



Metropolitan Water Reclamation District of Greater Chicago Agenda

100 East Erie Street
Chicago, IL 60611

Special Meeting

Chairman of Finance Frank Avila, Commissioner Martin J. Durkan, Vice-President Barbara J. McGowan, Commissioner Josina Morita, Commissioner Debra Shore, Commissioner Kari K. Steele, Commissioner David J. Walsh, President Board of Commissioners Mariyana T. Spyropoulos

Thursday, December 14, 2017

10:30 AM

Board Room

TO ADOPT THE 2018 BUDGET

Call Meeting to Order

Roll Call

Public Comment

Clerk to Read Call of the Meeting

- 1 [17-1341](#) At the direction of President Mariyana T. Spyropoulos, a Special Meeting will be held Thursday, December 14, 2017 at 10:30 a.m., in the Board Room, 100 East Erie street, Chicago Illinois.

The purpose of the meeting is to adopt the 2018 Budget.

/s/ Jacqueline Torres
Clerk
- 2 [17-1312](#) Authority to Amend the Tentative 2018 Budget

Attachments: [2018 BF-20 Consolidated Attachment.pdf](#)
- 3 [17-1313](#) MOTION to consider the report of the Committee on Budget and Employment regarding the budget of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year 2018

Attachments: [Motion A Attachment.pdf](#)
- 4 [17-1314](#) MOTION to move that the budget be further revised to grant a general salary increase to all TAM, HP, GS, PM, and EX employees
- 5 [17-1315](#) MOTION to consider the report of the Committee on Budget and Employment regarding the budget for the fiscal year 2018 and the adoption of budget items
- 6 [17-1316](#) MOTION to increase the Reserve Claim Fund

- 7 [O17-002](#) Adopt Ordinance O17-002, the Annual Appropriation Ordinance of the Metropolitan Water Reclamation District of Greater Chicago, effective for the fiscal year beginning January 1, 2018 and ending December 31, 2018
Attachments: [Ordinance O17-002 BTL.pdf](#)
 [Ordinance O17-002 Appropriation Ordinance.pdf](#)
 [O17-002 Approp Ord Attachment Part 1](#)
 [O17-002 Approp Ord Attachment Part 2](#)
 [O17-002 Approp Ord Attachment Part 3](#)
- 8 [O17-003](#) Adopt Ordinance O17-003, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2018 to provide revenues for the Retirement Fund and Corporate Fund, effective for the fiscal year beginning January 1, 2018 and ending December 31, 2018
Attachments: [Ordinance O17-003 BTL.pdf](#)
 [Ordinance O17-003 Retirement Corporate Tax Levy.pdf](#)
- 9 [O17-004](#) Adopt Ordinance O17-004, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2018 to provide revenues for the Construction Fund, effective for the fiscal year beginning January 1, 2018 and ending December 31, 2018
Attachments: [Ordinance O17-004 BTL.pdf](#)
 [Ordinance O17-004 ConstructionFundLevyPTELL.pdf](#)
- 10 [O17-005](#) Adopt Ordinance O17-005, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2018 to pay the interest on outstanding bonds and to discharge the principal thereof, effective for the fiscal year beginning January 1, 2018 and ending December 31, 2018
Attachments: [Ordinance O17-005 BTL.pdf](#)
 [Ordinance O17-005 B&I ORD.pdf](#)
- 11 [O17-006](#) Adopt Ordinance O17-006, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2018 to provide revenues for the Reserve Claim Fund, effective for the fiscal year beginning January 1, 2018 and ending December 31, 2018
Attachments: [Ordinance O17-006 BTL.pdf](#)
 [Ordinance O17-006 Reserve Claim Tax Levy.pdf](#)
- 12 [O17-007](#) Adopt Ordinance O17-007, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2018 to provide revenues for the Stormwater Management Fund, effective for the fiscal year beginning January 1, 2018 and ending December 31, 2018
Attachments: [Ordinance O17-007 BTL.pdf](#)
 [Ordinance O17-007 Stormwater Levy Ordinance.pdf](#)
- 13 [O17-010](#) Ordinance O17-010 An Ordinance providing for the redemption and payment of certain outstanding General Obligation Limited Tax Capital Improvement Bonds of the

Metropolitan Water Reclamation District of Greater Chicago, in advance of their maturity

Attachments: [BTL-Ordinance O17-010.pdf](#)

[Ord O17-010 att.pdf](#)

Open Discussion

Adjournment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1341, **Version:** 1

At the direction of President Mariyana T. Spyropoulos, a Special Meeting will be held Thursday, December 14, 2017 at 10:30 a.m., in the Board Room, 100 East Erie street, Chicago Illinois.

The purpose of the meeting is to adopt the 2018 Budget.

/s/ Jacqueline Torres
Clerk



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1312, Version: 1

TRANSMITTAL LETTER FOR SPECIAL MEETING OF DECEMBER 14, 2017

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

Authority to Amend the Tentative 2018 Budget

Dear Sir:

The attached Changes to the Tentative 2018 Budget Recommendations (BF-20 budget forms) are submitted for your consideration during adoption of the Budget on December 14, 2017. Requested changes to appropriations are summarized in the table below:

<u>FUND</u>	<u>DEPARTMENT</u>	<u>NET CHANGE</u>
CORPORATE	Board of Commissioners	\$452,000
	General Administration	\$262,700
	Monitoring & Research	\$(271,700)
	Procurement & Materials Management	\$19,100
	Human Resources	\$4,900
	Information Technology	\$900
	Law	\$0
	Maintenance & Operations	\$979,200
	TOTAL CORPORATE FUND	<u>\$1,447,100</u>
	CONSTRUCTION	
CAPITAL IMPROVEMENTS BOND		\$7,876,500
STORMWATER MANAGEMENT		\$0
BOND REDEMPTION & INTEREST		\$0
RETIREMENT		\$0
RESERVE CLAIM		\$0

The 2018 total appropriation request is \$1,148,530,286, including these requested changes. These requested changes represent an increase of \$10,562,100 from the Tentative Budget. Compared to the 2017 total adjusted appropriation of \$1,142,749,813, this represents an increase of \$5,780,473, or 0.5 percent.

The 2018 total tax levy request is \$621,317,594, an increase of \$580,310 from the Tentative Budget.

File #: 17-1312, **Version:** 1

Compared to the 2017 total adjusted tax levy of \$598,705,062, this represents an increase of \$22,612,532, or 3.8 percent. The increase is due to the addition of two new State Revolving Fund loans for a Streambank Stabilization Project on Oak Lawn Creek and for Slope Stabilization and Retaining Walls at the McCook Reservoir Stage 2. Additionally, due to a higher than originally anticipated TIF surplus declaration by the City of Chicago, the District's Corporate Fund non-tax revenue is increased by \$7,500,000. A net zero change shifts the property tax allocations under the tax cap from the Corporate Fund to the Construction Fund.

The Corporate Fund total appropriation request is \$368,026,900, an increase of \$1,447,100 from the Tentative Budget. The increase is due primarily to the addition of \$1,021,200 for anticipated wage increases for represented employees, an increase of \$452,000 allocated for an Inspector General, the addition of \$117,900 for membership to the Lower Des Plaines Watershed Group, and the addition of \$100,000 for the Green Infrastructure and Stormwater Educational Outