SUPPLIES			568.35	
	INV	9788893650	3/27/12	4/26/12		N		MAINTENANCE SUPPLIES		35.92		
	DISB		3/31/12					PO: 13849		35.92		
						01	-60-6560	MAINTENANCE SUPPLIES			35.92	
	INV	9788994490	3/27/12	4/26/12		N		MAINTENANCE SUPPLIES		40.42		
	DISB		3/31/12					PO: 13834		40.42		
						01	-60-6560	MAINTENANCE SUPPLIES			40.42	
	INV	9796644251	4/05/12	5/05/12		N		METER STATION SUPPLIES		186.76		
	DISB		4/10/12					PO: 13858		186.76		
						01	-60-6633	METER STATION SUPPLIES			171.70	
						01	-60-6641	METER STATION SUPPLIES			15.06	
-----												
*****	TOTALS:	GROSS:	7,388.71	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	7,388.71	*****
-----												
01-1197	HD SUPPLY WATERWORKS, LTD.											
	INV	4496399	3/15/12	3/15/12		N		METER STATION SUPPLIES		4,559.67		
	DISB		3/27/12					PO: 13783		4,559.67		
						01	-60-6623	METER STATION SUPPLIES			4,559.67	
-----												
*****	TOTALS:	GROSS:	4,559.67	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	4,559.67	*****
-----												
01-1817	HENNESSY SOLUTIONS & SYSTE											
	INV	1126	3/22/12	3/22/12		N		DOC MANAGEMENT SERVICES MAINT		4,600.00		
	DISB		3/31/12					PO: 13870		4,600.00		
						01	-60-6590	DOC MANAGEMENT SERVICES MAINT			4,600.00	
-----												
*****	TOTALS:	GROSS:	4,600.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	4,600.00	*****

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VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
	BANK		POST DT	DISC DT	CHECK#					BALANCE	
-----											
01-1057	HSQ TECHNOLOGY										
	INV	05-2724-11342	4/01/12	5/01/12		N		SCADA SUPPORT: 5/1/12-4/30/13		6,120.00	
	DISB		4/06/12					PO: 13884		6,120.00	
						01	-60-6290	SCADA SUPPORT: 5/1/12-4/30/13			6,120.00
	INV	06-2003/11309	3/30/12	4/29/12		N		25X86 RTU W/NEMA 4X		8,800.00	
	DISB		3/31/12					PO: 13709		8,800.00	
						01	-60-6624	25X86 RTU W/NEMA 4X			8,800.00
===== TOTALS:   GROSS:   14,920.00   PAYMENTS:   0.00   DISCS:   0.00   ADJS:   0.00   BAL:   14,920.00   =====											
01-1082	ILLINOIS PAPER & COPIER CO										
	INV	627935-000	4/05/12	4/05/12		N		OFFICE SUPPLIES		299.50	
	DISB		4/06/12					PO: 13889		299.50	
						01	-60-6521	OFFICE SUPPLIES			299.50
===== TOTALS:   GROSS:   299.50   PAYMENTS:   0.00   DISCS:   0.00   ADJS:   0.00   BAL:   299.50   =====											
01-1053	ILLINOIS PUBLIC RISK FUND										
	INV	3906	4/02/12	5/02/12		Y		WORKERS' COMP 5/15/12		6,667.00	
	DISB		4/06/12					PO: 13892		6,667.00	
						01	-60-6415	WORKERS' COMP 5/15/12			6,667.00
===== TOTALS:   GROSS:   6,667.00   PAYMENTS:   0.00   DISCS:   0.00   ADJS:   0.00   BAL:   6,667.00   =====											
01-1063	ILLINOIS SECTION AWWA										
	INV	200001373	4/09/12	4/09/12		N		AWWA SEMINAR - SCHORI		35.00	
	DISB		4/10/12					PO: 13885		35.00	
						01	-60-6132	AWWA SEMINAR - SCHORI			35.00
===== TOTALS:   GROSS:   35.00   PAYMENTS:   0.00   DISCS:   0.00   ADJS:   0.00   BAL:   35.00   =====											
01-1496	INFOR GLOBAL SOLUTIONS, IN										
	INV	100048847	2/29/12	3/01/12		N		SOFTWARE CONSULTING		458.00	
	DISB		3/31/12					PO: 12914		458.00	
						01	-60-6280	SOFTWARE CONSULTING			458.00
	INV	100052497	3/16/12	3/16/12		N		SOFTWARE CONSULTING		458.00	
	DISB		3/31/12					PO: 12914		458.00	
						01	-60-6280	SOFTWARE CONSULTING			458.00
	INV	100055557	3/30/12	3/30/12		N		DEVELOP FLEX SQL TRIGGER		2,500.00	
	DISB		3/31/12					PO: 13821		2,500.00	

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VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
01-1496		INFOR GLOBAL SOLUTIONS, IN** CONTINUED **									
						01	-60-6280	DEVELOP FLEX SQL TRIGGER			2,500.00
===== TOTALS:    GROSS:        3,416.00    PAYMENTS:        0.00    DISCS:        0.00    ADJS:        0.00    BAL:        3,416.00    =====											
01-1152		INSIGHT PUBLIC SECTOR									
	INV	1100254651	3/28/12	4/27/12		N		HP MEMORY 4GB		357.16	
	DISB		3/31/12					PO: 13851		357.16	
						01	-60-6521	HP MEMORY 4GB			357.16
***** TOTALS:    GROSS:        357.16    PAYMENTS:        0.00    DISCS:        0.00    ADJS:        0.00    BAL:        357.16    =====											
01-1497		INSTRUMENT & VALVE SERVICE									
	INV	3338095	3/29/12	4/28/12		N		EMERSON 475 FIELD COMMUNICATOR		4,774.95	
	DISB		3/31/12					PO: 13838		4,774.95	
						01	-60-6624	EMERSON 475 FIELD COMMUNICATOR			4,774.95
===== TOTALS:    GROSS:        4,774.95    PAYMENTS:        0.00    DISCS:        0.00    ADJS:        0.00    BAL:        4,774.95    =====											
01-1729		INTERWOVEN									
	INV	76217	4/02/12	4/02/12		Y		DOC MGMT SOFTW LSCENSE RENEWAL		10,451.34	
	DISB		4/06/12					PO: 13883		10,451.34	
						01	-60-6590	DOC MGMT SOFTW LSCENSE RENEWAL			10,451.34
===== TOTALS:    GROSS:        10,451.34    PAYMENTS:        0.00    DISCS:        0.00    ADJS:        0.00    BAL:        10,451.34    =====											
01-1032		JULIE, INC.									
	INV	2012-0449-2	3/09/12	4/08/12		N		UTILITY LOCATES: MAR-JUNE 2012		14,261.33	
	DISB		3/27/12					PO: 13859		14,261.33	
						01	-60-6634	UTILITY LOCATES: MAR-JUNE 2012			14,261.33
===== TOTALS:    GROSS:        14,261.33    PAYMENTS:        0.00    DISCS:        0.00    ADJS:        0.00    BAL:        14,261.33    =====											
01-1196		KARA COMPANY, INC.									
	INV	280496	3/24/12	4/23/12		N		VERIZON DATA LINE GPS		60.70	
	DISB		3/31/12					PO: 13570		60.70	
						01	-60-6514.02	VERIZON DATA LINE GPS			60.70
===== TOTALS:    GROSS:        60.70    PAYMENTS:        0.00    DISCS:        0.00    ADJS:        0.00    BAL:        60.70    =====											
01-1025		KONICA MINOLTA BUSINESS SO									
	INV	220609249	3/24/12	4/23/12		N		COPIER USAGE: 3/24/12		430.09	
	DISB		3/31/12					PO: 13891		430.09	

A C C O U N T S   P A Y A B L E  
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D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
-----											
01-1025		KONICA MINOLTA BUSINESS SO** CONTINUED **									
						01	-60-6531	COPIER USAGE: 3/24/12			430.09
===== TOTALS:    GROSS:            430.09    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            430.09    =====											
01-1753		LANER MUCHIN									
	INV	396684	4/01/12	4/01/12		Y		LEGAL SVC: THROUGH 3/20/12		1,771.36	
	DISB		4/06/12					PO: 13896		1,771.36	
						01	-60-6253	LEGAL SVC: THROUGH 3/20/12			1,771.36
===== TOTALS:    GROSS:            1,771.36    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            1,771.36    =====											
01-1775		MCWILLIAMS ELECTRIC COMPAN									
	INV	70404	3/30/12	3/30/12		N		INSURANCE FEE		500.00	
	DISB		3/31/12					PO:		500.00	
						01	-60-6621	INSURANCE FEE			500.00
===== TOTALS:    GROSS:            500.00    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            500.00    =====											
01-1286		MID-AMERICA DYNAMICS INC.									
	INV	1496	3/13/12	4/12/12		N		VIBRATION SENSORS FOR HLP/MTRS		4,211.89	
	DISB		3/27/12					PO: 13503		4,211.89	
						01	-60-6621	VIBRATION SENSORS FOR HLP/MTRS			4,211.89
===== TOTALS:    GROSS:            4,211.89    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            4,211.89    =====											
01-1604		MWH AMERICAS, INC.									
	INV	1449264	3/06/12	4/20/12		N		WATER CONSERVATION PLAN		4,462.70	
	DISB		3/15/12					PO: 13813		4,462.70	
						01	-60-6280	WATER CONSERVATION PLAN			4,462.70
===== TOTALS:    GROSS:            4,462.70    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            4,462.70    =====											
01-1801		NICHOLAS NARDUCCI									
	INV	201203153457	3/15/12	3/15/12		Y		SERV AS TREAS: 3/15-3/14/12		833.33	
	DISB		3/15/12					PO: 13764		833.33	
						01	-60-6591	SERV AS TREAS: 3/15-3/14/12			833.33
===== TOTALS:    GROSS:            833.33    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            833.33    =====											
01-1858		NATIONAL LIFT TRUCK, INC.									
	INV	IV120310438	3/21/12	3/21/12		N		26' SCISSOR ELEC SLAB		16,225.00	
	DISB		3/31/12					PO: 13812		16,225.00	

A C C O U N T S   P A Y A B L E  
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VENDOR	TYPE ---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
	BANK	POST DT	DISC DT	CHECK#					BALANCE	

01-1858   NATIONAL LIFT TRUCK, INC. \*\* CONTINUED \*\*

							01 -60-6560      26' SCISSOR ELEC SLAB		16,225.00	
--	--	--	--	--	--	--	--	--	-----------	--

===== TOTALS:   GROSS:      16,225.00    PAYMENTS:      0.00   DISCS:      0.00   ADJS:      0.00   BAL:      16,225.00   =====

01-1110   NEWARK

	INV 21832184	3/05/12	4/04/12				N   METER STATION SUPPLIES		108.66	
	DISB	3/13/12					PO: 13724		108.66	
							01 -60-6624      METER STATION SUPPLIES		108.66	

===== TOTALS:   GROSS:      108.66    PAYMENTS:      0.00   DISCS:      0.00   ADJS:      0.00   BAL:      108.66   =====

01-1857   NFPA

	INV 5478514Y	3/17/12	3/17/12				N   ELECTRICAL SAFETY SEMINAR		810.00	
	DISB	3/31/12					PO: 13790		810.00	
							01 -60-6132      ELECTRICAL SAFETY SEMINAR		810.00	

	INV 5478813Y	3/17/12	3/17/12				N   MEMBERSHIP DUES AND HANDBOOKS		790.41	
	DISB	3/31/12					PO: 13790		790.41	
							01 -60-6540      MEMBERSHIP DUES AND HANDBOOKS		430.00	
							01 -60-6522      MEMBERSHIP DUES AND HANDBOOKS		360.41	

===== TOTALS:   GROSS:      1,600.41    PAYMENTS:      0.00   DISCS:      0.00   ADJS:      0.00   BAL:      1,600.41   =====

01-1395   OFFICE DEPOT

	INV 604243013001	4/04/12	5/04/12				N   OFFICE SUPPLIES		406.93	
	DISB	4/10/12					PO: 13895		406.93	
							01 -60-6521      OFFICE SUPPLIES		406.93	

	INV 604268475001	4/04/12	5/04/12				N   OFFICE SUPPLIES		31.64	
	DISB	4/10/12					PO: 13895		31.64	
							01 -60-6521      OFFICE SUPPLIES		31.64	

===== TOTALS:   GROSS:      438.57    PAYMENTS:      0.00   DISCS:      0.00   ADJS:      0.00   BAL:      438.57   =====

01-1839   OMEGA BATTERY

	INV INV9898	3/07/12	3/07/12				N   BATTERY		596.40	
	DISB	3/15/12					PO: 13748		596.40	
							01 -60-6624      BATTERY		596.40	

===== TOTALS:   GROSS:      596.40    PAYMENTS:      0.00   DISCS:      0.00   ADJS:      0.00   BAL:      596.40   =====

01-1321   PERSPECTIVES, LTD.

	INV 73116	4/01/12	4/01/12				N   EMPLOYEE ASSIST: 2ND QUARTER		273.00	
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A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
D E T A I L

VENDOR	TYPE ---ID---	ITEM DT/	DUE DT/	PAY DT/ 1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
	BANK	POST DT	DISC DT	CHECK#				BALANCE	

01-1321   PERSPECTIVES, LTD.                    \*\* CONTINUED \*\*

DISB	4/03/12				PO: 13840			273.00	
					01 -60-6191	EMPLOYEE ASSIST: 2ND QUARTER			273.00

===== TOTALS:   GROSS:                    273.00    PAYMENTS:                    0.00    DISCS:                    0.00    ADJS:                    0.00    BAL:                    273.00    =====

01-1158   PETTY CASH - CUSTODIAN

CM	201204033485	4/02/12	4/02/12		N	PETTY CASH REVERSAL TO DISB		592.33CR	
	DISB	4/03/12				PO: 13874		592.33CR	

01	-60-6591					PETTY CASH REVERSAL TO DISB		107.69CR	
01	-60-6591					PETTY CASH REVERSAL TO DISB		9.13CR	
01	-60-6591					PETTY CASH REVERSAL TO DISB		32.37CR	
01	-60-6521					PETTY CASH REVERSAL TO DISB		15.97CR	
01	-60-6560					PETTY CASH REVERSAL TO DISB		21.00CR	
01	-60-6532					PETTY CASH REVERSAL TO DISB		8.80	
01	-60-6521					PETTY CASH REVERSAL TO DISB		4.85CR	
01	-60-6591					PETTY CASH REVERSAL TO DISB		22.13CR	
01	-60-6521					PETTY CASH REVERSAL TO DISB		16.23CR	
01	-60-6133.01					PETTY CASH REVERSAL TO DISB		20.00CR	
01	-60-6532					PETTY CASH REVERSAL TO DISB		15.00	
01	-60-6591					PETTY CASH REVERSAL TO DISB		84.96CR	
01	-60-6560					PETTY CASH REVERSAL TO DISB		4.10CR	
01	-60-6521					PETTY CASH REVERSAL TO DISB		43.09CR	
01	-60-6591					PETTY CASH REVERSAL TO DISB		20.41CR	
01	-60-6641					PETTY CASH REVERSAL TO DISB		1.00CR	
01	-60-6560					PETTY CASH REVERSAL TO DISB		8.19CR	
01	-60-6560					PETTY CASH REVERSAL TO DISB		43.65CR	
01	-60-6637					PETTY CASH REVERSAL TO DISB		25.94CR	
01	-60-6591					PETTY CASH REVERSAL TO DISB		7.75CR	
01	-60-6591					PETTY CASH REVERSAL TO DISB		1.50	
01	-60-6642					PETTY CASH REVERSAL TO DISB		56.88CR	
01	-60-6633					PETTY CASH REVERSAL TO DISB		11.59CR	
01	-60-6637					PETTY CASH REVERSAL TO DISB		60.70CR	

INV	201204033483	4/02/12	4/02/12		N	PETTY CASH		592.33	
	DISB	4/03/12				PO: 13874		592.33	

01	-60-6591					ADMIN EXP-FRAME/SKIBA RESOLUT		107.69	
01	-60-6591					EMPLOYEE HEALTHCARE MEETING		9.13	
01	-60-6591					ADMIN-KITCHEN SUPPLIES		32.37	
01	-60-6521					ADMIN-KITCHEN SUPPLIES		15.97	
01	-60-6560					MAINTENANCE/KEYS-J. UNGER		21.00	
01	-60-6532					POSTAGE REIMB-C. JOHNSON		8.80CR	
01	-60-6521					OFFICE EXP-J. BUTLER		4.85	
01	-60-6591					WATER ACCOUNTABILITY MTG EXP		22.13	
01	-60-6521					ID DVD DISCS FOR SWER VIDEOS		16.23	
01	-60-6133.01					MLWWA ADMISSION FEE-M. WEED		20.00	
01	-60-6532					POSTAGE REIMBURSEMENT		15.00CR	
01	-60-6591					STANDARD&POOR'S MEETING W/STAF		84.96	

A C C O U N T S   P A Y A B L E  
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D E T A I L

VENDOR	TYPE ---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	----- DESCRIPTION -----	GROSS/	-DISTRIBUTION-
	BANK	POST DT	DISC DT	CHECK#			BALANCE	

01-1158    PETTY CASH - CUSTODIAN    \*\* CONTINUED \*\*

01 -60-6560	MAITENANCE SUPPLIES-M. WEED	4.10
01 -60-6521	BATTERY FOR GPS RECEIVER-F. FR	43.09
01 -60-6591	MOODY'S INVESTORS SERVICE MTG	20.41
01 -60-6641	AIR FOR LOW TIRE-J. UNGER	1.00
01 -60-6560	WALLPAPER REPAIR-M. WEED	8.19
01 -60-6560	PAINT FOR MECHANICAL RM-M. WEE	43.65
01 -60-6637	ROPE FOR PIPE - J. MOX	25.94
01 -60-6591	ADMIN EXP - V. BUTLER	7.75
01 -60-6591	FOIA - R. FREDERICK	1.50CR
01 -60-6642	GASOLINE - T. MCGHEE	56.88
01 -60-6633	REPAIRS ON MS - R. NOLAN	11.59
01 -60-6637	PIPELINE SUPPLIES - B. WEGNER	60.70

===== TOTALS:    GROSS:            0.00    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            0.00    =====

01-1114    PITNEY BOWES

INV 5795233-MR12	3/13/12	3/13/12	N	POSTAGE METER RENTAL	537.00
DISB	3/27/12			PO: 13847	537.00
			01 -60-6550	POSTAGE METER RENTAL	537.00

===== TOTALS:    GROSS:            537.00    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            537.00    =====

01-1664    PROGRAM ONE PROFESSIONAL B

INV 40018	3/27/12	3/27/12	N	WINDOW CLEANING: 3/20/12	454.28
DISB	4/10/12			PO: 13697	454.28
			01 -60-6290	WINDOW CLEANING: 3/20/12	454.28

===== TOTALS:    GROSS:            454.28    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            454.28    =====

01-1851    RAX WELDING SERVICES

INV 121211-01R	4/01/12	4/01/12	N	INNER LID ROV EXTENSION	2,020.00
DISB	4/03/12			PO: 13664	2,020.00
			01 -60-6633	INNER LID ROV EXTENSION	2,020.00

===== TOTALS:    GROSS:            2,020.00    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            2,020.00    =====

01-1059    RED WING SHOE STORE

INV 450000004644B	10/08/11	11/07/11	N	SAFETY CLOTHING: NILES	142.14
DISB	3/13/12			PO: 13496	142.14
			01 -60-6626	SAFETY CLOTHING: NILES	142.14

INV 450000004990	3/02/12	4/01/12	N	SAFETY CLOTHING: ROWAN	178.45
DISB	3/15/12			PO: 13800	178.45
			01 -60-6626	SAFETY CLOTHING: ROWAN	178.45

===== TOTALS:    GROSS:            320.59    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            320.59    =====

A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
D E T A I L

VENDOR	TYPE ---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	----- DESCRIPTION -----	GROSS/	-DISTRIBUTION-
	BANK	POST DT	DISC DT	CHECK#			BALANCE	

01-1523    SAP-T-GARD INTERNATIONAL,

INV	1536989-00	3/06/12	4/05/12	N	TESTING OF ELEC SAFETY GLOVES	57.79	
	DISB	3/13/12			PO: 13701	57.79	
				01	-60-6627            TESTING OF ELEC SAFETY GLOVES		57.79
INV	1539345-00	3/29/12	4/28/12	N	TESTING OF ELEC SAFETY GLOVES	57.79	
	DISB	3/31/12			PO: 13701	57.79	
				01	-60-6627            TESTING OF ELEC SAFETY GLOVES		57.79

===== TOTALS:    GROSS:            115.58    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            115.58    =====

01-1043    \$OOPER LUBE

INV	207406	3/02/12	3/02/12	N	VEHICLE MAINT: M153835	41.45	
	DISB	3/31/12			PO: 13865	41.45	
				01	-60-6641            VEHICLE MAINT: M153835		41.45
INV	207559	3/06/12	3/06/12	N	VEHICLE MAINT: M78556	41.45	
	DISB	3/31/12			PO:	41.45	
				01	-60-6641            VEHICLE MAINT: M78556		41.45
INV	207988	3/16/12	3/16/12	N	VEHICLE MAINT: M184222	34.45	
	DISB	3/27/12			PO: 13839	34.45	
				01	-60-6641            VEHICLE MAINT: M184222		34.45
INV	208216	3/22/12	3/22/12	N	VEHICLE MAINT: M66159	34.45	
	DISB	3/31/12			PO: 13868	34.45	
				01	-60-6641            VEHICLE MAINT: M66159		34.45
INV	208433	3/27/12	3/27/12	N	VEHICLE MAINT: M175659	34.45	
	DISB	3/31/12			PO:	34.45	
				01	-60-6641            VEHICLE MAINT: M175659		34.45

===== TOTALS:    GROSS:            186.25    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            186.25    =====

01-1040    SPECIALTY MAT SERVICE

INV	616107	3/01/12	4/10/12	N	MAT SERVICES: 3/1/12	131.42	
	DISB	3/31/12			PO: 13898	131.42	
				01	-60-6290            MAT SERVICES: 3/1/12		131.42
INV	617069	3/08/12	4/10/12	N	MAT SERVICE: 3/8/12	131.42	
	DISB	3/31/12			PO: 13898	131.42	
				01	-60-6290            MAT SERVICE: 3/8/12		131.42
INV	618043	3/15/12	4/10/12	N	MAT SERVICE: 3/15/12	131.42	
	DISB	3/31/12			PO: 13898	131.42	

A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
01-1040		SPECIALTY MAT SERVICE	** CONTINUED **								
						01	-60-6290	MAT SERVICE: 3/15/12			131.42
	INV	618996	3/22/12	4/10/12		N		MAT SERVICE: 3/22/12		131.42	
	DISB		3/31/12					PO: 13898		131.42	
						01	-60-6290	MAT SERVICE: 3/22/12			131.42
	INV	619953	3/29/12	4/10/12		N		MAT SERVICE: 3/29/12		131.42	
	DISB		3/31/12					PO: 13898		131.42	
						01	-60-6290	MAT SERVICE: 3/29/12			131.42
===== TOTALS: GROSS:			657.10	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL: 657.10 =====
01-1773		STAPLES ADVANTAGE									
	INV	3170765237	3/03/12	3/03/12		N		OFFICE SUPPLIES		39.97	
	DISB		3/15/12					PO: 13792		39.97	
						01	-60-6521	OFFICE SUPPLIES			39.97
	INV	3170765238	3/03/12	3/03/12		N		OFFICE SUPPLIES		70.76	
	DISB		3/15/12					PO: 13792		70.76	
						01	-60-6521	OFFICE SUPPLIES			70.76
	INV	3172460980	3/31/12	3/31/12		N		OFFICE SUPPLIES		2,106.93	
	DISB		3/31/12					PO:		2,106.93	
						01	-60-6521	OFFICE SUPPLIES			2,106.93
	INV	3172550430	4/04/12	4/04/12		N		OFFICE SUPPLIES		368.76	
	DISB		4/10/12					PO: 13893		368.76	
						01	-60-6521	OFFICE SUPPLIES			368.76
===== TOTALS: GROSS:			2,586.42	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL: 2,586.42 =====
01-1379		THERMO/CENSE, INC.									
	INV	102062	4/03/12	5/03/12		N		RTU SIGNAL CONDITIONER		2,125.60	
	DISB		4/10/12					PO: 13854		2,125.60	
						01	-60-6624	RTU SIGNAL CONDITIONER			2,125.60
===== TOTALS: GROSS:			2,125.60	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL: 2,125.60 =====
01-1126		TRANSCAT									
	INV	617487	3/21/12	4/20/12		N		CALIBRATION OF EQUIPMENT		188.95	
	DISB		3/27/12					PO: 13588		188.95	
						01	-60-6624	CALIBRATION OF EQUIPMENT			188.95
	INV	620907	3/29/12	4/28/12		N		REPAIR DRUCK/CAL OF EQUIPMENT		1,961.03	
	DISB		3/31/12					PO: 13736/61		1,961.03	

A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
01-1126	TRANSCAT		** CONTINUED **								
						01	-60-6624	REPAIR DRUCK/CAL OF EQUIPMENT			1,961.03
===== TOTALS:   GROSS:            2,149.98    PAYMENTS:            0.00   DISCS:            0.00   ADJS:            0.00   BAL:            2,149.98   =====											
01-1356	TREASURER, STATE OF ILLINO										
	INV	201203153459	3/15/12	3/15/12		N		OPERATOR CERT RENEWAL MCGHEE		10.00	
	DISB		3/15/12					PO: 13793		10.00	
						01	-60-6540	OPERATOR CERT RENEWAL MCGHEE			10.00
	INV	201203153460	3/15/12	3/15/12		N		OPERATOR CERT RENEWAL UNGER		10.00	
	DISB		3/15/12					PO: 13804		10.00	
						01	-60-6540	OPERATOR CERT RENEWAL UNGER			10.00
===== TOTALS:   GROSS:            20.00    PAYMENTS:            0.00   DISCS:            0.00   ADJS:            0.00   BAL:            20.00   =====											
01-1220	MICHAEL WEED										
	INV	201203273470	3/23/12	3/23/12		N		WEED - ILAWWA CONFERENCE		425.53	
	DISB		3/27/12					PO: 13830		425.53	
						01	-60-6133.01	WEED - ILAWWA CONFERENCE			425.53
===== TOTALS:   GROSS:            425.53    PAYMENTS:            0.00   DISCS:            0.00   ADJS:            0.00   BAL:            425.53   =====											
01-1652	WORD-TECH										
	INV	42333	3/23/12	3/23/12		N		DOCMINDER SOFT LICENSE RENEWAL		4,060.00	
	DISB		3/31/12					PO: 13863		4,060.00	
						01	-60-6590	DOCMINDER SOFT LICENSE RENEWAL			4,060.00
===== TOTALS:   GROSS:            4,060.00    PAYMENTS:            0.00   DISCS:            0.00   ADJS:            0.00   BAL:            4,060.00   =====											
01-1747	WORLD FUEL SERVICES										
	INV	476640	4/05/12	4/05/12		N		DIESEL FUEL - EMERG GENERATION		40,066.28	
	DISB		4/10/12					PO: 13871		40,066.28	
						01	-60-6512	DIESEL FUEL - EMERG GENERATION			40,066.28
===== TOTALS:   GROSS:            40,066.28    PAYMENTS:            0.00   DISCS:            0.00   ADJS:            0.00   BAL:            40,066.28   =====											

A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
D E T A I L

T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	5,296,632.18	0.00	5,296,632.18
<b>** TOTALS **</b>	<b>5,296,632.18</b>	<b>0.00</b>	<b>5,296,632.18</b>

A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
D E T A I L

\*\* PRE-PAID INVOICES \*\*

P R E P A I D   T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
<b>** TOTALS **</b>	0.00	0.00	0.00

A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
D E T A I L

R E P O R T   T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	5,296,632.18	0.00	5,296,632.18
VOIDED ITEMS	0.00	0.00	0.00
<b>** TOTALS **</b>	<b>5,296,632.18</b>	<b>0.00</b>	<b>5,296,632.18</b>

U N P A I D   R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	5,297,466.43
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	834.25-
<b>** UNPAID TOTALS **</b>	<b>5,296,632.18</b>

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 1398	OTHER RECEIVABLES	19,422.81CR
01 2612.08	DEP-ST RUN PA STA - ENG	3,329.57
01 60-6132	TRAINING	845.00
01 60-6133.01	CONFERENCES	425.53
01 60-6191	OTHER PERSONNEL COSTS	373.00
01 60-6253	LEGAL SERVICES- SPECIAL	1,771.36
01 60-6280	CONSULTING SERVICES	8,628.70
01 60-6290	CONTRACTUAL SERVICES	8,711.38
01 60-6415	WORKER'S COMPENSATION	6,667.00
01 60-6512	GENERATOR DIESEL FUEL	40,066.28
01 60-6514.02	CELL PHONE & CORR. TELEMETRY	150.70
01 60-6521	OFFICE SUPPLIES	3,888.36
01 60-6522	BOOKS & PUBLICATIONS	360.41
01 60-6531	PRINTING- GENERAL	430.09
01 60-6532	POSTAGE & DELIVERY	1,059.21
01 60-6540	PROFESSIONAL DUES	450.00
01 60-6550	REPAIRS & MAINT- OFFICE EQUI	537.00
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	19,528.24



A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
D E T A I L

\*DEPARTMENT TOTALS\*

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01	NON-DEPARTMENTAL	16,093.24CR
01 60	ADMINISTRATION	5,312,725.42
	** FUND TOTAL **	5,296,632.18
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	** TOTAL **	5,296,632.18

0 ERRORS  
0 WARNINGS

SELECTION CRITERIA

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VENDOR SET: 01-DUPAGE WATER COMMISSION  
 VENDOR: THRU ZZZZZZ  
 VENDOR CLASS: ALL  
 BANK CODES: Include: IL, DISB  
 1099 BOX: All  
 COMMENT CODES: All  
 HOLD STATUS: Both  
 AP BALANCE AS OF: 0/00/0000  
 ADVANCED SELECTION: YES

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ITEM SELECTION: UNPAID ITEMS  
 FUNDS: All  
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ  
 ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00

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PRINT OPTIONS:

SEQUENCE: VENDOR SORT KEY  
 REPORT TYPE: DETAIL  
 SORT TRANSACTIONS BY DATE: NO  
 G/L ACCOUNTS/PROJECTS: YES  
 ONE VENDOR PER PAGE: NO  
 ONE DEPARTMENT PER PAGE: NO  
 PRINT STUB COMMENTS: NO  
 PRINT COMMENT CODES: None  
 PRINT W/ PO ONLY: NO

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DATE SELECTION:

PAYMENT DATE: 0/00/0000 THRU 99/99/9999  
 ITEM DATE: 0/00/0000 THRU 99/99/9999  
 POSTING DATE: 3/07/2012 THRU 4/10/2012

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**FY 2012-2013 Budget Questions**

**Submitted by Commissioner M. Scheck on 2/15/2012**

Account Number	Account Name	Question/Answer
01-4211	Total Unrestricted Net Assets Held for Emergency Repairs	<p>Q. Can the DPWC use our bank line in lieu of keeping the \$13M for a line item?</p> <p>A. No. As a government agency we have no authority to have bank credit lines. Also, the \$13M held for emergencies is part of the Commission's reserves which is needed for coverage.</p>
01-60-6113	Summer Interns	<p>Q. Zero for the summer interns –maybe, this year, there's a way to fund this to attract a group of college based people interested in water and conversation?</p> <p>A. I concur that summer interns could be useful for the Commission and believe this should be discussed further with the Board as a whole at the March meeting.</p>
01-60-6280	Consulting Services	<p>Q. Asset Management Consulting - \$25,000. I think this one should be monitored a bit closer for this upcoming year. My opinion, as I have heard many times this year about consultancy groups and their sometimes great and sometimes fair final product to the Commission. Please advise.</p> <p>A. This \$25,000 will be used to further improve our INFOR computerized maintenance management system. The improvements will be related to better operational efficiency reporting, implementation of inventory, tracking, and controls as well as further procurement reporting and controls.</p>
01-60-6560	Repairs & Maint – Bldgs & Grnds QRE-5/10	<p>Q. What is QRE-5/10 for \$22,500.00 for?</p> <p>A. The QRE-5/10 is a budgeted amount that would be used for emergency electrical repairs or work to the buildings or equipment.</p>
01-60-6590	Software Maintenance	<p>Point of Observation – Up 30%</p> <p>The computer maintenance budget for 2012 is \$79,795 down from the 2011 of \$80,795. The 2012-13 budgeted software maintenance is higher than the 2011-12 projected, but software and licenses, and agreement are expected to increase this year. Plus, since we don't know exactly what type of software or computer problems we may encounter, with the constant changing of software, we always budget for unexpected problems.</p>

**FY 2012-2013 Budget Questions**

**Submitted by Commissioner M. Scheck on 2/15/2012**

01-60-6611.03	Water Supply Maintenance - Chicago	<p>Q. Is this part of our charter agreement with the City?</p> <p>A. This is part of our agreement with the City regarding maintenance at the Lexington Pumping Station. The Commission pays for half of all O&amp;M costs at the Lexington Station. The City had problems controlling costs at the station and the Commission has met with the City numerous times regarding reducing costs. Chairman Zay and I met with Chicago Commissioner Tom Powers regarding various options to control the Commission's share of the O&amp;M at this station.</p>
01-60-6637	Pipeline Supplies	<p>Q. Are these new materials kept in Elmhurst or another yard?</p> <p>A. The Commission tried to minimize the supplies and material in our inventory system, but what we do have in inventory is kept on site.</p>

Project	Description	Question/Answer
<p>TOB-7/11 Corrosion Control and Mitigation of the Outer Belt Transmission Mains</p>	<p>Design and construction of corrosion mitigation measures for steel water mains steel water mains</p>	<p>A couple details needed:</p> <p>Q. Miles of Pipe</p> <p>A. 17 miles (approx.)</p> <p>Q. Size of Pipe – If various, please name the estimated sizes</p> <p>A. Varies – 24” – 42”</p> <p>Q. Age of Pipe</p> <p>A. 25 years old</p>
<p>TS-S/11 Corrosion Control and Mitigation of the South Transmission Mains</p>	<p>Design and construction of corrosion mitigation measures for steel water mains.</p>	<p>A couple details needed:</p> <p>Q. Miles of Pipe</p> <p>A. 17 miles (approx.)</p> <p>Q. Size of Pipe – If various, please name the estimated sizes</p> <p>A. Varies – 30” – 54”</p> <p>Q. Age of Pipe</p> <p>A. 25 years old Miles of Pipe</p>

**FY 2012-2013 Budget Questions**

**Submitted by Commissioner M. Scheck on 2/15/2012**

<p>Corrosion Mitigation of Steel Water Mains</p>	<p>Design and construction of corrosion mitigation measures for steel water mains</p>	<p>Q. Quantity and age of infrastructure – Which districts in the county and/or zones are the \$5.958M to be applied to. All? A. Age varies from 5 years to 26 years. Quantity – approx. 148 miles Improvements to be done within all districts/zones of the county.</p>
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**FY 2012-2013 Budget Questions**

**Submitted by Commissioner R. Furstenau on 3/31/2012**

**General Questions**

Q. How does this budget compare to the budget prepared for our customers and presented to them a few weeks ago?

A. The differences between the budget that went out to the customers verses the updated budget is: Salary increases for Commission employees were reduced from 3% to 2% and summer interns were added. The combination of these two items reduced the cost of total personnel services budgeted by approximately \$11,000.00. This is the only small change to what was submitted to our customers

Q. Are there major differences?

A. No.

Q. Has there been any change in the assumptions used when we determined the new cost of water?

A. The assumption was that we would budget for a conservative 3% increase in the O&M, but based upon the draft 2012-2013 budget O&M costs are budgeted to decrease. This should help put the Commission in a better financial position after the first year of the rate increases.

Account Number	Account Name	Question/Answer
01-60-6100	Personnel Services	<p>Q. What are the four/five major increases/additions to this budget which has caused this increase from the projected \$3.6M to projected \$3.966M?</p> <p>A. The \$3.6M is the projected expenditures for personnel services for budget year ended April 30, 2012. The actual fiscal year 2011-2012 budget was \$4.26M. The draft fiscal year 2012-2013 budgeted amount is \$3.966M. During the fiscal year 2011-2012, both the financial administrator and an electrical mechanic were budgeted but not filled and two employees left the Commission and were budgeted for a full year, which caused the projected number to be lower than budgeted. The 2012-2013 budgeted numbers includes the following increases: salary increases, merit increases, shift differential increases, and title reclassification slight increases as well as summer interns.</p> <p>The 2012-2013 budgeted numbers includes the following decreases: elimination of a meter technician, pipeline maintenance, and assistant operator due to restructuring.</p> <p>The 2012-2013 budgeted amount for personnel services is 7.1% (approximately \$300,000.00) lower than the budgeted amount of 2011-2012.</p>
01-4219	Net Unrestricted Operating Assets Water Quality Loans Reserve	<p>Q. Why do we call this the "water quality loan reserve"?</p> <p>A. Years ago, the Commission set aside money to loan to communities for water quality issues, the water quality reserve fund was the fund that the money came from. I believe originally approximately \$10M was set aside and as money was loaned to communities the water quality loan reserve would be reduced by the amount that was loaned. The water quality loan reserve has been zero for several years.</p>

**FY 2012-2013 Budget Questions**

**Submitted by Commissioner R. Furstenau on 3/31/2012**

01-5300.30	Sales Tax Available for General Use	<p>Q. Why does this money not become available until February 2013? And, what would be your number one item that this \$6.2M should be used for?</p> <p>A. The reason this money does not become available until approximately February 2013 is because the first 80% (\$25.2M) must be used to support operations and to pay 50% of the fixed costs as per agreement. The remaining 20% (\$6.2M) can be used for general purposes such as paying down the Debt Certificates, which is very important.</p>
01-60-6117	Operations - Overtime	<p>Q. Down 47.8% over the previous proposed budget –it is obvious that you have taken steps to ameliorate and reduce these expenses. Congratulations on a job well done.</p> <p>A. Thank you</p>
01-60-6120	Fringe Benefits	<p>Q. This budget states that the Commissions unfunded liability is \$1.65M in the updated that was provided for our customers I believe it stated that there was no unfunded pension liabilities and as of the end of the year we did not owe any funds to the IMRF. Please provide an explanation as to these two different sets of numbers. A closer look says that this is what was owed as of 12/31/2010, are we saying now that there is no unfunded pension liability?</p> <p>A. On page 5, of the 2012-2013 budget submitted to our customers, under the description of Fringe Benefits it states: "The Commission participates in the Illinois Municipal Retirement Fund (IMRF) and its contribution rate for 2012 is 11.92%. Annually, IMRF calculates the amount of unfunded pension liability for the prior calendar year and notifies the Commission after the budget has been approved. As of the December 31, 2010 actuarial valuation, the Commission's unfunded pension liability is \$1.65 million dollars". At the time the 2012-2013 Budget was developed, the 12/31/2011 actuarial valuation was not completed by IMRF.</p> <p>Q. Please provide a five year review as to a percentage share that our full time employees contribute to their own group health and life insurance benefits.</p> <p>A. Employees pay a percent for both health and dental insurances, see below. Employees do not pay a percent for life insurance.</p> <p>January 1, 2013 – 20%, January 1, 2012 – 20%, January 1, 2011 – 20%, January 1, 2010 – 20%, and January 1, 2009 – 0%</p> <p>Q. Please give a break out of costs for single employees, employees with families and employees with one additional dependant.</p> <p>A. see chart below</p>

**FY 2012-2013 Budget Questions**

**Submitted by Commissioner R. Furstenau on 3/31/2012**

The employee's monthly contribution for their health insurance is 20%.

<b>Coverage Tiers (per month)</b>	<b>PPO Employee Contributions</b>	<b>HSA Employee Contributions</b>
Employee Only	\$127.77	\$98.28
Employee & Spouse	\$259.70	\$199.76
Employee & Child/Children	\$251.16	\$193.19
Family	\$383.08	\$294.67

<p>01-60-6133.01 01-60-6133.02</p>	<p>Conferences Tuition Reimbursement</p>	<p>Q. There is a large increase in both amounts over previous years; please outline reasons for these increases.</p> <p>A. Conferences – The increases are related to the addition of Facilities Management Conferences, ESRI User Conference and other miscellaneous conferences. These conferences will be used to keep supervisors and employees updated with the latest advances and technology in the industry as it relates to their field of expertise.</p> <p>No budget or change in Tuition Reimbursement.</p>
<p>01-60-6233</p>	<p>Trust Services Bank Charges</p>	<p>Q. \$64,500.00 – I am assuming that this has to do with the loan from the Harris Bank. Is this correct? If so, how many years will this last?</p> <p>A. No, the increase in this fund is related to approximately \$55,000.00 in fees that the Commission will be paying its investment advisor (PFM Investment) to invest the Commission's reserve and boost its rate of return on these investments.</p>
<p>01-60-6513</p>	<p>Natural Gas</p>	<p>Q. \$42,000.00 seems to be high when compared to this year's projected of \$31,500.00 plus the price of natural gas continues to drop. Why have additional dollars been budgeted?</p> <p>A. The \$42,000.00 is the budgeted amount for natural gas and is the same as previously budgeted. This year's projected amount is significantly lower because this was one of the mildest (warmest) winters in history and to be conservative we budget for the worst case scenario.</p>
<p>01-60-6531 01-60-6532</p>	<p>Printing – General Postage &amp; Delivery</p>	<p>Q. The numbers are almost double when compared to the projected, are we planning additional incentives or materials that we have not discussed?</p> <p>A. The budgeted amounts in both of these lines have been reduced as follows:</p> <p>Printing – \$12,050.00 reduced to – \$11,050.00</p> <p>Postage &amp; Delivery - \$16,800.00 reduced to \$15,000.00</p> <p>The budgeted amounts, although reduced, will be higher than last year's projections based upon the Commission updating and adding new contracts for commodities and services.</p>

**FY 2012-2013 Budget Questions**

**Submitted by Commissioner R. Furstenu on 3/31/2012**

01-60-6621	Pumping Services	<p>Q. What would this \$449,000.00 be for? I am sure that there is an explanation.</p> <p>A. Used for high lift pump repairs, repairs to electrical switchgear, breakers and relays, valves and actuators, electrical supplies, oil and lubricants, chlorine feed system repairs, backflow preventor service, thermoscanning service, pump vibration testing, parco system maintenance, critical relay and breaker spares, field management upgrade, chiller repairs, sewer jetting, building floor repairs, crane inspections, scissors lift, etc.</p>
01-60-6860	Vehicle Purchases	<p>Q. I see that we have chosen not to purchase additional vehicles; however, I do believe that we are to receive a status report of all Commission vehicles in the near future.</p> <p>A. See chart below</p>

**DuPage Water Commission Vehicle Mileage Report as of 2/17/12**

Department	Vehicle	Plate	Unit	Mileage	Eligible for Replacement
Pipeline	2012 Ford Escape Hybrid	M-66159	Unit 32	4,956	2018
Pipeline	2009 Ford Escape	M-175659	Unit 33	38,487	2015
Pipeline	2011 Ford F-150	M186507	Unit 36	5,600	2017
Pipeline	2011 Ford F350	M-78556	Unit 34	10,280	2017
Pipeline	2011 Ford F350	M-79697	Unit 35	7,877	2017
Pipeline	2006 Chevy Impala	M-63637	Unit 31	46,166	2014
Pipeline	2007 Ford Ranger	M-166601	Unit 13	26,654	2013
Remote Facility	2006 Ford F350	M-153835	Unit 44	49,714	2012
Remote Facility	2008 Ford F350	M-169815	Unit 45	28,577	2014
Remote Facility	1999 Chevy Van	M-80328	Unit 42	83,794	2005
Remote Facility	2004 Ford F350	M-149226	Unit 43	47,126	2007
Operations	2001 Ford F250 Pick Up	M-99818	Unit 21	98,907	2007
Operations	2001 Ford Ranger	M-127481	Unit 22	61,289	2007
Administration	2011 Ford Escape Hybrid	M-184222	Unit 11	1,667	2017
Administration	2009 Ford Escape	M-176151	Unit 12	15,562	2015



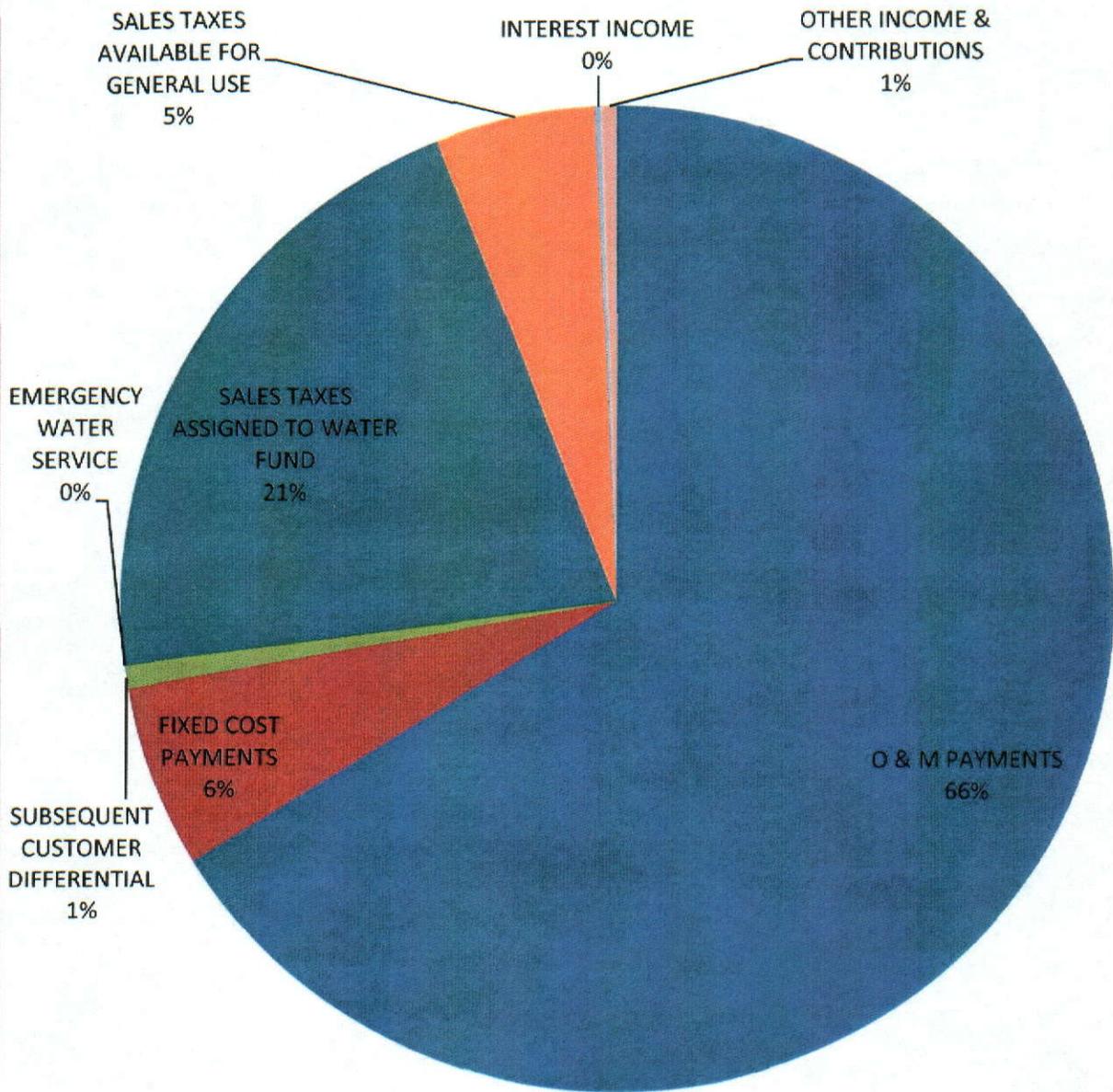
**DuPage Water Commission  
Fiscal Year 2012-2013  
Revised Draft Budget  
May 1, 2012 to April 30, 2013**

**March 1, 2012**

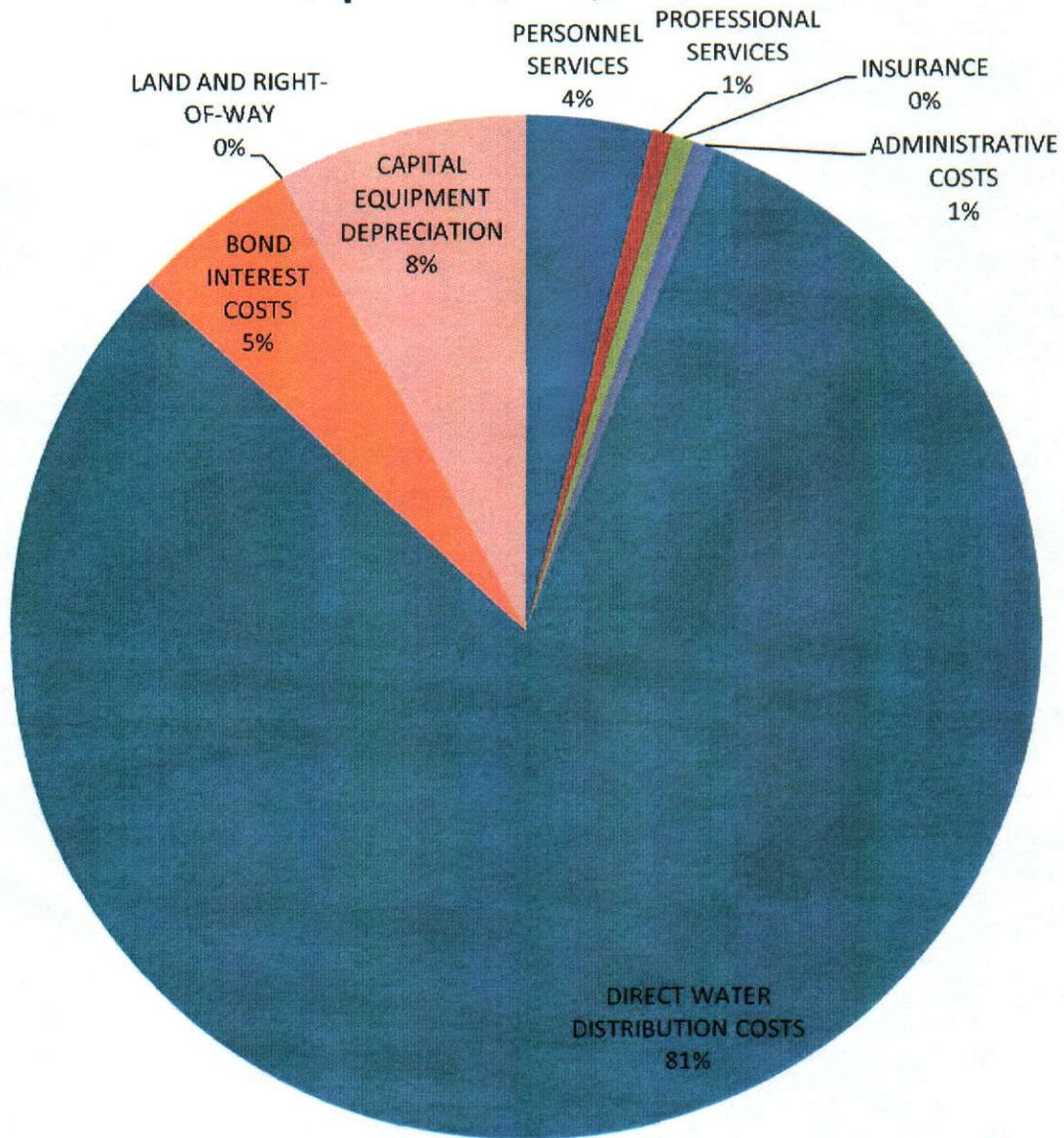
**DuPage Water Commission  
Tentative Draft Management Budget  
May 1, 2012 to April 30, 2013  
Executive Summary**

- Total budgeted revenues increased by \$22.5 million versus the fiscal year 2011-12 budget. The total Charter Customer's average water rate increased to \$2.99 per thousand gallons on January 1, 2012, with operations and maintenance rate being \$2.73 per thousand gallons and a fixed cost equivalent equal to \$0.26 per thousand gallons. This rate will be in effect from May 1, 2012 until January 1, 2013. On January 1, 2013, the total Charter Customer's average water rate will increase to \$3.59 per thousand gallons with operations and maintenance rate being \$3.32 per thousand gallons and a fixed cost equivalent equal to \$0.27 per thousand gallons. These water rate increases are largely due to the increases in water rates established by the City of Chicago. The operation and maintenance (O&M) revenues are based on an estimated 2% reduction in water usage from the previous fiscal year. Sales tax proceeds are budgeted to increase 1.0% from last year's budget. The first \$25.2 million of sales tax proceeds will be used to support operating costs and supplement 50% of the fixed cost. Customers will pay the 50% of the fixed cost amount for the revenue bond and interest requirements.
- Total operating expenses (excluding construction) increased by \$13.6 million versus the fiscal year 2011-2012 budget. Budgeted water billing expense for water purchased from the City of Chicago increases from \$58.9 million to \$74.9 million, which is an increase in that expense by \$16.0 million. Budgeted depreciation of capital equipment also increased from last year by \$ 0.9 million. This increase is due to the additional depreciation related the new generator building and equipment. All other budgeted operating expenditures decreased by a total of \$ 3 million from the previous fiscal year's budget.
- In this year's tentative draft budget, all capital construction expenditures for fiscal year 2012-2013 have been separated from operating accounts. The Commission has also included a Five Year Capital Improvement Plan for 2012-2017.

**DuPage Water Commission  
2012/2013 Budget Projection Model  
Revenues \$ 119,582,715**



**DuPage Water Commission  
2012/2013 Budget Projection Model  
Expenses \$100,861,910**



**TOTAL REVENUES AND OPERATING EXPENSES.** The total Charter Customer water rate effective on May 1, 2012 is \$2.99 per 1,000 gallons. The operation and maintenance component of the water rate is \$2.73 per 1,000 gallons and the fixed cost equivalent will remain at \$0.26 per 1,000 gallons. The water rate will increase on January 1, 2013 to a total rate of \$3.59 per 1,000 gallons with an operation and maintenance rate of \$3.32 per 1,000 gallons. These rates are a result of increases in the water rate by the City of Chicago. The Commission will use 80% of the sales tax funds to support water fund operations, including maintaining customer fixed cost obligations at 50% of the annual revenue bond debt service requirement. The remaining sales tax receipts that become available in February of 2013 will be used for construction or operating costs as the Commission directs.

Total operating expenditures in the fiscal year 2012-13 budget have increased primarily due to the increased cost of water supplied by the City of Chicago and increases in depreciation expense as a result of the completion of the Generator Building, all other expenditures have decreased significantly.

**CONSTRUCTION EXPENDITURES**

Construction projects for fiscal year 2012-13 include completing contracts already in process, engineering design for future standpipe improvements, as well as corrosion control measures. In addition, customer funded meter station construction is planned for DuPage County (Steeple Run and York Township).

DuPAGE WATER COMMISSION  
TENTATIVE DRAFT MANAGEMENT BUDGET  
MAY 1, 2012 TO APRIL 30, 2013

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 10-11 ACTUAL	WATER FUND FY 11-12 BUDGET	WATER FUND FY 11-12 PROJECTED	WATER FUND FY 12-13 BUDGET	% CHANGE FY 12-13 BUDGET VS FY 11-12 PROJECTED	% CHANGE FY 12-13 BUDGET VS FY 11-12 BUDGET
01	5000							
	REVENUES							
01	5110	PAGE 3	51,717,706	57,345,376	61,648,684	79,254,842	28.6%	38.2%
01	5120	PAGE 3	7,146,217	7,144,594	7,144,594	7,144,729	0.0%	0.0%
01	5130	PAGE 3	909,190	967,389	914,000	914,050	0.0%	-5.5%
01	5140	PAGE 3	12,509	12,325	14,000	14,075	0.5%	14.2%
01	5300.10	PAGE 3	23,052,439	24,107,746	24,107,746	25,202,030	4.5%	4.5%
01	5300.30	PAGE 3	7,728,386	6,906,254	7,373,524	6,197,489	-15.9%	-10.3%
01	5810	PAGE 3	253,178	253,862	57,000	258,268	353.1%	1.7%
01	5900	PAGE 3	16,453	0	332,265	0	-100.0%	N/A
01	5920	PAGE 3	356,772	331,000	50,000	597,232		
	TOTAL REVENUE		91,192,850	97,068,546	101,641,813	119,582,715	17.7%	23.2%
01	60 6000							
	OPERATING EXPENDITURES							
01	60 6000	PAGE 5	425,000	0	0	0	N/A	N/A
01	60 6100	PAGE 5	3,373,896	4,257,437	3,630,710	3,871,279	6.6%	-9.1%
01	60 6200	PAGE 7	642,074	826,500	730,300	824,700	12.9%	-0.2%
01	60 6400	PAGE 8	571,685	740,044	551,000	668,844	21.4%	-9.6%
01	60 6500	PAGE 9	565,922	999,745	695,350	720,483	3.6%	-27.9%
01	60 6600	PAGE 10	63,717,280	67,430,919	65,686,100	81,609,425	24.2%	21.0%
01	60 6700	PAGE 11	6,755,941	5,973,115	5,157,765	5,305,680	2.9%	-11.2%
01	60 6800	PAGE 11	5,110	31,750	6,000	12,250	104.2%	-61.4%
01	60 6900	PAGE 12	6,878,751	6,961,405	6,961,405	7,904,000	13.5%	13.5%
	TOTAL OPERATING EXPENDITURES		82,935,659	87,220,915	83,418,630	100,916,661	21.0%	15.7%
01	60 7000	PAGE 13	0	0	0	0	N/A	N/A
01	60 8000	PAGE 14	7,199,345	0	40,335	0	-100.0%	N/A
	TOTAL EXPENDITURES		90,135,004	87,220,915	83,458,965	100,916,661	20.9%	15.7%
	NET OPERATING ACCOUNTING TRANSACTIONS		1,057,846	9,847,631	18,182,848	18,666,054	2.7%	89.5%

March 1, 2012

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**FUND BALANCES.** The Commission reports its net assets in accordance with Generally Accepted Accounting Principles (GAAP). Net Assets is categorized into three categories as follows:

Unrestricted Net Assets  
Restricted by Ordinance/Resolution;  
Invested in Capital Assets, Net of Related Debt

Restricted net assets shows funds held for bond payments and required bond reserves. Invested in capital assets, net of related debt represents the Commission's infrastructure investment net of unpaid long-term debt used for its construction. The remaining portion of net assets is deemed unrestricted and includes an amount of \$13.0 million designated by the Board for Emergency Repairs and Contingencies.

**WATER REVENUES.** The total Charter Customer water rate effective on May 1, 2012 is \$2.99 per 1,000 gallons. The operation and maintenance component of the water rate is \$2.73 per 1,000 gallons and the fixed cost equivalent will remain at \$0.26 per 1,000 gallons. The water rate will increase on January 1, 2013 to a total rate of \$3.59 per 1,000 gallons with an operation and maintenance rate of \$3.32 per 1,000 gallons. O&M revenues for fiscal year 2012-13 are based on a reduction of 2% of water usage based on the last fiscal year.

Fixed cost payments fund only the annual revenue bond principal and interest payments. By using sales taxes to fund 50% of this requirement, the fixed cost equivalent will be \$0.26 per 1,000 gallons.

The Subsequent Customer Charges represents two charges and one credit budgeted for subsequent customers. One of the charges is the missed fixed cost recapture from January 1, 1989 to the date of first service to the subsequent customer. This charge was replaced in 2006 with a Capital Cost Recovery Charge beginning with the addition of DuPage County as a subsequent customer. The cost of existing subsequent customer facilities is also recaptured in this line item net of a credit for revenue bond funds used to construct Charter Customer feeder mains and meter stations.

**SALES TAXES.** Sales tax revenues for the fiscal year 2012-13 are projected to increase by 1% over fiscal year 2011-12 projected actual. The first \$25.2 million will be used to support water operations and pay 50% of fixed costs. The remaining \$6.2 million that will become available around February 2013 can be used at the Commission's discretion.

**INTEREST INCOME.** Water Quality Loans earn at a rate of 2%. The average rate of return has been estimated to be 0.4% on all other Commission funds. The average amount invested is estimated to be \$64.5 million.

**OTHER INCOME/CONTRIBUTIONS.** Connection facilities construction for DuPage County (Steeple Run and York Township) is the source of this income.

DuPAGE WATER COMMISSION  
TENTATIVE DRAFT MANAGEMENT BUDGET  
MAY 1, 2012 TO APRIL 30, 2013

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 10-11 ACTUAL	WATER FUND FY 11-12 BUDGET	WATER FUND FY 11-12 PROJECTED	WATER FUND FY 12-13 BUDGET	% CHANGE FY 12-13 BUDGET VS FY 11-12 PROJECTED	% CHANGE FY 12-13 BUDGET VS FY 11-12 BUDGET
01	5000							
	REVENUES							
01	5100							
	WATER REVENUES							
01	5110							
	O & M PAYMENTS		51,717,706	57,345,376	61,648,684	79,254,842	28.6%	38.2%
01	5120		7,146,217	7,144,594	7,144,594	7,144,729	0.0%	0.0%
	FIXED COST PAYMENTS							
01	5130		909,190	967,389	914,000	914,050	0.0%	-5.5%
	SUBSEQUENT CUSTOMER CHARGES							
01	5140		12,509	12,325	14,000	14,075	0.5%	14.2%
	EMERGENCY WATER SERVICE							
01	5300.10		23,052,439	24,107,746	24,107,746	25,202,030	4.5%	4.5%
	SALES TAXES ASSIGNED TO WATER REVENUE							
01	5300.30		7,728,386	6,906,254	7,373,524	6,197,489	-15.9%	-10.3%
	SALES TAXES AVAILABLE FOR GENERAL USE							
01	5800							
	INVESTMENT EARNINGS							
01	5810		253,178	253,862	57,000	258,268	353.1%	1.7%
	INTEREST INCOME							
01	5900		16,453	0	332,265	0	-100.0%	N/A
	OTHER INCOME							
	5920		356,772	331,000	50,000	597,232		
	CONTRIBUTIONS							
	TOTAL REVENUE		91,192,850	97,068,546	101,641,813	119,582,715	17.7%	23.2%

**FIXED COST PAYMENT SCHEDULE.** As required in the Charter Customer water purchase contract, the schedule of fixed cost payments for the presently served Commission Customers is shown below. The costs are allocated based on historic water use for calendar years 2010 and 2011. However, the fixed cost equivalent of \$0.26 per 1,000 gallons is based on the total fixed cost requirement net of sales tax funding (\$7,144,844) divided by the budgeted fiscal year 2012-13 water sales of 27.330 billion gallons.

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DUPAGE WATER COMMISSION  
ESTIMATED CUSTOMER  
FIXED COST PAYMENT SCHEDULE  
MAY 1, 2012 TO APRIL 30, 2013

EXHIBIT 1

CUSTOMER	2010 & 2011	2010 & 2011	REQUIRED	SALES TAX FUNDED												
	CALENDAR YEARS USE (1000 GAL)	CALENDAR YEARS % USAGE	AMOUNT TO BE FUNDED (\$7,144,844) RATE FUNDED \$7,144,844	FOR: 05/31/12 DUE: 07/10/12	FOR: 06/30/12 DUE: 08/10/12	FOR: 07/31/12 DUE: 09/10/12	FOR: 08/31/12 DUE: 10/10/12	FOR: 09/30/12 DUE: 11/10/12	FOR: 10/31/12 DUE: 12/10/12	FOR: 11/30/12 DUE: 01/10/13	FOR: 12/31/12 DUE: 02/10/13	FOR: 01/31/13 DUE: 03/10/13	FOR: 02/28/13 DUE: 04/10/13	FOR: 03/31/13 DUE: 05/10/13	FOR: 04/30/13 DUE: 06/10/13	
ADDISON	2,568,068	4.5824%	\$327,408	\$27,284	\$27,284	\$27,284	\$27,284	\$27,284	\$27,284	\$27,284	\$27,284	\$27,284	\$27,284	\$27,284	\$27,284	
BENSENVILLE	1,643,553	2.9327%	209,544	17,462	17,462	17,462	17,462	17,462	17,462	17,462	17,462	17,462	17,462	17,462	17,462	
BLOOMINGDALE	1,603,641	2.8615%	204,456	17,038	17,038	17,038	17,038	17,038	17,038	17,038	17,038	17,038	17,038	17,038	17,038	
CAROL STREAM	2,402,197	4.2865%	306,264	25,522	25,522	25,522	25,522	25,522	25,522	25,522	25,522	25,522	25,522	25,522	25,522	
CLARENDON HILLS	514,528	0.9181%	65,604	5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467	
DARIEN	1,644,631	2.9347%	209,676	17,473	17,473	17,473	17,473	17,473	17,473	17,473	17,473	17,473	17,473	17,473	17,473	
DOWNERS GROVE	3,968,775	7.0819%	505,992	42,166	42,166	42,166	42,166	42,166	42,166	42,166	42,166	42,166	42,166	42,166	42,166	
ELMHURST	2,959,100	5.2802%	377,256	31,438	31,438	31,438	31,438	31,438	31,438	31,438	31,438	31,438	31,438	31,438	31,438	
GLEN ELLYN	1,784,570	3.1844%	227,520	18,960	18,960	18,960	18,960	18,960	18,960	18,960	18,960	18,960	18,960	18,960	18,960	
GLENDALE HTS	1,840,845	3.2848%	234,696	19,558	19,558	19,558	19,558	19,558	19,558	19,558	19,558	19,558	19,558	19,558	19,558	
HINSDALE	1,866,638	3.3308%	237,984	19,832	19,832	19,832	19,832	19,832	19,832	19,832	19,832	19,832	19,832	19,832	19,832	
ITASCA	924,508	1.6497%	117,864	9,822	9,822	9,822	9,822	9,822	9,822	9,822	9,822	9,822	9,822	9,822	9,822	
LISLE	1,701,491	3.0361%	216,924	18,077	18,077	18,077	18,077	18,077	18,077	18,077	18,077	18,077	18,077	18,077	18,077	
LOMBARD	3,028,559	5.4041%	386,112	32,176	32,176	32,176	32,176	32,176	32,176	32,176	32,176	32,176	32,176	32,176	32,176	
NAPERVILLE	11,166,280	19.9250%	1,423,508	118,634	118,634	118,634	118,634	118,634	118,634	118,634	118,634	118,634	118,634	118,634	118,634	
OAK BROOK	2,178,256	3.8869%	277,716	23,143	23,143	23,143	23,143	23,143	23,143	23,143	23,143	23,143	23,143	23,143	23,143	
ROSELLE	1,253,911	2.2375%	158,864	13,322	13,322	13,322	13,322	13,322	13,322	13,322	13,322	13,322	13,322	13,322	13,322	
VILLA PARK	1,215,813	2.1695%	155,004	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	
WESTMONT	1,713,235	3.0571%	218,424	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	
WHEATON	3,412,794	6.0898%	435,108	36,259	36,259	36,259	36,259	36,259	36,259	36,259	36,259	36,259	36,259	36,259	36,259	
WILLOWBROOK	736,505	1.3142%	93,900	7,825	7,825	7,825	7,825	7,825	7,825	7,825	7,825	7,825	7,825	7,825	7,825	
WOOD DALE	869,499	1.5515%	110,856	9,238	9,238	9,238	9,238	9,238	9,238	9,238	9,238	9,238	9,238	9,238	9,238	
WOODRIDGE	2,084,408	3.7194%	265,740	22,145	22,145	22,145	22,145	22,145	22,145	22,145	22,145	22,145	22,145	22,145	22,145	
WINFIELD	605,111	1.0798%	77,148	6,429	6,429	6,429	6,429	6,429	6,429	6,429	6,429	6,429	6,429	6,429	6,429	
OAK BROOK TERRACE	122,081	0.2178%	15,564	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	
DPC-SERWF	541,049	0.9654%	68,976	5,748	5,748	5,748	5,748	5,748	5,748	5,748	5,748	5,748	5,748	5,748	5,748	
DPC-GLEN ELLYN HEIGHTS (1)	158,611	0.2830%	20,220	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	
DPC-HOBSON (1)	29,988	0.0535%	3,828	319	319	319	319	319	319	319	319	319	319	319	319	
DPC-STEEPLE RUN (1)	84,303	0.1504%	10,752	896	896	896	896	896	896	896	896	896	896	896	896	
DPC-NORDIC PARK (3)	35,539	0.0634%	4,536	378	378	378	378	378	378	378	378	378	378	378	378	
DPC-YORK CENTER (2)	0	0.0000%	0	0	0	0	0	0	0	0	0	0	0	0	0	
IAWC-ARROWHEAD	103,039	0.1839%	13,140	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	
IAWC-VALLEY VIEW	377,711	0.6740%	48,156	4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,013	
IAWC-COUNTRY CLUB	62,567	0.1116%	7,980	665	665	665	665	665	665	665	665	665	665	665	665	
IAWC-LMBRO HGHTS	29,529	0.0527%	3,768	314	314	314	314	314	314	314	314	314	314	314	314	
IAWC-DP/LISLE	327,446	0.5843%	41,748	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	
ARGONNE NATIONAL LAB	282,577	0.5042%	36,024	3,002	3,002	3,002	3,002	3,002	3,002	3,002	3,002	3,002	3,002	3,002	3,002	
IAWC-LIBERTY RIDGE WEST	183,268	0.3270%	23,364	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	
IAWC-LIBERTY RIDGE EAST	16,861	0.0301%	2,148	179	179	179	179	179	179	179	179	179	179	179	179	
ALL CUSTOMERS TOTAL (4)	56,041,484	100.0000%	\$7,144,872	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	

- (1) - CUSTOMER LESS THAN TWO FULL CALENDAR YEARS - USE ALLOCATION
- (2) - COSTS ABOVE THE HIGHEST CUSTOMER CONNECTION COST
- (3) - NO ALLOCATION, WATER USAGE FOR 2010 & 2011 USED IN CALCULATION.
- (4) - THE FIXED COST PAYMENT INCLUDES THE COUNTY OF DUPAGE

	FY 2012-13	FY 2011-12
ESTIMATED O & M RATE	\$2.73	\$2.04
ESTIMATED FIXED COST EQUIVALENT	\$0.26	\$0.25
ESTIMATED TOTAL RATE PER THOUSAND GALLONS	\$2.99	\$2.29

**SALARIES AND WAGES.** Commission employee wages are established and evaluated according to competitive rates paid by the Commission's customers and general labor market considerations. Salaries and wages is less than the Budget for FY 2011-12 as a result of certain positions being eliminated but is higher than the projection for FY 2011-12 as certain vacant positions are expected to be filled during FY 2012-13.

**FRINGE BENEFITS.** The Commission participates in the Illinois Municipal Retirement Fund (IMRF) and its contribution rate for 2012 is 11.92%. Annually, IMRF calculates the amount of unfunded pension liability for the prior calendar year and notifies the Commission after the budget has been approved. As of the December 31, 2010 actuarial valuation, the Commission's unfunded pension liability is \$1.65 million dollars.

Group health and life insurance benefits are available for all full time employees. The budget is based on actual rates for January 1, 2012, with an estimated increase for the last four months of the budget year.

**PROFESSIONAL DEVELOPMENT.** Travel, training and professional development are budgeted for courses and seminars.

**OTHER PERSONNEL COSTS.** These expenses are for employee recruitment and annual physical examinations required for normal operating procedures and confined space entry.

DuPAGE WATER COMMISSION  
TENTATIVE DRAFT MANAGEMENT BUDGET  
MAY 1, 2012 TO APRIL 30, 2013

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 10-11 ACTUAL	WATER FUND FY 11-12 BUDGET	WATER FUND FY 11-12 PROJECTED	WATER FUND FY 12-13 BUDGET	% CHANGE FY 12-13 BUDGET VS FY 11-12 PROJECTED	% CHANGE FY 12-13 BUDGET VS FY 11-12 BUDGET
01 60 6000	OPERATING EXPENSES							
01 60 6001	REBATE/ALLOWANCE FOR BAD DEBT							
01 60 6001	ALLOWANCE FOR BAD DEBT/SETTLEMENT		425,000	0	0	0	N/A	N/A
	TOTAL REBATE/ALLOWANCE FOR BAD DEBT		425,000	0	0	0	N/A	N/A
01 60 6100	PERSONNEL SERVICES							
01 60 6110	SALARIES & WAGES							
01 60 6111	ADMINISTRATIVE-REGULAR		893,715	1,294,447	1,131,000	1,201,868	6.3%	-7.2%
01 60 6112	OPERATIONS-REGULAR		1,417,350	1,485,894	1,356,000	1,388,293	2.4%	-6.6%
01 60 6113	SUMMER INTERNS		0	0	0	20,000	N/A	N/A
01 60 6116	ADMINISTRATIVE - OVERTIME		4,160	7,400	3,100	7,400	138.7%	0.0%
01 60 6117	OPERATIONS - OVERTIME		144,944	209,000	103,468	109,000	5.3%	-47.8%
01 60 6120	FRINGE BENEFITS							
01 60 6121	PENSION		271,060	336,568	274,242	325,000	18.5%	-3.4%
01 60 6122	MEDICAL/LIFE BENEFITS		416,714	601,000	540,000	497,430	-7.9%	-17.2%
01 60 6123	FEDERAL PAYROLL TAXES		184,295	234,068	180,000	208,578	15.9%	-10.9%
01 60 6128	STATE UNEMPLOYMENT TAXES		12,764	10,400	3,000	10,400	246.7%	0.0%
01 60 6130	PROFESSIONAL DEVELOPMENT							
01 60 6131	TRAVEL		8,419	14,300	14,900	10,700	-28.2%	-25.2%
01 60 6132	TRAINING		8,068	23,750	7,000	41,000	485.7%	72.6%
01 60 6133.01	CONFERENCES		2,487	13,310	11,000	20,610	87.4%	54.8%
01 60 6133.02	TUTION REIMBURSEMENT		0	0	0	0	N/A	N/A
01 60 6190	OTHER PERSONNEL COSTS							
01 60 6191	OTHER PERSONNEL COSTS		9,920	27,300	7,000	31,000	342.9%	13.6%
	TOTAL PERSONAL SERVICES		3,373,896	4,257,437	3,630,710	3,871,279	6.6%	-9.1%

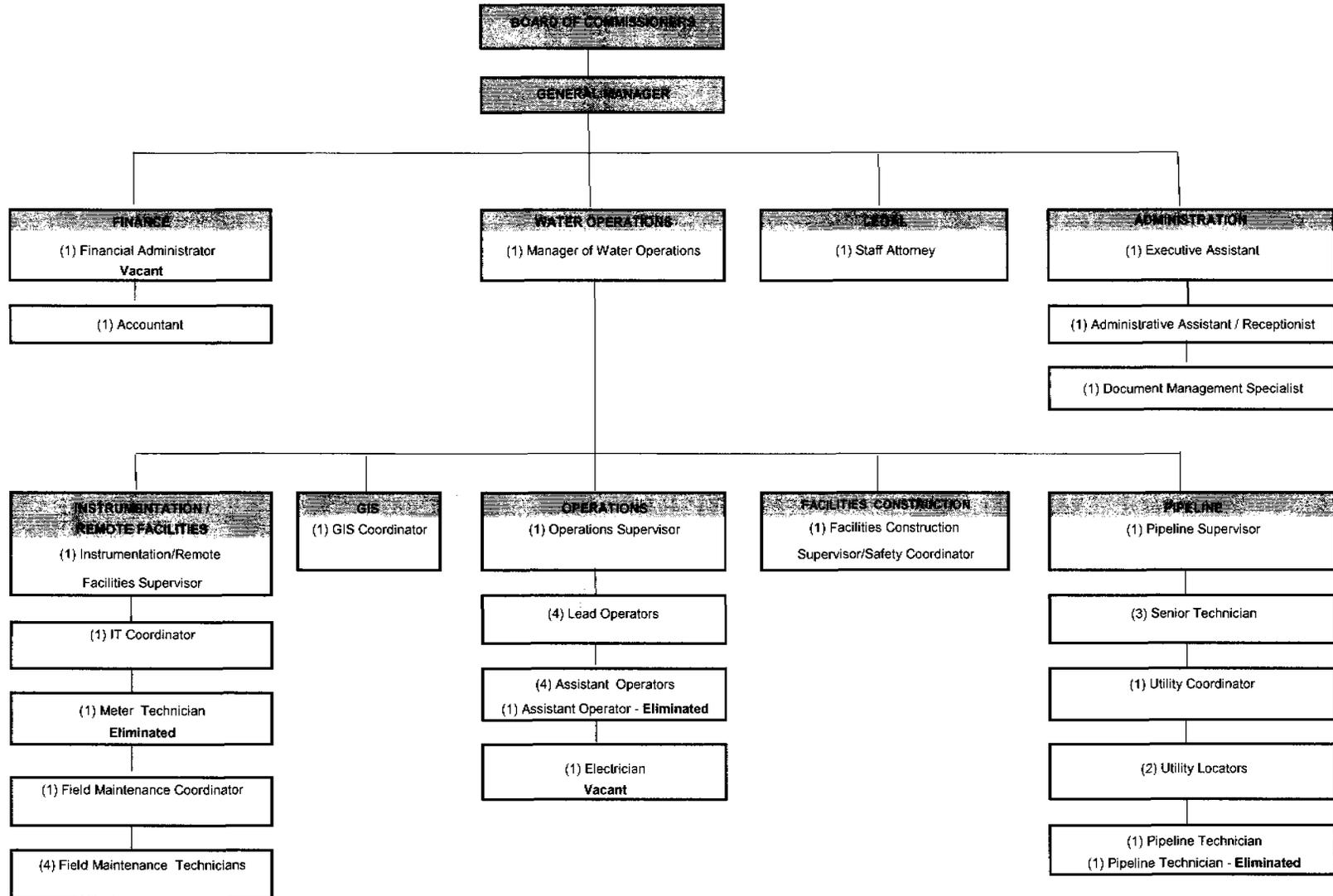
March 1, 2012

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**PERSONNEL TABLE.** The personnel service budget is based on the personnel structure in the table below. The total personnel for FY 2012-13 are decreased to 35.

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**DUPAGE WATER COMMISSION  
ORGANIZATIONAL CHART  
FISCAL YEAR 2012-2013**



**WATER CONSERVATION PROGRAM.** The amount budgeted will maintain the program as it stands. The program has been extended to lower current spending and move additional conservation programs out into the future.

**FINANCIAL SERVICES.** Trust services and bank charges are for trustee fees related to revenue bonds, investment advisory services, and bank fees.

**LEGAL SERVICES.** The budget for general counsel provides for the legal services of a corporate counsel. Bond counsel may be utilized if the Commission chooses to bond for certificates of debt. Special counsel will provide legal services for non-routine matters. The other legal service line item provides for defense cost should the Commission become involved in unanticipated litigation.

**AUDIT SERVICES.** The audit service budget is for the annual audit for fiscal year ending April 30, 2012 to be conducted in fiscal year 2012-13.

**CONSULTING SERVICES.** Major consulting costs in fiscal year 2012-13 include financial software consultant (\$15,000) asset management consultant (\$25,000), geographical information system consultant (\$10,000), insurance consultant (\$15,000), development of O&M manuals consultant (\$10,000), document management consultant (\$10,000), electrical market consultant (\$10,000), and local area network consultant (\$10,000).

**CONTRACTUAL SERVICES.** Major contractual services include Accounting services (\$110,000), Landscape conversion (\$13,000) utility location system (\$14,000), custodial services (\$25,000), landscape maintenance (\$35,000), window cleaning service (\$7,500), fire alarm panel monitoring (\$15,600), and HVAC service contract (\$10,000).

DuPAGE WATER COMMISSION  
TENTATIVE DRAFT MANAGEMENT BUDGET  
MAY 1, 2012 TO APRIL 30, 2013

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 10-11 ACTUAL	WATER FUND FY 11-12 BUDGET	WATER FUND FY 11-12 PROJECTED	WATER FUND FY 12-13 BUDGET	% CHANGE FY 12-13 BUDGET VS FY 11-12 PROJECTED	% CHANGE FY 12-13 BUDGET VS FY 11-12 BUDGET
01 60 6200	PROFESSIONAL SERVICES							
01 60 6210	WATER CONSERVATION PROGRAM		28,237	25,000	20,000	20,000	0.0%	-20.0%
01 60 6230	FINANCIAL SERVICES							
01 60 6232	BOND ADVISORY SERVICES		5,000	0	0	0		
01 60 6233	TRUST SERVICES BANK CHARGES		26,407	25,100	15,400	64,500	318.8%	157.0%
01 60 6239	GENERAL FINANCIAL CONSULTING		0	0	0	0	N/A	N/A
01 60 6250	LEGAL SERVICES							
01 60 6251	GENERAL COUNSEL		7,875	50,000	25,000	200,000	700.0%	300.0%
01 60 6252	BOND COUNSEL		19,500	21,000	2,000	21,000	950.0%	0.0%
01 60 6253	SPECIAL COUNSEL		25,256	50,000	40,000	50,000	25.0%	0.0%
01 60 6258	LEGAL NOTICES		6,730	5,000	5,000	13,000	160.0%	160.0%
01 60 6259	OTHER LEGAL SERVICES		0	0	0	0	N/A	N/A
01 60 6260	AUDIT SERVICES		91,500	45,500	45,500	45,500	0.0%	0.0%
01 60 6280	CONSULTING SERVICES		26,685	127,500	100,000	120,000	20.0%	-5.9%
01 60 6290	CONTRACTUAL SERVICES		404,884	477,400	477,400	290,700	-39.1%	-39.1%
	TOTAL PROFESSIONAL SERVICES		642,074	826,500	730,300	824,700	12.9%	-0.2%

**CASUALTY INSURANCE.** This covers the Commission against operating liabilities. The budget is based on known costs of current policies for the calendar year. Insurance policies were renewed through a competitive bidding process.

**PROPERTY INSURANCE.** This covers the Commission against damage to its physical plant. The budget is based on known costs of current policies for the calendar year. Reduced availability of this type of insurance has caused the Commission to significantly self-insure its underground facilities.

**OTHER COVERAGES.** The Commission carries deductibles on its property insurance policies. The deductible per above ground incident is \$25,000. Below ground facilities carry a \$1 million deductible per occurrence. Because it is impossible to know if an incident will occur and no known claims are currently outstanding, \$25,000 was budgeted for each type of incident.

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DUPAGE WATER COMMISSION  
 TENTATIVE DRAFT MANAGEMENT BUDGET  
 MAY 1, 2012 TO APRIL 30, 2013

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 10-11 ACTUAL	WATER FUND FY 11-12 BUDGET	WATER FUND FY 11-12 PROJECTED	WATER FUND FY 12-13 BUDGET	% CHANGE FY 12-13 BUDGET VS FY 11-12 PROJECTED	% CHANGE FY 12-13 BUDGET VS FY 11-12 BUDGET
01 60 6400	INSURANCE							
01 60 6410	CASUALTY INSURANCE							
01 60 6411	GENERAL LIABILITY		107,791	52,744	44,000	68,544	55.8%	30.0%
01 60 6412	PUBLIC OFFICIAL'S LIABILITY		11,299	107,000	25,000	65,000	160.0%	-39.3%
01 60 6413	TEMPORARY BONDS		0	300	0	300	N/A	0.0%
01 60 6415	WORKER'S COMPENSATION		83,089	90,000	82,000	90,000	9.8%	0.0%
01 60 6416	UMBRELLA COVERAGE		41,040	58,000	42,000	35,000	-16.7%	-39.7%
01 60 6420	PROPERTY INSURANCE							
01 60 6421	PROPERTY		313,384	367,000	344,000	345,000	0.3%	-6.0%
01 60 6422	AUTOMOBILE INSURANCE		15,082	15,000	14,000	15,000	7.1%	0.0%
01 60 6490	OTHER COVERAGE							
01 60 6491	SELF INSURED CLAIMS		0	50,000	0	50,000	N/A	0.0%
	TOTAL INSURANCE		571,685	740,044	551,000	668,844	21.4%	-9.6%

**OCCUPANCY COSTS.** Amounts have been budgeted for natural gas service for the DuPage Pumping Station, diesel fuel for the backup generators, as well as for communication systems.

**ADMINISTRATION SUPPLIES.** General supplies include office and computer supplies. Books and publications include the purchase of standard construction books used in determining rates for labor and equipment in conjunction with the Commission's quick response repair contracts.

**PRINTING AND POSTAGE.** Printing costs are for blue-line drawings used in construction in and around the Commission's pipeline. This item also includes the printing of letterhead and other business forms. Postage and delivery is for regular Commission mailings and delivery to various consultants working with the Commission.

**PROFESSIONAL DUES.** The most significant outlays for this line item are membership in the American Water Works Association (AWWA) (\$7,000) Alliance for Water Efficiency (\$2,750) and AWWA Research fund (\$2,000).

**OFFICE EQUIPMENT REPAIRS.** This item is for maintaining the Commission's copy and facsimile machines, the educational model and other office machines.

**REPAIRS & MAINT – BLDGS & GRN.** This item is for maintaining the Commission's building and grounds at the DuPage Pumping Station

**COMPUTER SOFTWARE.** This item is for all the Commission's software purchases and upgrades.

**SOFTWARE MAINTENANCE.** This item is for the Commission's non-SCADA software maintenance agreements.

**OTHER ADMINISTRATIVE EXPENSES.** This item includes funds for various meetings, security background checks and Commissioner compensation.

DUPAGE WATER COMMISSION  
TENTATIVE DRAFT MANAGEMENT BUDGET  
MAY 1, 2012 TO APRIL 30, 2013

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 10-11 ACTUAL	WATER FUND FY 11-12 BUDGET	WATER FUND FY 11-12 PROJECTED	WATER FUND FY 12-13 BUDGET	% CHANGE	% CHANGE
							FY 12-13 BUDGET VS FY 11-12 PROJECTED	FY 12-13 BUDGET VS FY 11-12 BUDGET
01 60 6500	ADMINISTRATIVE COSTS							
01 60 6510	OCCUPANCY COSTS							
01 60 6512	GENERATOR DIESEL FUEL		147,971	200,000	100,000	140,000	40.0%	-30.0%
01 60 6513	NATURAL GAS		28,138	42,000	31,500	42,000	33.3%	0.0%
01 60 6514	COMMUNICATION SYSTEMS		57,771	88,120	78,000	73,100	-6.3%	-17.0%
01 60 6520	ADMINISTRATION SUPPLIES							
01 60 6521	OFFICE SUPPLIES		18,519	22,600	22,600	26,880	18.9%	18.9%
01 60 6522	BOOKS & PUBLICATIONS		6,782	10,273	6,000	10,273	71.2%	0.0%
01 60 6530	PRINTING & POSTAGE							
01 60 6531	PRINTING - GENERAL		2,083	12,050	4,250	11,050	160.0%	-8.3%
01 60 6532	POSTAGE & DELIVERY		15,411	16,800	7,500	15,000	100.0%	-10.7%
01 60 6540	PROFESSIONAL DUES		3,054	14,755	14,500	14,925	2.9%	1.2%
01 60 6550	OFFICE EQUIPMENT REPAIRS		29,414	17,952	7,000	11,520	64.6%	-35.8%
01 60 6560	REPAIRS & MAINT - BLDGS & GRN		162,477	404,300	300,000	245,840	-18.1%	-39.2%
01 60 6580	COMPUTER SOFTWARE		31,533	75,200	52,000	35,200	-32.3%	-53.2%
01 60 6590	SOFTWARE MAINTENANCE		55,581	80,795	62,000	79,795	28.7%	-1.2%
01 60 6591	OTHER ADMINISTRATIVE EXPENSE		7,188	14,900	10,000	14,900	49.0%	0.0%
	TOTAL ADMINISTRATIVE & MAINTENANCE COSTS		565,922	999,745	695,350	720,483	3.6%	-27.9%

**WATER SUPPLY.** Water costs from the City of Chicago are budgeted on the assumption that the Commission's customers will use 2% less than the last fiscal year or 27.330 billion gallons for fiscal year 2012-13. At 97% accountability, this means the Commission will purchase 28.175 billion gallons of water at an average rate of \$2.66 per 1,000 gallons. The City of Chicago water rate is budgeted to increase by 15% on January 1, 2013. In addition, 80% of the electrical costs and 50% of the labor and repair costs for the Lexington Pump Station are included in the water purchases line item. The budget for this item includes the electrical costs of operating the DuPage Pump Station, the elevated tanks and the metering stations as well as water quality chemicals and testing.

**PUMP STATION OPERATIONS.** This item includes the maintenance and repair of water pumps, reservoirs and the pump station building and purchase of spare parts. Costs of meter testing and instrumentation maintenance are included here. Major cost elements for fiscal year 2012-13 are pump bearing, mechanical seal and electrical switchgear maintenance and equipment monitoring systems.

**PIPELINE MAINTENANCE.** Repairs to the Commission's pipelines include work done under both the Quick Response contract and by the Commission staff. Major expenses in this category include estimated pipeline repairs (\$300,000), manhole repairs and adjustments (\$150,000), and corrosion mitigation monitoring (\$100,000).

**VEHICLES.** Equipment repairs and maintenance includes the cost of gasoline, oil and repairs to the Commission's vehicles. These items will continue to increase as the vehicles exceed their expected useful service life.

DuPAGE WATER COMMISSION  
TENTATIVE DRAFT MANAGEMENT BUDGET  
MAY 1, 2012 TO APRIL 30, 2013

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 10-11 ACTUAL	WATER FUND FY 11-12 BUDGET	WATER FUND FY 11-12 PROJECTED	WATER FUND FY 12-13 BUDGET	% CHANGE FY 12-13 BUDGET VS FY 11-12 PROJECTED	% CHANGE FY 12-13 BUDGET VS FY 11-12 BUDGET
01 60 6600	DIRECT WATER DISTRIBUTION COSTS							
01 60 6610	WATER SUPPLY							
01 60 6611.01	WATER PURCHASES-CHICAGO		57,413,730	58,895,164	60,000,000	74,941,475	24.9%	27.2%
01 60 6611.02	ELECTRIC-CHICAGO		1,337,598	1,540,000	1,320,000	1,540,000	16.7%	0.0%
01 60 6611.03	MAINTENANCE-CHICAGO		251,685	252,000	335,000	420,000	25.4%	66.7%
01 60 6612	ELECTRIC - DuPAGE		3,622,413	3,300,000	2,350,000	2,970,000	26.4%	-10.0%
02 61 6612.02	METER STATION, ROV, TANK SITE		112,505	125,000	90,000	125,000	38.9%	0.0%
01 60 6613	WATER CHEMICALS		7,934	25,200	21,000	25,200	20.0%	0.0%
01 60 6614	WATER TESTING		5,875	11,000	7,000	11,000	57.1%	0.0%
01 60 6620	PUMP STATION OPERATIONS							
01 60 6621	PUMPING SERVICES		46,721	275,300	190,000	449,800	136.7%	63.4%
01 60 6623	METER TESTING & REPAIR		14,013	62,600	62,600	27,700	-55.8%	-55.8%
01 60 6624	SCADA/INSTRUMENTATION		18,786	58,200	35,000	78,500	124.3%	34.9%
01 60 6625	EQUIPMENT RENTAL		4,175	12,900	6,000	14,100	135.0%	9.3%
01 60 6626	UNIFORMS		6,731	34,000	25,000	24,000	-4.0%	-29.4%
01 60 6627	SAFETY		23,368	75,730	40,000	70,450	76.1%	-7.0%
01 60 6630	PIPELINE MAINTENANCE							
01 60 6631	PIPELINE REPAIRS		398,910	750,000	380,000	450,000	18.4%	-40.0%
01 60 6632	CORROSION TESTING & MITIGATION		204,701	1,358,000	280,000	108,000	-61.4%	-92.0%
01 60 6633	METER STATIONS, ROVS, STANDPIPES		98,226	456,625	380,000	117,025	-69.2%	-74.4%
01 60 6634	PLAN REVIEW - PIPELINE CONFLICTS		88,197	74,350	74,350	70,950	-4.6%	-4.6%
01 60 6637	PIPELINE SUPPLIES		3,120	22,500	22,500	26,500	17.8%	17.8%
01 60 6640	MACHINERY & EQUIPMENT NON-CAP		0	0	0	31,375	N/A	N/A
01 60 6641	REPAIRS & MAINT - VEHICLES		17,902	33,500	19,000	39,500	107.9%	17.9%
01 60 6642	FUEL- VEHICLES		39,314	67,200	47,000	67,000	42.6%	-0.3%
01 60 6643	LICENSES - VEHICLES		1,376	1,650	1,650	1,850	12.1%	12.1%
	TOTAL DIRECT WATER DISTRIBUTION COSTS		63,717,280	67,430,919	65,686,100	81,609,425	24.2%	21.0%

**BOND INTEREST COSTS.** Bond principal is not a budgeted expense for accounting purposes. Interest costs are the only budgeted expenses for the Water Revenue Bonds. Final maturity on the Water Revenue Bonds is May 1, 2016. Two debt certificates were issued (December 2009 and /May 2010). Final maturity on the West Suburban Bank debt certificate is December 21, 2015. The Northern Trust certificate requires payments of at least \$5.0 million annually with a final payment on the remaining balance by May 1, 2016.

**LAND AND RIGHT-OF-WAY.** The amount budgeted for leases include Cook County and Illinois State Toll Highway Authority leases for pipeline crossings and the use of the Illinois Toll Highway Authority's antenna system for the Commission's SCADA radio system.

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DuPAGE WATER COMMISSION  
 TENTATIVE DRAFT MANAGEMENT BUDGET  
 MAY 1, 2012 TO APRIL 30, 2013

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 10-11 ACTUAL	WATER FUND FY 11-12 BUDGET	WATER FUND FY 11-12 PROJECTED	WATER FUND FY 12-13 BUDGET	% CHANGE FY 12-13 BUDGET VS FY 11-12 PROJECTED	% CHANGE FY 12-13 BUDGET VS FY 11-12 BUDGET
01 60 6720	BOND INTEREST							
01 60 6721	BOND INTEREST - GO BONDS		619,488	0	0	0	N/A	N/A
01 60 6722	BOND INTEREST - REV BONDS		4,348,407	3,916,265	3,916,265	3,443,580	-12.1%	-12.1%
01 60 6723	NOTE INTEREST - CERTIFICATES OF DEBT		1,788,046	2,054,850	1,240,000	1,860,000	50.0%	-9.5%
01 60 6724	CAPITAL LEASE INTEREST		0	2,000	1,500	2,100	40.0%	5.0%
	TOTAL INTEREST EXPENSES		6,755,941	5,973,115	5,157,765	5,305,680	2.9%	-11.2%
01 60 6800	LAND AND RIGHT-OF-WAY							
	LAND AND RIGHT-OF-WAY							
01 60 6810	LEASES		0	21,000	1,000	1,000	0.0%	-95.2%
01 60 6820	PERMITS & FEES		5,110	10,750	5,000	11,250	125.0%	4.7%
01 60 6830	EASEMENT		0	0	0	0		
	TOTAL LAND AND RIGHT-OF-WAY		5,110	31,750	6,000	12,250	104.2%	-61.4%

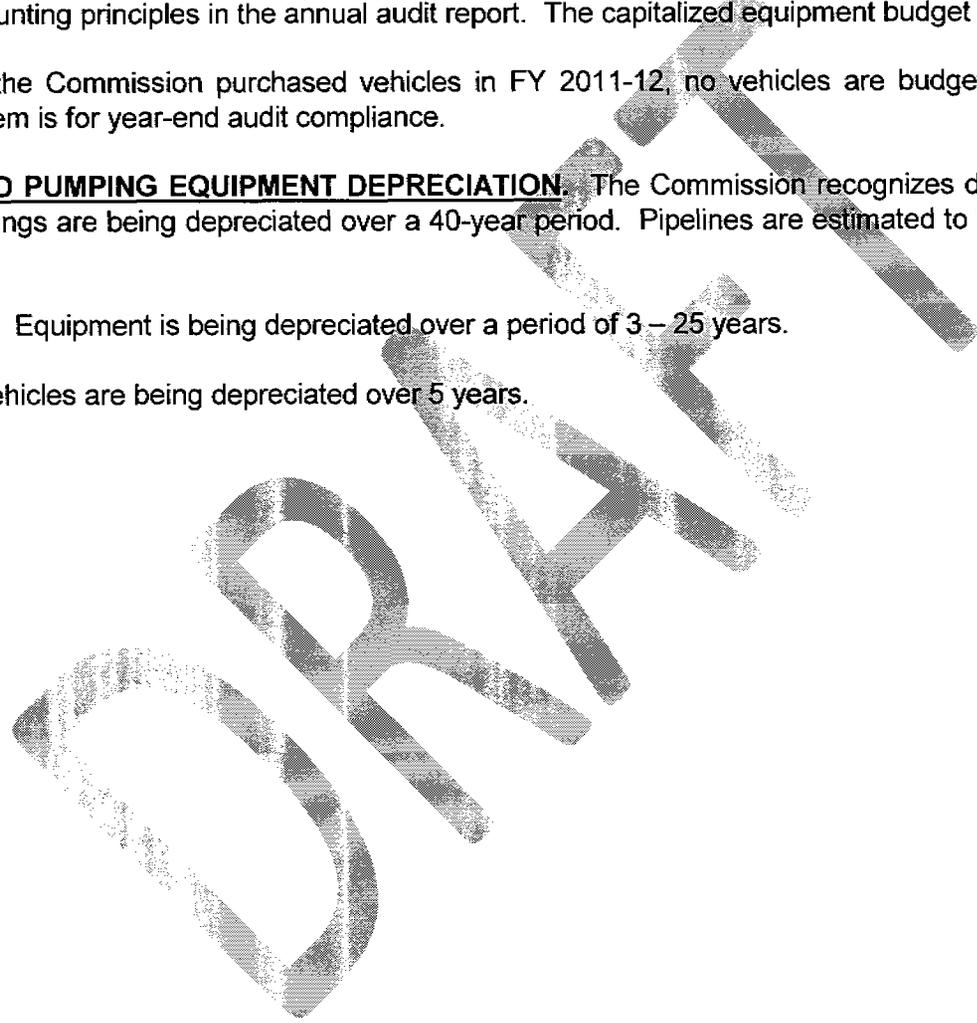
**EQUIPMENT PURCHASES.** The purpose of budgeting in this manner is to allow control over the purchase of equipment, as well as to plan for depreciation to conform to accounting principles in the annual audit report. The capitalized equipment budget item is for year-end audit compliance.

**VEHICLE PURCHASES.** As the Commission purchased vehicles in FY 2011-12, no vehicles are budgeted for acquisition in FY 2012-13. The capitalized equipment budget item is for year-end audit compliance.

**WATER MAIN, BUILDING AND PUMPING EQUIPMENT DEPRECIATION.** The Commission recognizes depreciation on its water mains, buildings and pumping equipment. Buildings are being depreciated over a 40-year period. Pipelines are estimated to last 80 years. Pumping equipment has a 30-year life.

**EQUIPMENT DEPRECIATION.** Equipment is being depreciated over a period of 3 – 25 years.

**VEHICLE DEPRECIATION.** Vehicles are being depreciated over 5 years.



DUPAGE WATER COMMISSION  
 TENTATIVE DRAFT MANAGEMENT BUDGET  
 MAY 1, 2012 TO APRIL 30, 2013

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 10-11 ACTUAL	WATER FUND FY 11-12 BUDGET	WATER FUND FY 11-12 PROJECTED	WATER FUND FY 12-13 BUDGET	% CHANGE FY 12-13 BUDGET VS FY 11-12 PROJECTED	% CHANGE FY 12-13 BUDGET VS FY 11-12 BUDGET
01 60 6900	CAPITAL EQUIPMENT/DEPRECIATION							
	EQUIPMENT PURCHASES							
01 60 6851	COMPUTER		0	21,400	21,400	29,200	36.4%	36.4%
01 60 6852	OFFICE FURNITURE & EQUIPMENT		0	33,575	32,000	0	-100.0%	-100.0%
01 60 6856	MACHINERY & EQUIPMENT		0	0	0	0	N/A	N/A
01 60 6858	CAPITALIZED EQUIPMENT PURCHASES		0	(54,975)	(53,400)	(29,200)	-45.3%	-46.9%
	VEHICLE PURCHASES							
01 60 6860	VEHICLES		90,943	99,000	99,000	0	-100.0%	-100.0%
01 60 6868	CAPITALIZED VEHICLES PURCHASES		(90,943)	(99,000)	(99,000)	0	-100.0%	-100.0%
01 60 6920	DEPRECIATION - WATER MAINS		4,547,971	4,547,970	4,547,970	4,548,000	0.0%	0.0%
01 60 6930	DEPRECIATION - BUILDINGS		2,082,778	2,075,022	2,075,022	2,553,000	23.0%	23.0%
01 60 6940	DEPRECIATION - PUMPING EQUIPMENT		0	170,484	170,484	691,000	305.3%	305.3%
01 60 6952	DEPRECIATION - OFFICE FURNITURE		28,704	57,422	57,422	45,000	-21.6%	-21.6%
01 60 6956	DEPRECIATION - OFFICE EQUIPMENT		177,788	25,164	25,164	0	-100.0%	-100.0%
01 60 6960	DEPRECIATION - VEHICLE		41,510	85,343	85,343	67,000	-21.5%	-21.5%
	TOTAL CAPITAL EQUIPMENT/DEPRECIATION		6,878,751	6,961,405	6,961,405	7,904,000	13.5%	13.5%
	TOTAL OPERATING EXPENSES		82,510,659	87,220,915	83,418,630	100,916,661	21.0%	15.7%

March 1, 2012

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**METERING STATIONS.** Two meter stations, DPC Steeple Run and York Township are included in the budget. Construction and engineering monies spent will be reimbursed to the Commission by DuPage County.

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DUPAGE WATER COMMISSION  
TENTATIVE DRAFT MANAGEMENT BUDGET  
MAY 1, 2012 TO APRIL 30, 2013

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 10-11 ACTUAL	WATER FUND FY 11-12 BUDGET	WATER FUND FY 11-12 PROJECTED	WATER FUND FY 12-13 BUDGET	% CHANGE FY 12-13 BUDGET VS FY 11-12 PROJECTED	% CHANGE FY 12-13 BUDGET VS FY 11-12 BUDGET
01 60 7000	CONSTRUCTION EXPENDITURES							
01 60 7110	METERING STATIONS		368,434	331,000	50,000	596,782	1093.6%	80.3%
01 60 7210	DU PAGE PUMPING STATION		0	0	0	0	N/A	N/A
01 60 7211	CADWELL AVE REALIGNMENT		0	0	0	0	N/A	N/A
01 60 7212	MATERIAL & EQUIPMENT STORAGE		0	0	0	0	N/A	N/A
01 60 7213	EMERGENCY GENERATION		3,325,951	0	0	0	N/A	N/A
01 60 7214	SITE IMPROVEMENTS		0	0	0	0	N/A	N/A
01 60 7215	GARAGE/OFFICE BUILDING		0	0	0	0	N/A	N/A
01 60 7410	REMOTE FACILITIES		0	0	0	0	N/A	N/A
01 60 7510	TRANSMISSION MAINS		0	0	167,000	0	-100.0%	N/A
01 60 7610	STANDPIPE IMPROVEMENTS		0	0	0	0	N/A	N/A
01 60 7701	TOB-7/11 CORRISION PREVENTION		0	0	0	555,000	N/A	N/A
01 60 7702	TS-8/11 CORROSION PREVENTION		0	0	0	580,000	N/A	N/A
01 60 7703	REPLACE LOCAL AREA NETWORK		0	0	0	198,000	N/A	N/A
01 60 7704	REPLACE MICROWAVE RADIO SYSTEM		0	0	0	176,500	N/A	N/A
01 60 7705	INSTALLATION OF WATER QUALITY		0	0	0	82,000	N/A	N/A
01 60 7706	PUMP STATION MASONARY REPAIRS		0	0	0	105,000	N/A	N/A
01 60 7707	STANDPIPE PAINTING		0	0	0	62,000	N/A	N/A
01 60 7708	STANDPIPE MIXING		0	0	0	50,000	N/A	N/A
01 60 7915	ENGINEERING SERVICES		0	0	0	0	N/A	N/A
01 60 7950	LEGAL							
01 60 7950	GENERAL COUNSEL		0	0	0	0	N/A	N/A
01 60 7950	LEGAL NOTICES		0	0	0	0	N/A	N/A
01 60 7970	LAND AND RIGHT-OF-WAY							
01 60 7970	PERMITS & FEES		0	0	0	0	N/A	N/A
01 60 7970	EASEMENTS		0	0	0	0	N/A	N/A
01 60 7970	REAL PROPERTY		0	0	0	0	N/A	N/A
01 60 7970	RELATED SERVICES		0	0	0	0	N/A	N/A
01 60 7980	CAPITALIZED FIXED ASSETS		(3,694,385)	(331,000)	(217,000)	(2,405,282)	1008.4%	626.7%
TOTAL CONSTRUCTION EXPENDITURES			0	0	0	0	N/A	N/A

March 1, 2012

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**LEXINGTON PUMP STATION.** This project was completed in fiscal year 2011-12.

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DUPAGE WATER COMMISSION  
 TENTATIVE DRAFT MANAGEMENT BUDGET  
 MAY 1, 2012 TO APRIL 30, 2013

ACCT #	ACCOUNT TITLE	TOTAL FROM	WATER FUND FY 10-11 ACTUAL	WATER FUND FY 11-12 BUDGET	WATER FUND FY 11-12 PROJECTED	WATER FUND FY 12-13 BUDGET	% CHANGE FY 12-13 BUDGET VS FY 11-12 PROJECTED	% CHANGE FY 12-13 BUDGET VS FY 11-12 BUDGET
01 60 8200	LEXINGTON PUMP STATION EXPENDITURES							
01 60 8201	EMERGENCY GENERATION		6,408,264	0	40,000	0	-100.0%	N/A
01 60 8202	PHOTOVOLTAIC CELLS		230,922	0	0	0	N/A	N/A
01 60 8203	VARIABLE FREQUENCY DRIVES		560,159	0	335	0	-100.0%	N/A
01 60 8204	REIMBURSED		0	0	0	0	N/A	N/A
	TOTAL LEXINGTON CONSTRUCTION GRANT		7,199,345	0	40,335	0	-100.0%	N/A

**DUPAGE WATER COMMISSION**  
**2012 – 2017**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
**February 9, 2012**



**DUPAGE WATER COMMISSION  
2012 – 2017  
FIVE YEAR CAPITAL IMPROVEMENT PLAN  
February 9, 2012**



**DuPage Water Commission  
MEMORANDUM**

**TO:** John Spatz  
General Manager

**FROM:** Terry McGhee  
Manager of Operations

**DATE:** February 9, 2012

**SUBJECT:** Capital Improvement Plan

In accordance with Commission policy, the Capital Improvement Plan is reviewed and evaluated by staff in connection with each new budget cycle. A draft of the updated plan is then submitted to the Commission for its consideration. This annual document is based on the Commission's anticipated needs for normal operations, emergency operations and improvements to the system.

The plan is divided into three sections – DuPage Pump Station Improvements, Distribution & Storage System Improvements, and Customer Metering Facilities. A summary shows the capital outlay which will be funded through a five year capital improvement budget with fiscal year breakouts. Each fiscal year's proposed expenditures are included in the financial projection of Commission revenues and expenditures through fiscal year 2016-2017.

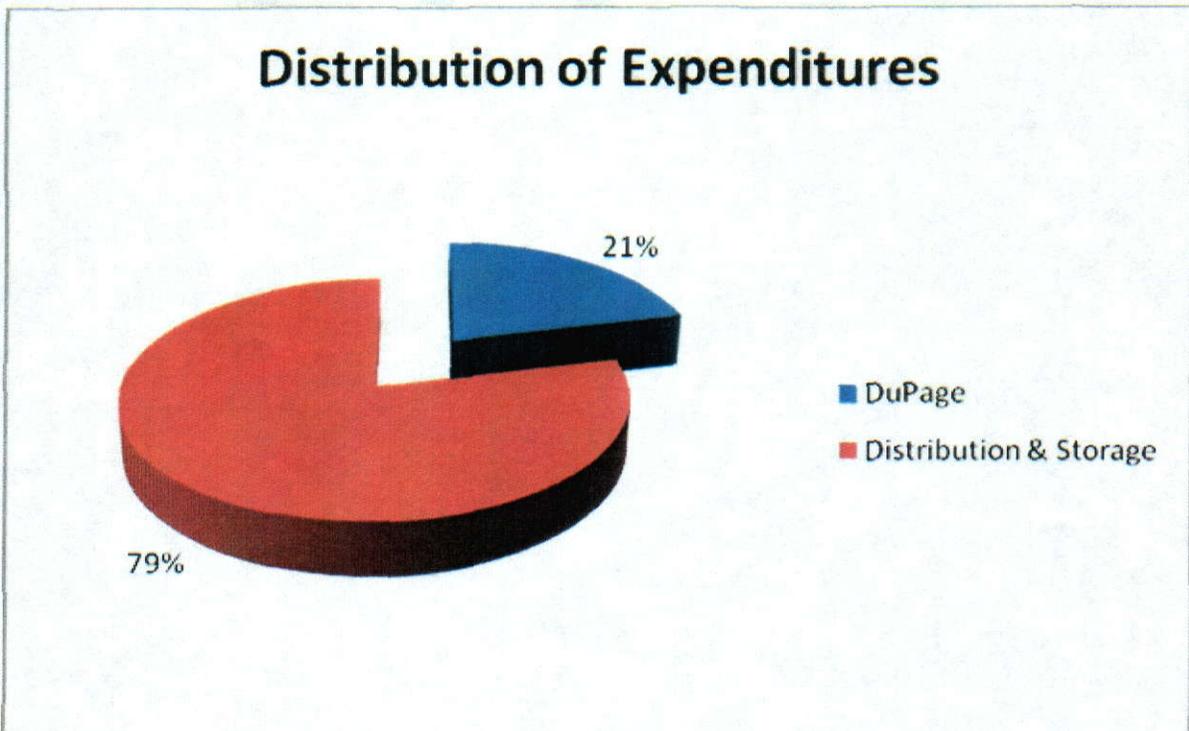
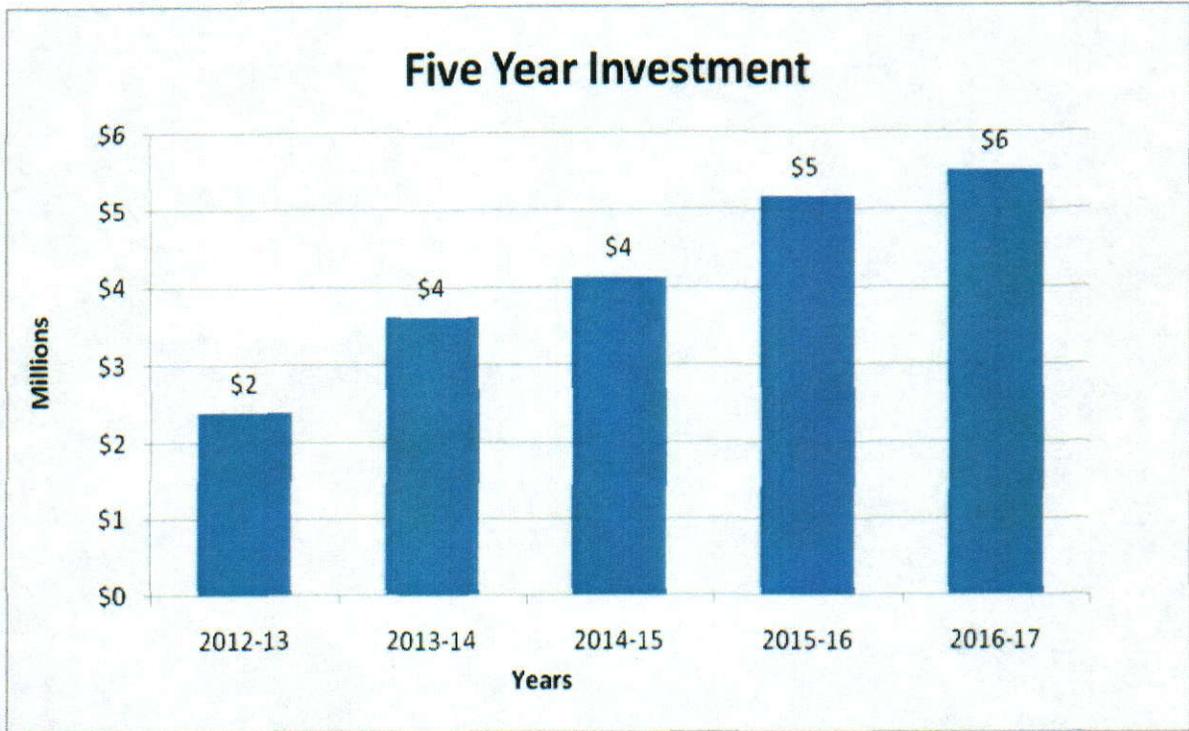
The Commission staff proposes to spend approximately \$20.8 million on 19 projects during the planning period from FY 2012-2013 through FY 2016-2017. The following chart shows the projected annual expenditures over the next five years.

**DUPAGE WATER COMMISSION  
2012 – 2017  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

## Yearly Capital Costs

Projects	2012-13	2013-14	2014-15	2015-16	2016-17
<b>DuPage Pump Station</b>					
Replace of Local Area Network (LAN)	\$198,000				
Replacement of Microwave Radio System	\$176,500				
Installation of Water Quality	\$82,000				
Pump Station Masonry Repairs	\$105,000				
Replacement of Public Meeting Room HVAC			\$130,000		
Addition of Pump # 10				\$960,000	
Meter Shop Recirculation System				\$1,260	\$370,000
Replacement of SCADA System					\$2,020,000
<b>Storage &amp; Distributions System</b>					
TOB-7/11	\$550,000				
TS-8/11	\$580,000				
Standpipe Mixing System	\$50,000	\$1,200,000	\$800,000	\$800,000	
Standpipe Painting	\$62,000	\$1,524,000	\$1,024,000	\$1,024,000	\$1,024,000
Replacement of ROV 40-A		\$287,000			
Replacement of ROV 17-A			\$247,000		
Cathodic Protection Construction FY 14/15			\$1,922,180		
Cathodic Protection Construction FY 15/16				\$2,016,354	
Cathodic Protection Construction FY 16/17					\$2,094,495
<b>Customer Metering Facilities</b>					
Steeple Run	\$298,391				
York Township	\$298,391				
<b>Totals</b>	<b>\$2,405,282</b>	<b>\$3,611,000</b>	<b>\$4,123,180</b>	<b>\$5,171,614</b>	<b>\$5,508,495</b>

DUPAGE WATER COMMISSION  
2012 – 2017  
FIVE YEAR CAPITAL IMPROVEMENT PLAN



**DUPAGE WATER COMMISSION  
2012 – 2017  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

**DUPAGE PUMP STATION IMPROVEMENTS**



**DUPAGE WATER COMMISSION  
2012 – 2017  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

**PROJECT:** Local Area Network (LAN) Upgrades

**LOCATION:** DuPage Pumping Station

**DESCRIPTION:** Install storage array network (SAN) that will allow for redundancy of our servers and upgrade the Microsoft Exchange Email application to the current version.

**PURPOSE:** The Commission relies heavily on its computer systems and because of the growth of these systems the backup systems currently in place are no longer reliable. The Commission IT Master Plan includes the addition of the SAN to improve redundancy.

**BENEFIT:** This addition will free up valuable data storage space and solve many of the Commissions backup issues while also improving the Commission email system.

**ESTIMATED COST: (2012 DOLLARS)**

**ENGINEERING:** \$18,000

**LAND/ROW:** Improvements to be constructed on property owned by the Commission.

**CONSTRUCTION:** \$180,000

**TIMING:** Fiscal year 2012-2013 – Engineering  
Fiscal year 2012-2013 – Installation

**DUPAGE WATER COMMISSION  
2012 – 2017  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

**PROJECT:**      **Radio Replacement**

**LOCATION:**     DuPage Pumping Station

**DESCRIPTION:** Replace existing microwave radio system that is used to transmit SCADA field data between 122 remote facilities and the Commission headquarters.

**PURPOSE:**     The current radio system was installed in 2000 and at this time the version of radios is no longer supported. The current radio system is not tied to the Commission's SCADA system.

**BENEFIT:**      The microwave radio system is necessary for the transmission of data between the Commission remote facilities and the SCADA system.

**ESTIMATED COST: (2012 DOLLARS)**

**ENGINEERING:**    \$1,500

**LAND/ROW:**      Improvements to be constructed on property owned by the Commission.

**CONSTRUCTION:** \$175,000

**TIMING:**          Fiscal year 2012-2013 – Engineering  
Fiscal year 2012-2013 – Installation

**DUPAGE WATER COMMISSION  
2012 – 2017  
FIVE YEAR CAPITAL IMPROVEMENT PLAN  
February 9, 2012**

**PROJECT:** Water Quality Instrumentation

**LOCATION:** DuPage Pumping Station

**DESCRIPTION:** Install GuardianBlue Water Panel.

**PURPOSE:** The GuardianBlue Water Panel continuously monitors multiple drinking water parameters - chlorine, conductivity, pH, turbidity, temperature and pressure - and sends the data to an event monitor when an event occurs. The Water Panel detects changes in the water quality parameters..

**BENEFIT:** The GuardianBlue will provide an early warning system of possible contamination of the Commission's drinking water system. The GuardianBlue is certified by the Department of Homeland Security.

**ESTIMATED COST: (2012 DOLLARS)**

**ENGINEERING:** \$2,000

**LAND/ROW:** Improvements to be constructed on property owned by the Commission.

**CONSTRUCTION:** \$80,000

**TIMING:** Fiscal year 2012-2013 – Engineering  
Fiscal year 2012-2013 – Installation

**DUPAGE WATER COMMISSION  
2012 – 2017  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

**PROJECT:** Pump Station Masonry Repairs

**LOCATION:** DuPage Pumping Station

**DESCRIPTION:** Masonry repairs to the south wall and southwest parapet of the pumping station.

**PURPOSE:** Due to expansion and contraction of the southern exposure of the Pump Station, masonry failures have occurred along the windows and roof line of the pump station. These failures are allowing water to enter the building causing further damage.

**BENEFIT:** Repair of these failures will help prevent further damage and restore the integrity of the building envelope.

**ESTIMATED COST: (2012 DOLLARS)**

**ENGINEERING:** \$20,000

**LAND/ROW:** Improvements to be constructed on property owned by the Commission.

**CONSTRUCTION:** \$55,000

**TIMING:** Fiscal year 2012-2013 – Engineering  
Fiscal year 2012-2013 – Installation

**DUPAGE WATER COMMISSION  
2012 – 2017  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

**PROJECT:** Public Meeting Room HVAC

**LOCATION:** DuPage Pumping Station

**DESCRIPTION:** Replace existing packaged heating/cooling rooftop designed for the Public Meeting Room with a variable speed unit.

**PURPOSE:** The existing unit is nearing its useful life and repair costs are increasing yearly.

**BENEFIT:** Replacing the unit with a higher efficiency variable speed unit will eliminate temperature swings in the room and allow the Commission to decrease energy cost associated with the unit.

**ESTIMATED COST: (2012 DOLLARS)**

**ENGINEERING:** \$20,000

**LAND/ROW:** Improvements to be constructed on property owned by the Commission.

**CONSTRUCTION:** \$110,000

**TIMING:** Fiscal year 2014-2015 – Engineering  
Fiscal year 2014-2015 – Installation

**DUPAGE WATER COMMISSION  
2012 – 2017  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

**PROJECT:** Pump #10

**LOCATION:** DuPage Pumping Station

**DESCRIPTION:** Install 30 MGD split case centrifugal pump, 1750 H.P. motor, and associated piping in space reserved for future pump.

**PURPOSE:** To increase firm pumping capacity from 210 MGD to 240 MGD to satisfy future demand requirements.

**BENEFIT:** To keep up with current rising water demand, new customers, and maintain current ability to remove pumps from service without reducing pumping capacity.

**ESTIMATED COST: (2012 DOLLARS)**

**ENGINEERING:** \$20,000

**LAND/ROW:** Improvements to be constructed on property owned by the Commission.

**CONSTRUCTION:** \$940,000

**TIMING:** Fiscal year 2015-2016 – Engineering  
Fiscal year 2016-2017 – Installation

**DUPAGE WATER COMMISSION**  
**2012 – 2017**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

**PROJECT:** Meter Shop Recirculation System

**LOCATION:** DuPage Pumping Station

**DESCRIPTION:** Install a water recirculation system for the Commission meter testing facility.

**PURPOSE:** To eliminate the once-through system currently installed in the Commission meter testing facility. This will save approximately 4 million gallons of water each year and reduce the amount of clean water that is being dumped into an already heavily taxed sewer system

**BENEFIT:** The Commission will save approximately 4 million gallons of water each year and show that we are following our own water conservation measures

**ESTIMATED COST: (2012 DOLLARS)**

**ENGINEERING:** \$65,000

**LAND/ROW:** Improvements to be constructed on property owned by the Commission.

**CONSTRUCTION:** \$676,260

**TIMING:** Fiscal year 2015-2016 – Engineering  
Fiscal year 2016-2017 – Installation

**DUPAGE WATER COMMISSION**  
**2012 – 2017**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

**PROJECT:** SCADA

**LOCATION:** DuPage Pumping Station

**DESCRIPTION:** Replace the Commission current Supervisory Control and Data Acquisition (SCADA) system.

**PURPOSE:** The current SCADA system has been in place since 1991 with two major hardware and software upgrades over the years. The system is a sole source proprietary system from a manufacturer in California. The only source of support is located in California

**BENEFIT:** The Commission would like to replace the SCADA system with an open source system where there are a multiple local vendors available for support.

**ESTIMATED COST: (2012 DOLLARS)**

**ENGINEERING:** \$20,000

**LAND/ROW:** Improvements to be constructed on property owned by the Commission.

**CONSTRUCTION:** \$2,000,000

**TIMING:** Fiscal year 2016-2017 – Engineering  
Fiscal year 2016-2017 – Installation

**DUPAGE WATER COMMISSION  
2012 – 2017  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

**DISTRIBUTION & STORAGE IMPROVEMENTS**



**DUPAGE WATER COMMISSION  
2012 – 2017  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

**PROJECT:** TOB-7/11 Corrosion Control and Mitigation of the Outer Belt Transmission Mains

**LOCATION:** Throughout DuPage County

**DESCRIPTION:** Design and construction of corrosion mitigation measures for steel water mains.

**PURPOSE:** Mitigating the influences of corrosion and/or stray electrical current on the Commission's steel water mains. Testing has identified the presence of corrosion activity on certain sections of the Outer Belt Transmission Mains. The testing is part of the Commission's long term pipeline distribution maintenance program that emphasizes preventative maintenance rather than replacement.

**BENEFIT:** This project is designed to control corrosion activity thereby maintaining the structural integrity of the pipeline system and reducing the potential of costly pipeline replacement. This project is also expected to extend the life of the water mains which will increase the time between replacements.

**ESTIMATED COST (2012 DOLLARS)**

**ENGINEERING:** \$83,000

**LAND/ROW:** Improvements to be constructed on Public Right of Way.

**CONSTRUCTION:** \$470,000

**TIMING:** Fiscal Year 2012-2013 – Engineering  
Fiscal Year 2012-2013 – Construction

**DUPAGE WATER COMMISSION  
2012 – 2017  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

**PROJECT:** TS-8/11 Corrosion Control and Mitigation of the South Transmission Mains

**LOCATION:** Throughout DuPage County

**DESCRIPTION:** Design and construction of corrosion mitigation measures for steel water mains.

**PURPOSE:** Mitigating the influences of corrosion and/or stray electrical current on the Commission's steel water mains. Testing has identified the presence of corrosion activity on certain sections of the South Transmission Mains. The testing is part of the Commission's long term pipeline distribution maintenance program that emphasizes preventative maintenance rather than replacement.

**BENEFIT:** This project is designed to control corrosion activity thereby maintaining the structural integrity of the pipeline system and reducing the potential of costly pipeline replacement. This project is also expected to extend the life of the water mains which will increase the time between replacements.

**ESTIMATED COSTS (2012 DOLLARS)**

**ENGINEERING:** \$110,000

**LAND/ROW:** Improvements to be constructed on Public Right of Way or Commission Easements.

**CONSTRUCTION:** \$470,000

**TIMING:** Fiscal year 2012-2013 – Engineering  
Fiscal year 2012-2013 – Construction

**DUPAGE WATER COMMISSION  
2012 – 2017  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

**PROJECT:** Standpipe Recirculation System

**LOCATION:** Standpipes

**DESCRIPTION:** Installation of recirculation system at standpipes to improve water quality

**PURPOSE:** Standpipes traditionally have problems with water quality due to poor mixing. Addition of a mixing system will reduce water quality issue and decrease the chlorine demand in the tanks.

**BENEFIT:** Addition of a recirculation system will provide better mixing of water and should eliminate any stratification helping to maintain chlorine residuals and reduce taste and odor problems that result from stagnant water.

**ESTIMATED COST (2012 DOLLARS)**

**ENGINEERING:** \$450,000

**LAND/ROW:** Improvements to be constructed on property presently owned by the Commission.

**CONSTRUCTION:** \$6,500,000

**TIMING:** Fiscal year 2012-2013 – Feasibility Study  
Fiscal year 2012-2013 – Engineering begins (Tanks 4E & 4W)  
Fiscal year 2013-2014 – Construction begins (Tanks 4E & 4W)  
Fiscal year 2013-2014 – Engineering begins (Tank 3)  
Fiscal year 2014-2015 – Construction begins (Tank 3)  
Fiscal year 2014-2015 – Engineering begins (Tank 2)  
Fiscal year 2015-2016 – Construction begins (Tank 2)

**DUPAGE WATER COMMISSION  
2012 – 2017  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

**PROJECT:** Repainting Commission Standpipes

**LOCATION:** Tank 1 Roselle  
Tank 2 Glendale Heights  
Tank 3 Naperville  
Tanks 4E & 4W Unincorporated Lisle Township

**DESCRIPTION:** Removal of existing coating system and apply new coating system.

**PURPOSE:** Normal maintenance and the mitigation of corrosion.

**BENEFIT:** Extend the life of the standpipes.

**ESTIMATED COST: (2012 DOLLARS)**

**ENGINEERING:** \$158,000

**LAND/ROW:** Improvements to be constructed on property presently owned by the Commission.

**CONSTRUCTION:** \$4,500,000

**TIMING:** Fiscal year 2013-2014 – Feasibility Study  
Fiscal year 2014-2015 – Engineering begins (Tank 4E & 4W)  
Fiscal year 2013-2014 – Construction begins (Tanks 4E & W)  
Fiscal year 2014-2015 – Engineering begins (Tank 3)  
Fiscal year 2014-2015 – Construction begins (Tank 3)  
Fiscal year 2015-2016 – Engineering begins (Tank 2)  
Fiscal year 2015-2016 – Construction begins (Tank 2)  
Fiscal year 2016-2017 – Engineering begins (Tank 1)  
Fiscal year 2016-2017 – Construction begins (Tank 1)

**DUPAGE WATER COMMISSION  
2012 – 2017  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

**PROJECT:** ROV 40-A Replacement of 84" valve in Commissions supply line.

**LOCATION:** City of Bellwood

**DESCRIPTION:** Replacement of the 84" valve and re-installation of all remote control and monitoring equipment.

**PURPOSE:** Staff temporarily repaired the valve, returning the valve to an operating state. However the root cause of the original failure has not been determined leading to the possibility of a reoccurring failure.

**BENEFIT:** Eliminate the possibility of future valve failure and insure a working valve if needed for shutdowns.

**ESTIMATED COST (2012 DOLLARS):**

**ENGINEERING:** \$15,000

**LAND/ROW:** Improvements to be constructed on property presently owned by the Commission.

**CONSTRUCTION:** \$372,000

**TIMING:** Fiscal year 2013-2014 – Engineering  
Fiscal year 2013-2014 – Construction

**DUPAGE WATER COMMISSION  
2012 – 2017  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

**PROJECT:** ROV 17-A Replacement of 54" valve in Southwest Transmission Main

**LOCATION:** City of Oakbrook Terrace

**DESCRIPTION:** Replacement of the 54" valve and reinstallation of all remote control and monitoring equipment.

**PURPOSE:** The valve has repeatedly failed to completely shut down when necessary to facilitate past pipeline repairs. As a result, it's been necessary to extend the length of pipeline isolations which interrupts the supply to other customers.

**BENEFIT:** Eliminate the possibility of future valve failure and insure a working valve if needed for shutdowns.

**ESTIMATED COST (2012 DOLLARS):**

**ENGINEERING:** \$15,000

**LAND/ROW:** Improvements to be constructed in Right of Way

**CONSTRUCTION:** \$202,000

**TIMING:** Fiscal year 2014-2015 – Engineering  
Fiscal year 2014-2015 – Construction

**DUPAGE WATER COMMISSION  
2012 – 2017  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

**PROJECT:** Corrosion Mitigation of Steel Water Mains

**LOCATION:** Throughout DuPage and Cook Counties

**DESCRIPTION:** Design and construction of corrosion mitigation measures for steel water mains.

**PURPOSE:** Mitigating the influences of corrosion, and/or stray electrical current, on the Commission's steel water mains.

**BENEFIT:** Extend the life of the water mains which will increase the time between replacement and decrease the amount of water lost due to leakage.

**ESTIMATED COST: (2012 DOLLARS)**

**ENGINEERING:** \$75,000

**LAND/ROW:** Improvements to be constructed on Public Right of Way or Commission Easements.

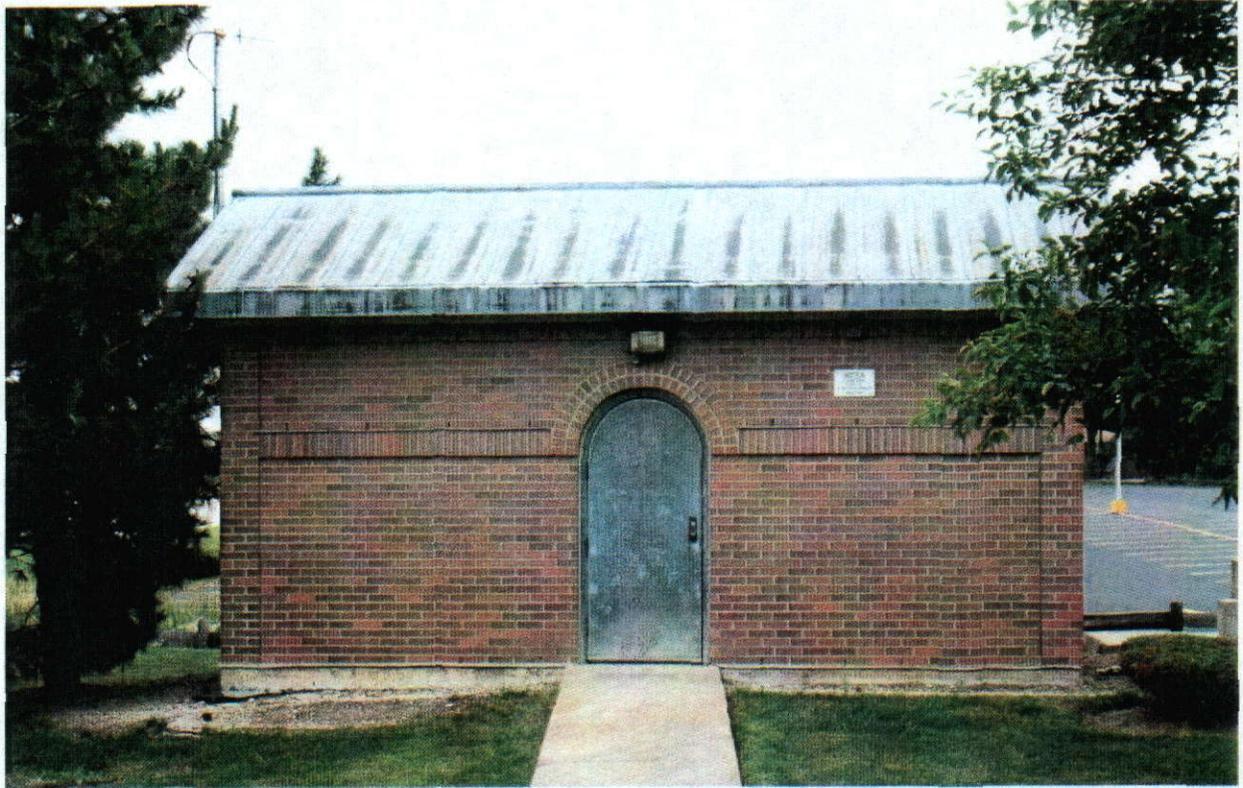
**CONSTRUCTION:** \$5,958,020

**TIMING:** Fiscal years 2014-2016 – Engineering  
Fiscal years 2014-2017 – Construction

**DRAFT**

**DUPAGE WATER COMMISSION  
2012 – 2017  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

**CUSTOMER METERING FACILITIES**



**DUPAGE WATER COMMISSION  
2012 – 2017  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

**PROJECT:** Steeple Run Metering / Pressure Adjusting Station

**LOCATION:** Unincorporated Lisle Township

**DESCRIPTION:** Design and construction of customer delivery structure.

**PURPOSE:** Provide facility to control and monitor flow of water to customer service area.

**BENEFIT:** Delivery of Lake Michigan water to residents currently serviced by ground water.

**ESTIMATED COST: (2012 DOLLARS)**

**ENGINEERING:** \$50,940

**LAND/ROW:** Improvements to be constructed on customer supplied easements.

**CONSTRUCTION:** \$247,451

**TIMING:** Fiscal year 2012-2013 – Engineering  
Fiscal year 2012-2013 – Construction

DRAFT

**DUPAGE WATER COMMISSION  
2012 – 2017  
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

**PROJECT:** York Township Metering / Pressure Adjusting Station

**LOCATION:** Unincorporated York Township

**DESCRIPTION:** Design and construction of customer delivery structure.

**PURPOSE:** Provide facility to control and monitor flow of water to customer service area.

**BENEFIT:** Delivery of Lake Michigan water to residents currently serviced by ground water.

**ESTIMATED COST: (2012 DOLLARS)**

**ENGINEERING:** \$50,940

**LAND/ROW:** Improvements to be constructed on customer supplied easements.

**CONSTRUCTION:** \$247,450

**TIMING:** Fiscal year 2012-2013 — Engineering  
Fiscal year 2012-2013 — Construction

**DRAFT**



**DuPage Water Commission  
Fiscal Year 2012-2013  
Management Budget  
May 1, 2012 to April 30, 2013**

**(with detailed account line items)**

**March 1, 2012**

**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-5111	<b>O&amp;M PAYMENTS- GOVERNMENTAL</b>				<b>77,297,247.80</b>
	May 2012 - Dec 2012    \$2.73			51,361,215.93	
	Jan 2013- May 2013    \$3.32			25,936,031.87	
01-5112	<b>O&amp;M PAYMENTS- PRIVATE</b>				<b>1,957,594.61</b>
	May 2012 - Dec 2012    \$2.73			1,300,750.57	
	Jan 2013- May 2013    \$3.32			656,844.03	
01-5121	<b>FIXED COST PAYMENTS- GOVT</b>				<b>6,968,122.53</b>
	50% Funded by Sales Tax				
01-5122	<b>FIXED COST PAYMENTS-PRIVATE</b>				<b>176,606.35</b>
	50% Funded by Sales Tax				
01-5131	<b>SUBSEQUENT CUSTOMER - GOVT</b>				<b>340,550.00</b>
	Winfield			100,500.00	
	Oakbrook Terrace			34,000.00	
	Du Page County	12	17,170.83	206,050.00	
01-5132	<b>SUBSEQUENT CUSTOMER - PRIVATE</b>				<b>573,500.00</b>
	IAWC			427,200.00	
	Argonne Labs			146,300.00	
01-5141	<b>EMERGENCY WATER SERVICE- GOVT</b>				<b>14,075.00</b>
	Annual Fee	1	7,250.00	7,250.00	
	Water Use 2/1/10-1/31/11	2500	2.73	6,825.00	
01-5142	<b>EMERGENCY WATER SERVICE</b>				<b>0.00</b>
01-5200	<b>PROPERTY TAX</b>				<b>0.00</b>
01-5300	<b>SALES TAX</b>				
01-5300.10	<b>SALES TAXES - WATER REVENUE</b>				<b>25,202,030.00</b>
	All receipts until budget met				
01-5300.30	<b>WATER FUND - GENERAL</b>				<b>6,197,489.00</b>
	Remaining Receipts until FYE				
01-5400	<b>RENTAL INCOME</b>				<b>0.00</b>
01-5810	<b>NET INC(DEC) IN FV OF INVEST</b>				<b>258,268.00</b>
01-5900	<b>OTHER INCOME</b>				<b>0.00</b>
01-5901	<b>SALE OF EQUIPMENT</b>				<b>0.00</b>
01-5920	<b>CONTRIBUTIONS</b>				<b>597,232.00</b>
	DPC York Township			298,616.00	
	DPC Steeple Run			298,616.00	
<b>PAGE TOTAL</b>					<b>119,582,715.28</b>
<b>TOTAL REVENUES</b>					<b>119,582,715.28</b>
					<b>(Credit)</b>

**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6111	<b>ADMIN SALARIES</b>				<b>1,201,868.00</b>
	Administration	1	1,187,068.00	1,187,068.00	
	Treasurer	12	833.34	10,000.00	
	Commissioner	8	600	4,800.00	
01-60-6112	<b>OPERATIONS SALARIES</b>				<b>1,388,239.41</b>
	Operations Department	1	551,901.32	551,901.32	
	Pipeline Department	1	482,134.59	482,134.59	
	Instrum/Remote Fac Dept	1	354,203.50	354,203.50	
01-60-6113	<b>SUMMER INTERNS</b>	4	5,000.00	20,000.00	<b>20,000.00</b>
01-60-6116	<b>ADMIN OVERTIME</b>				<b>7,400.00</b>
	less than 1% of Admin Employees	1	7,400.00	7,400.00	
01-60-6117	<b>OPERATIONS OVERTIME</b>				<b>109,000.00</b>
	7.5 % of Oper Payroll	1	109,000.00	109,000.00	
01-60-6121	<b>PENSION</b>				<b>324,999.68</b>
	2011 IMRF rate = 11.92%			324,999.68	
01-60-6122	<b>MEDICAL/LIFE BENEFITS</b>				<b>497,430.00</b>
	Blue Cross Blue Shield	8	36,000.00	288,000.00	
	15% Increase for 2013	4	41,400.00	165,600.00	
	Principle Dental	8	2,600.00	20,800.00	
	15% Increase for 2013	4	2,990.00	11,960.00	
	Principle Life & ADD	8	750.00	6,000.00	
	15% Increase for 2013	4	862.50	3,450.00	
	Envision Healthcare	12	60.00	720.00	
	Employee Contribution 20%			(99,100.00)	
	Employer H.S.A Contribution	1	100,000.00	100,000.00	
01-60-6123	<b>FEDERAL PAYROLL TAXES</b>				<b>208,577.82</b>
	Social Security			169,043.46	
	Medicare			39,534.36	
01-60-6128	<b>STATE UNEMPLOYMENT</b>				<b>10,400.00</b>
	Illinois 2% ON 13000 - 40				
01-60-6131	<b>TRAVEL</b>				<b>10,700.00</b>
	SA Auto Allowance	12	0.00	0.00	
	GM Auto Allowance	12	500.00	6,000.00	
	ISTHA Tolls	12	300.00	3,600.00	
	Parking	12	50.00	600.00	
	Non Commission Vehicles			500.00	

PAGE TOTAL

3,778,614.91

**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6132	<b>TRAINING</b>				<b>41,000.00</b>
	Instrumentation Classes	6	250.00	1,500.00	
	Admin Staff Computer	10	250.00	2,500.00	
	O&M Classes	12	250.00	3,000.00	
	Infor 7i Training	2	2,500.00	5,000.00	
	Mgr/Supv Training	1	3,500.00	3,500.00	
	GIS Training	1	2,500.00	2,500.00	
	Electrical Training	4	1,500.00	6,000.00	
	Hach Lab Training	1	2,500.00	2,500.00	
	Incode Training	3	3,000.00	9,000.00	
	Operator Training	8	500.00	4,000.00	
	Webinars	2	250.00	500.00	
	Supervisor Training	2	500.00	1,000.00	
01-60-6133.01	<b>CONFERENCES</b>				<b>20,610.00</b>
	IPSI Leadership	1	1,500.00	1,500.00	
	AWWA ACE (Washington)	2	3,000.00	6,000.00	
	Misc Conference	2	2,000.00	4,000.00	
	ILGISA Conference	1	300.00	300.00	
	ISAWWA Annual Mtg	3	800.00	2,400.00	
	ISAWWA Visit Joliet	4	50.00	200.00	
	IPWSOA Conference	2	800.00	1,600.00	
	IRTHNET User Conference	1	1,310.00	1,310.00	
	Facilities Management	1	800.00	800.00	
	ESRI User Conference	1	2,500.00	2,500.00	
01-60-6133.02	<b>TUITION REIMBURSEMENT</b>				<b>0.00</b>
01-60-6191	<b>OTHER PERSONNEL COSTS</b>				<b>31,000.00</b>
	Annual Physicals	30	300.00	9,000.00	
	Pre-employment Physicals	3	400.00	1,200.00	
	Employment Ads	3	2,500.00	7,500.00	
	Background Checking	3	1,000.00	3,000.00	
	Flu Shots	20	35.00	700.00	
	HR Assistance	12	500.00	6,000.00	
	Employee Assistance	12	150.00	1,800.00	
	Security at Commission Mtg	12	150.00	1,800.00	
01-60-6210	<b>WATER CONSERVATION PROGRAM</b>				<b>20,000.00</b>
	Resources Year 3	1	15,000.00	15,000.00	
	Consulting Year 3	1	5,000.00	5,000.00	
01-60-6232	<b>BOND ISSUE ADVISORY SERVICES</b>				<b>0.00</b>
01-60-6233	<b>TRUST SERVICES &amp; BANK CHARGE</b>				<b>64,500.00</b>
	2003 REV Bond Trustee Fees	1	5,000.00	5,000.00	
	PFM Investment Fees	1	55,000.00	55,000.00	
	Banking Fees	12	375.00	4,500.00	
01-60-6239	<b>OTHER FINANCIAL SERVICES</b>				<b>0.00</b>
<b>PAGE TOTAL</b>					<b>177,110.00</b>

**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6251	<b>LEGAL SERVICES- GENERAL</b>				<b>200,000.00</b>
	General	1	175,000.00	175,000.00	
	Litigation	1	25,000.00	25,000.00	
01-60-6252	<b>BOND COUNSEL</b>				<b>21,000.00</b>
	REV Bond Covenants			1,000.00	
	Certificate of Debt	1	20,000.00	20,000.00	
01-60-6253	<b>LEGAL SERVICES- SPECIAL</b>				<b>50,000.00</b>
	As Required			50,000.00	
01-60-6258	<b>LEGAL NOTICES</b>				<b>13,000.00</b>
	Admin Legal Notices	2	2,000.00	4,000.00	
	Project Legal Notices	10	100.00	1,000.00	
	Operations Legal Notices	4	2,000.00	8,000.00	
01-60-6259	<b>OTHER LEGAL SERVICES</b>				<b>0.00</b>
01-60-6260	<b>AUDIT SERVICES</b>				<b>45,500.00</b>
	Audit FY 2012	1	45,500.00	45,500.00	
01-60-6280	<b>CONSULTING SERVICES</b>				<b>120,000.00</b>
	Admin LAN Consultants	1	10,000.00	10,000.00	
	Incode Finance Programming	1	15,000.00	15,000.00	
	Unidentified Services	1	15,000.00	15,000.00	
	Asset Management	1	25,000.00	25,000.00	
	GIS Application Develop.	1	10,000.00	10,000.00	
	Electrical Supply Consult	1	10,000.00	10,000.00	
	Insurance Consultant	1	15,000.00	15,000.00	
	Stand Operating Procedures	1	10,000.00	10,000.00	
	Document Management	1	10,000.00	10,000.00	
01-60-6290	<b>CONTRACTUAL SERVICES</b>				<b>290,700.00</b>
	Accounting Service	5	22,000.00	110,000.00	
	Annual UPS Maintenance	1	12,400.00	12,400.00	
	IRTHNET Service	1	14,000.00	14,000.00	
	Annual Network Support	2	3,000.00	6,000.00	
	Custodial Service	12	2,083.34	25,000.00	
	Landscaping Services	7	5,000.00	35,000.00	
	Landscape Conversion	1	13,000.00	13,000.00	
	Window Cleaning Service	12	625.00	7,500.00	
	Elevator Service Contract	12	200.00	2,400.00	
	Fire Alarm Panel Service	12	1,300.00	15,600.00	
	Exterminator Service	12	200.00	2,400.00	
	Refuse Service	12	500.00	6,000.00	
	Floor Mat Service	12	500.00	6,000.00	
	Server Hardware Agreement	1	7,000.00	7,000.00	
	HVAC Service Contract	1	10,000.00	10,000.00	
	Overhead Door Service Contract	1	7,000.00	7,000.00	

PAGE TOTAL

740,200.00

**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6290	<b>CONTRACTUAL SERVICES (CONT.)</b>				
	dpwc.org Web Hosting	12	200.00	2,400.00	
	Telephone Service Contract	1	2,100.00	2,100.00	
	Annual Freq Protection	1	400.00	400.00	
	HSQ Maintenance Contract	1	6,500.00	6,500.00	
01-60-6411	<b>GENERAL LIABILITY INSURANCE</b>				<b>68,544.00</b>
	General Liability	1	45,000.00	45,000.00	
	UST	1	1,500.00	1,500.00	
	Crime	1	12,000.00	12,000.00	
	Pollution (1/3 of Premium)	1	10,044.00	10,044.00	
01-60-6412	<b>PUBLIC OFFICIAL LIABILITY</b>				<b>65,000.00</b>
	Treasurer's Bond	1	50,000.00	50,000.00	
	General Manager's Bond	1	13,000.00	13,000.00	
	Commissioners' Bond	1	2,000.00	2,000.00	
01-60-6413	<b>TEMPORARY BONDS</b>				<b>300.00</b>
	NOTARY BONDS	3	100.00	300.00	
01-60-6415	<b>WORKER'S COMPENSATION</b>				<b>90,000.00</b>
	Illinois Public Risk Fund	1	90,000.00	90,000.00	
01-60-6416	<b>EXCESS LIABILITY COVERAGE</b>				<b>35,000.00</b>
	Umbrella	1	35,000.00	35,000.00	
01-60-6421	<b>PROPERTY INSURANCE</b>				<b>345,000.00</b>
	Property	1	310,000.00	310,000.00	
	Insurance Fees	1	35,000.00	35,000.00	
01-60-6422	<b>AUTOMOBILE INSURANCE</b>				<b>15,000.00</b>
	AUTO	1	15,000.00	15,000.00	
01-60-6491	<b>SELF INSURANCE PROPERTY</b>				<b>50,000.00</b>
	Above Ground 1 Incident	1	25,000.00	25,000.00	
	Below Ground 1 Incident	1	25,000.00	25,000.00	
01-60-6512	<b>GENERATOR DIESEL FUEL</b>				<b>140,000.00</b>
	Diesel Fuel (Price 12-10)	35,000	4.00	140,000.00	
01-60-6513	<b>NATURAL GAS</b>				<b>42,000.00</b>
	Natural Gas Service (1)	1	40,000.00	40,000.00	
	5% Inflation	1	2,000.00	2,000.00	
01-60-6514.01	<b>TELEPHONE</b>				<b>29,020.00</b>
	ISDN Prime,DIDs	12	800.00	9,600.00	
	POTS Lines, DSL Internet	12	425.00	5,100.00	
	Long Distance Usage	12	250.00	3,000.00	
	ComCast Internet	12	210.00	2,520.00	
	Data Circuits Generators	12	700.00	8,400.00	
	Telephone Conferencing	1	400.00	400.00	

PAGE TOTAL

879,864.00

**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6514.02	<b>CELL PHONE &amp; CORR. TELEMETRY</b>				<b>21,980.00</b>
	Nextel Cellular Service	12	1,500.00	18,000.00	
	Cellular RTU Charge	12	90.00	1,080.00	
	GPS Signal Correction	12	75.00	900.00	
	Phones and supplies	1	2,000.00	2,000.00	
01-60-6514.03	<b>RADIOS</b>				<b>9,000.00</b>
	STARCOM21	12	750.00	9,000.00	
01-60-6514.04	<b>REPAIRS &amp; EQUIPMENT</b>				<b>13,100.00</b>
	Nextel Repair	1	2,500.00	2,500.00	
	Radio Maintenance	12	100.00	1,200.00	
	Radio Removal/Installation	3	800.00	2,400.00	
	450 MHZ Radio Replacements	2	500.00	1,000.00	
	StarCom21 Radio/Repeater	1	6,000.00	6,000.00	
01-60-6521	<b>OFFICE SUPPLIES</b>				<b>26,880.00</b>
	General Office Supplies	12	1,900.00	22,800.00	
	Print supplies	1	500.00	500.00	
	Check Stock			1,000.00	
	W2s & 1099s	1	500.00	500.00	
	Printer & Plotter Paper			1,000.00	
	Tapes for computer backup	12	90.00	1,080.00	
01-60-6522	<b>BOOKS &amp; PUBLICATIONS</b>				<b>10,273.00</b>
	Blue Book Subscription	1	1,650.00	1,650.00	
	Training References	1	1,000.00	1,000.00	
	Standards & References			250.00	
	IL Revised Statutes			250.00	
	On-Line Reference	12	405.00	4,860.00	
	Legislative Tracking			1,800.00	
	Eng News Record			82.00	
	Best's Key Rating Guide	1	165.00	165.00	
	Rothstein OSHA Law	1	116.00	116.00	
	GIS Books	1	100.00	100.00	
01-60-6531	<b>PRINTING- GENERAL</b>				<b>11,050.00</b>
	Large Print Jobs			750.00	
	Photos			500.00	
	Letterhead			800.00	
	Forms	1	200.00	200.00	
	Business Cards	4	200.00	800.00	
	Construction Plan Printing			2,000.00	
	Annual Report			4,000.00	
	Printing & Mounting	1	2,000.00	2,000.00	

PAGE TOTAL

92,283.00

**BUDGET REPORT**  
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**01 WATER FUND**

<b>ACCOUNT NO#</b>	<b>ACCOUNT NAME</b>	<b>UNITS</b>	<b>UNIT COST</b>	<b>ITEM ANNUAL TOTAL</b>	<b>ANNUAL BUDGET</b>
01-60-6532	<b>POSTAGE &amp; DELIVERY</b>				<b>15,000.00</b>
	US Postal Service	12	300.00	3,600.00	
	Overnight Service Board	12	650.00	7,800.00	
	Overnight Delivery Misc	12	300.00	3,600.00	
01-60-6540	<b>PROFESSIONAL DUES</b>				<b>14,925.00</b>
	NACE Dues			300.00	
	IL BAR Association			390.00	
	IL Atty Reg/Discp Comm			320.00	
	American BAR Assoc			485.00	
	Operators License	12	40.00	480.00	
	ISA Membership Dues	1	125.00	125.00	
	GFOA Dues			250.00	
	AWWA Commission Dues	1	7,000.00	7,000.00	
	AWWA Research Fund			2,000.00	
	Mid Central Water Works	2	125.00	250.00	
	ILGISA Membership Dues	2	50.00	100.00	
	Alliance for Water Eff	1	2,750.00	2,750.00	
	Membership IFMA	1	300.00	300.00	
	NFPA membership	1	175.00	175.00	
01-60-6550	<b>REPAIRS &amp; MAINT- OFFICE EQUIP</b>				<b>11,520.00</b>
	Model Repair	1	5,000.00	5,000.00	
	Fax/Scanner Maint	12	50.00	600.00	
	Copier Usage	12	200.00	2,400.00	
	Postage Meter Rental	4	630.00	2,520.00	
	Postage Meter Repairs	1	1,000.00	1,000.00	
01-60-6560	<b>REPAIRS &amp; MAINT- BLDGS &amp; GRNDS</b>				<b>245,840.00</b>
	HVAC Modifications	1	10,000.00	10,000.00	
	Custodial Supplies	12	800.00	9,600.00	
	Fire Alarm Monitor Service	1	1,500.00	1,500.00	
	Police & Fire Protection	1	54,000.00	54,000.00	
	City Elevator Inspection	2	500.00	1,000.00	
	Building Supplies	12	1,500.00	18,000.00	
	HVAC Systems (1)	1	18,000.00	18,000.00	
	Rock Salt & Icemelt			11,000.00	
	Misc	12	320.00	3,840.00	
	Fire Ext Recharge	1	2,000.00	2,000.00	
	QRE-5/10	1	22,500.00	22,500.00	
	Security Syst Maintenance	1	6,000.00	6,000.00	
	Forklift Truck Repair	2	1,200.00	2,400.00	
	Elevator Repairs	2	2,500.00	5,000.00	
	Flooring	1	17,000.00	17,000.00	
	Underground Storage Testing	1	2,500.00	2,500.00	

PAGE TOTAL

287,285.00

**BUDGET REPORT**  
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**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6560	<b>REPAIRS &amp; MAINT- BLDGS &amp; GRNDS (CONT.)</b>				
	Aerial Lift Service	1	2,000.00	2,000.00	
	Chillers	1	10,000.00	10,000.00	
	Sewer Jetting	1	10,000.00	10,000.00	
	Pipe insulation	1	6,500.00	6,500.00	
	Building floor repair	1	5,000.00	5,000.00	
	Scissor lift	1	23,000.00	23,000.00	
	Crane Inspectins	1	5,000.00	5,000.00	
01-60-6580	<b>COMPUTER SOFTWARE</b>				<b>35,200.00</b>
	Misc Admin Software	1	5,000.00	5,000.00	
	LAN Software Upgrades	1	10,000.00	10,000.00	
	Misc. GIS software	1	200.00	200.00	
	Document Management System	1	10,000.00	10,000.00	
	Misc Software Programs	1	10,000.00	10,000.00	
01-60-6590	<b>COMPUTER/SOFTWARE MAINTENANCE</b>				<b>79,795.00</b>
	ESRI Software Maint.			10,100.00	
	Infor 7i Software Maint			35,000.00	
	Payroll Software			1,000.00	
	Finance Software	1	6,350.00	6,350.00	
	AUTOCAD License			700.00	
	Maplogic Layout Manager			250.00	
	Google SketchUp Pro	1	495.00	495.00	
	Google Earth Pro	1	400.00	400.00	
	Document Management Maint.	1	15,000.00	15,000.00	
	Misc Hardware and Repairs	1	3,000.00	3,000.00	
	Software License Renewals	1	6,000.00	6,000.00	
	HP Maintenance Agreement	1	1,500.00	1,500.00	
01-60-6591	<b>OTHER ADMINISTRATIVE EXPENSE</b>				<b>14,900.00</b>
	Misc Meeting Expenses			3,000.00	
	Retirement Plaques	3	200.00	600.00	
	ISP Criminal Checks	20	250.00	5,000.00	
	HR Plus Background Checks	6	1,000.00	6,000.00	
	Notary Public Renewals	3	100.00	300.00	
01-60-6611.01	<b>WATER BILLING</b>				<b>74,941,475.00</b>
	Water Purchase (May-Dec) \$2.51			50,513,750.00	
	Water Purchase (Jan-April) \$2.89			24,427,725.00	
01-60-6611.02	<b>ELECTRICITY</b>				<b>1,540,000.00</b>
	LPS Electrical Charges	1	1,400,000.00	1,400,000.00	
	10% Contingency	1	140,000.00	140,000.00	

PAGE TOTAL

76,611,370.00

**BUDGET REPORT**  
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**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6611.03	<b>OPERATIONS &amp; MAINTENANCE</b>				<b>420,000.00</b>
	LPS 50% O&M Charges	12	35,000.00	420,000.00	
01-60-6611.04	<b>MAJOR MAINTENANCE</b>				<b>0.00</b>
01-60-6611.05	<b>MAJOR MAINTENANCE BILLED</b>				<b>0.00</b>
01-60-6612	<b>ELECTRIC- DuPAGE</b>				<b>0.00</b>
01-60-6612.01	<b>PUMP STATION</b>				<b>2,970,000.00</b>
	DPS Electrical Charges	1	2,700,000.00	2,700,000.00	
	10% Contingency	1	270,000.00	270,000.00	
01-60-6612.02	<b>METER STATION, ROV, TANK SITE</b>				<b>125,000.00</b>
	MS/ROV/Standpipes/CP	1	110,000.00	110,000.00	
	Naper 6 MS Sta & #3 STP	1	15,000.00	15,000.00	
01-60-6613	<b>WATER CHEMICALS</b>				<b>25,200.00</b>
	Sodium Hypochlorite	6	3,500.00	21,000.00	
	De-Chlor Chemicals	6	700.00	4,200.00	
01-60-6614	<b>WATER TESTING</b>				<b>11,000.00</b>
	Lab Supplies & Equipment			6,000.00	
	IEPA Lab Testing Program			2,000.00	
	Suburban Lab (Misc)			3,000.00	
01-60-6614.03	<b>WATER TESTING - COR CONTROL</b>				<b>0.00</b>
01-60-6620	<b>PUMP STATION - OPERATING</b>				
01-60-6621	<b>PUMPING SERVICES</b>				<b>449,800.00</b>
	Highlift Pump Repair (1)	1	150,000.00	150,000.00	
	Small Tools / Equipment	12	600.00	7,200.00	
	Electrical Switchgear	1	50,000.00	50,000.00	
	Valves & Actuators	12	300.00	3,600.00	
	Compressor Repair	3	1,500.00	4,500.00	
	Electrical Supplies	12	450.00	5,400.00	
	Pumps Footing/Sump	12	400.00	4,800.00	
	Oil/Lubricants	12	300.00	3,600.00	
	Chlorine Feed Sys Repair	2	2,500.00	5,000.00	
	Emergency Generator	2	1,500.00	3,000.00	
	Backflow Preventor Service	1	5,000.00	5,000.00	
	Thermoscaning Service	1	3,500.00	3,500.00	
	Spare Motors	12	200.00	2,400.00	
	Compressed gases	12	75.00	900.00	
	Waste Oil Disposal	2	250.00	500.00	
	Pump Vibration Testing	1	6,500.00	6,500.00	
	Breaker Maintenance (2)	1	30,000.00	30,000.00	
	Relay Calibration (2)	1	15,000.00	15,000.00	
	Parco Service Contract	1	6,000.00	6,000.00	
	Critical Relay Replacements	1	36,500.00	36,500.00	
	Critical Breaker Spares	1	55,000.00	55,000.00	
	Fuel Management Upgrade	1	15,000.00	15,000.00	

PAGE TOTAL

4,001,000.00

**BUDGET REPORT**  
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**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6621	<b>PUMPING SERVICES (CONT.)</b>				
	Mechanical Seals	1	30,000.00	30,000.00	
	Multilin Replacement	4	1,600.00	6,400.00	
01-60-6623	<b>METER TESTING &amp; REPAIRS</b>				<b>27,700.00</b>
	Test Bench Repairs & Parts	1	22,000.00	22,000.00	
	Annual Scale Calibration	1	2,200.00	2,200.00	
	Compound Meter Testing	1	500.00	500.00	
	PLC Repairs & Programming	1	3,000.00	3,000.00	
01-60-6624	<b>SCADA / INSTRUMENTATION</b>				<b>78,500.00</b>
	SCADA Antenna Maintenance	1	4,000.00	4,000.00	
	Backup Telemetry Repairs	1	1,000.00	1,000.00	
	Instrumentation	1	8,000.00	8,000.00	
	Repair Circuit Boards	1	4,000.00	4,000.00	
	Annual Test Equipment Cal	1	4,000.00	4,000.00	
	SCADA RTU Batteries	50	50.00	2,500.00	
	SCADA Radio Repairs	1	5,000.00	5,000.00	
	RTUs County 9C-9D	2	9,000.00	18,000.00	
	CI2 Analyzers	8	4,000.00	32,000.00	
01-60-6625	<b>EQUIPMENT RENTAL</b>				<b>14,100.00</b>
	Tools & Equipment	1	5,000.00	5,000.00	
	Manlift & Misc Tools	1	1,000.00	1,000.00	
	Traffic Lane Closure Setup	9	900.00	8,100.00	
01-60-6626	<b>UNIFORMS</b>				<b>24,000.00</b>
	Uniform Replacements	1	20,000.00	20,000.00	
	Work Boot	1	4,000.00	4,000.00	
01-60-6627	<b>SAFETY</b>				<b>70,450.00</b>
	Contract Training	1	11,500.00	11,500.00	
	Equipment/Supplies	1	17,000.00	17,000.00	
	Consultant Services	1	10,000.00	10,000.00	
	NSC Dues and Subscriptions	1	500.00	500.00	
	Professional Development	1	3,750.00	3,750.00	
	In-House Training Material	1	2,000.00	2,000.00	
	MSDS Hosting	1	5,000.00	5,000.00	
	Safety & First Aid	12	350.00	4,200.00	
	On-Line Employee Training	1	10,000.00	10,000.00	
	Gas Meters and Docks	5	1,300.00	6,500.00	

PAGE TOTAL

214,750.00

**BUDGET REPORT**  
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ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6631	<b>PIPELINE REPAIRS</b>				<b>450,000.00</b>
	Major Pipe Repair	1	300,000.00	300,000.00	
	Manhole Repairs ans Adjustments	1	150,000.00	150,000.00	
10-60-6632	<b>COR TESTING &amp; MITIGATION</b>				<b>108,000.00</b>
	Misc COR Testing	1	100,000.00	100,000.00	
	Standpipe CP Test	1	8,000.00	8,000.00	
01-60-6633	<b>REMOTE FACILITIES MAINTENANCE</b>				<b>117,025.00</b>
	Fencing Repairs	1	1,000.00	1,000.00	
	QRE-5/10 Electrical Work	1	50,000.00	50,000.00	
	RemSite Hazard Remediation	1	25,000.00	25,000.00	
	Repair Parts	12	3,000.00	36,000.00	
	Tool Replacement	1	1,000.00	1,000.00	
	Hoist Inspections	23	175.00	4,025.00	
01-60-6634	<b>PLAN REVIEW- PIPELINE CONFLI</b>				<b>70,950.00</b>
	JULIE Notification			60,000.00	
	Carsonite Markers			1,000.00	
	Paint for JULIE Locating			3,500.00	
	New Locating Equipment			6,000.00	
	Locating Flags			450	
01-60-6635	<b>PIPELINE EQUIPMENT RENTAL</b>				<b>0.00</b>
01-60-6637	<b>PIPELINE SUPPLIES</b>				<b>26,500.00</b>
	DWC Frames & Lids			15,000.00	
	Blow Off Frames & Lids			7,500.00	
	Misc. Supplies			4,000.00	
01-60-6640	<b>MACHINERY &amp; EQUIPMENT NON-CAP</b>				<b>31,375.00</b>
	Leak Detection Devices	1	4,500.00	4,500.00	
	Gas Trash Pump	1	3,200.00	3,200.00	
	Utility Vehicle Tools	1	5,500.00	5,500.00	
	Power Invertor	1	2,500.00	2,500.00	
	Compressor Stand-up	1	2,000.00	2,000.00	
	Electric Jack Hammer	1	2,000.00	2,000.00	
	Traffic Barricades	20	80.00	1,600.00	
	4-D Lgl File Cabinets (1)	8	400.00	3,200.00	
	Task chairs	6	250.00	1,500.00	
	Desk	2	1,000.00	2,000.00	
	Desk chairs	6	250.00	1,500.00	
	4 drawer file cabinet	5	375.00	1,875.00	
01-60-6641	<b>REPAIRS &amp; MAINT- VEHICLES</b>				<b>39,500.00</b>
	Vehicle Maintenance	12	3,000.00	36,000.00	
	Oil Changes	1	3,500.00	3,500.00	
01-60-6642	<b>FUEL- VEHICLES</b>				<b>67,000.00</b>
	Bulk Fuel Purchase	24	2,791.67	67,000.00	
<b>PAGE TOTAL</b>					<b>910,350.00</b>

**BUDGET REPORT**  
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**01 WATER FUND**

<b>ACCOUNT NO#</b>	<b>ACCOUNT NAME</b>	<b>UNITS</b>	<b>UNIT COST</b>	<b>ITEM ANNUAL TOTAL</b>	<b>ANNUAL BUDGET</b>
01-60-6643	<b>LICENSES- VEHICLES</b>				<b>1,850.00</b>
	City of Elmhurst	1	1,700.00	1,700.00	
	State of IL	1	150.00	150.00	
01-60-6721	<b>BOND INTEREST- GO BONDS</b>				<b>0.00</b>
01-60-6722	<b>BOND INTEREST- REV BONDS</b>				
	2003 Bond May 1 Int Pmt	1	1,322,343.75	1,322,343.75	<b>3,443,579.84</b>
	2003 Bond Nov 1 Int Pmt	1	1,322,343.75	1,322,343.75	
	1993 Bond Prepd Intrest	1	1,101,715.00	1,101,715.00	
	2003 Discount Amortization	1	42,146.95	42,146.95	
	2003 Premium Amortization	1	(344,969.61)	(344,969.61)	
01-60-6723	<b>NOTE INTEREST - DEBT CERT.</b>				<b>1,860,000.00</b>
	Int Pmt 6/21/11	1	330,000.00	330,000.00	
	Int Pmt 12/21/11	1	330,000.00	330,000.00	
	Int Pmt 11/1/11	1	600,000.00	600,000.00	
	Int Pmt 5/1/12	1	600,000.00	600,000.00	
01-60-6724	<b>CAPITAL LEASE INTEREST</b>				<b>2,100.00</b>
	Copier Lease Interest	1	2,100.00	2,100.00	
01-60-6810	<b>LEASES</b>				<b>1,000.00</b>
	ISTHA Pipe Crossings			500.00	
	ISTHA SCADA Antenna Use			500.00	
01-60-6820	<b>PERMITS &amp; FEES</b>				<b>11,250.00</b>
	Cook County Maywood Easemt	1	3,000.00	3,000.00	
	IEPA APC Annual Fee			2,500.00	
	LPS Title Transfer Insur.	1	1,500.00	1,500.00	
	LPS Title Transfer Insur.	17	250.00	4,250.00	
01-60-6830	<b>EASEMENTS</b>				<b>0.00</b>
01-60-6851	<b>COMPUTERS</b>				<b>29,200.00</b>
	Replacement Computers	6	900.00	5,400.00	
	Misc Hardware/Repair	1	3,000.00	3,000.00	
	Replacement Laptops	2	2,900.00	5,800.00	
	GPS-enabled camera	1	2,000.00	2,000.00	
	Ipad Devices	13	1,000.00	13,000.00	
01-60-6852	<b>OFFICE FURNITURE &amp; EQUIPMT</b>				<b>0.00</b>
01-60-6856	<b>MACHINERY &amp; EQUIPMENT</b>				<b>0.00</b>
01-60-6858	<b>CAPITALIZED EQUIP PURCHASES</b>				<b>(29,200.00)</b>
	COMPUTERS-6851	1	(29,200.00)	(29,200.00)	
01-60-6860	<b>VEHICLES</b>				<b>0.00</b>

PAGE TOTAL

5,319,779.84

**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND**

<b>ACCOUNT NO#</b>	<b>ACCOUNT NAME</b>	<b>UNITS</b>	<b>UNIT COST</b>	<b>ITEM ANNUAL TOTAL</b>	<b>ANNUAL BUDGET</b>
01-60-6868	<b>CAPITALIZED VEHICLE PURCHASES</b>				<b>0.00</b>
01-60-6880	<b>CAPITALIZED FIXED ASSETS</b>				<b>0.00</b>
01-60-6920	<b>DEPRECIATION- TRANS MAINS</b>				<b>4,548,000.00</b>
	DEPRECIATION FY2011			4,548,000.00	
01-60-6930	<b>DEPRECIATION- BUILDINGS</b>				<b>2,553,000.00</b>
	DEPRECIATION FY2011			2,553,000.00	
01-60-6940	<b>DEPRECIATION-PUMPING EQUIPMENT</b>				<b>691,000.00</b>
	DEPRECIATION FY2011			691,000.00	
01-60-6952	<b>DEPRECIATION- OFFICE FURN &amp;</b>				<b>45,000.00</b>
	DEPRECIATION FY2011			45,000.00	
01-60-6960	<b>DEPRECIATION- VEHICLES</b>				<b>67,000.00</b>
	DEPRECIATION FY2011			67,000.00	

PAGE TOTAL

7,904,000.00

**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND - CAPITAL IMPROVEMENTS BUDGET**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-7111.01	<b>DPC SR MS-CONSTR (MS19/9C)</b>				<b>247,471.00</b>
	Steeple Run Construction	1	574,000.00	573,775.00	
	LESS: PA STATION	1	(326,304.00)	(326,304.00)	
01-60-7111.02	<b>DPC SR MS-ENG (MS19-9C)</b>				<b>50,920.00</b>
	Steeple Run Eng	1	96,340.00	96,340.00	
	Material Testing	1	5,000.00	5,000.00	
	LESS: PA STATION	1	(50,420.00)	(50,420.00)	
01-60-7112.01	<b>DPC YORK TOWNSHIP-CONSTR</b>				<b>247,471.00</b>
	York Construction	1	574,000.00	573,775.00	
	LESS: PA STATION	1	(326,304.00)	(326,304.00)	
01-60-7112.02	<b>DPC YORK TOWNSHIP-ENG</b>				<b>50,920.00</b>
	York Eng	1	96,340.00	96,340.00	
	Material Testing	1	5,000.00	5,000.00	
	LESS: PA STATION	1	(50,420.00)	(50,420.00)	
01-60-7701.01	<b>TOB-7/11 COR PREVENTION-CONSTR</b>				<b>470,000.00</b>
	TOB-7/11 Cor Prevention-Construction	1	470,000.00	470,000.00	
01-60-7701.02	<b>TOB-7/11 COR PREVENTION-ENG</b>				<b>85,000.00</b>
	TOB-7/11 Cor Prevention-Eng	1	85,000.00	85,000.00	
01-60-7702.01	<b>TS-8/11 COR PREVENTION-CONSTR</b>				<b>470,000.00</b>
	TS-8/11 Cor Prevention-Construction	1	470,000.00	470,000.00	
01-60-7702.02	<b>TS-8/11 COR PREVENTION-ENG</b>				<b>110,000.00</b>
	TS-8/11 Cor Prevention-Eng	1	110,000.00	110,000.00	
01-60-7703.01	<b>LOCAL AREA NETWORK UPGRADE-CONSTR</b>				<b>180,000.00</b>
	LAN-Construction	1	180,000.00	180,000.00	
01-60-7703.02	<b>LOCAL AREA NETWORK UPGRADE-ENG</b>				<b>18,000.00</b>
	LAN-Eng	1	18,000.00	18,000.00	
01-60-7704.01	<b>RADIO SYSTEM REPLACEMENT-CONSTR</b>				<b>175,000.00</b>
	Radio System Replacement Constr	1	175,000.00	175,000.00	
01-60-7704.02	<b>RADIO SYSTEM REPLACEMENT-ENG</b>				<b>1,500.00</b>
	Radio System Replacement Eng	1	1,500.00	1,500.00	
01-60-7705.01	<b>WATER QUALITY INSTRUMENT.-CONSTR</b>				<b>80,000.00</b>
	WQ Instrumentation Construction	1	80,000.00	80,000.00	
01-60-7705.02	<b>WATER QUALITY INSTRUMENT.-ENG</b>				<b>2,000.00</b>
	WQ Instrumentation Eng	1	2,000.00	2,000.00	
01-60-7706.01	<b>PS MASONRY WALL REPAIRS-CONSTR</b>				<b>85,000.00</b>
	PS Masonry Wall Construction	1	85,000.00	85,000.00	
01-60-7706.02	<b>PS MASONRY WALL REPAIRS-ENG</b>				<b>20,000.00</b>
	PS Masonry Wall Eng	1	20,000.00	20,000.00	
01-60-7707.02	<b>STANDPIPE PAINTING-ENG</b>				<b>62,000.00</b>
	Standpipe Painting Eng	1	62,000.00	62,000.00	
01-60-7708.02	<b>STANDPIPE MIXING SYSTEM-ENG</b>				<b>50,000.00</b>
	Standpipe Mixing System Eng	1	50,000.00	50,000.00	
01-60-7980	<b>CAPITALIZED FIXED ASSETS</b>				<b>(2,405,282.00)</b>
<b>PAGE TOTAL</b>					<b>0.00</b>
<b>TOTAL EXPENDITURES(pages2-14):</b>					<b>100,916,606.61</b>
<b>NET REVENUES/EXPENDITURES:</b>					<b>18,666,108.67</b> <b>(Credit)</b>



# DuPage Water Commission

## MEMORANDUM

TO: John F. Spatz, Jr.  
General Manager

FROM: Maureen A. Crowley *MAC*  
Staff Attorney

DATE: April 3, 2012

SUBJECT: February/March Services Invoice

I reviewed Laner Muchin Dombrow Becker Levin and Tominberg's April 1, 2012, invoice for services rendered during the period February 21, 2012, through March 20, 2012, and recommend it for approval. This invoice should be placed on the April 19, 2012, Commission meeting accounts payable.

Feb. 2012/Mar. 2012  
Laner Muchin

CATEGORY	<u>FEEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS &amp; PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
Labor Relations/Personnel	\$1,742.50	8.50	\$205.00	O'Brien (8.50 @ \$205/hr.)	Collective Bargaining
	<u>\$1,742.50</u>	<u>8.50</u>	<u>\$205.00</u>		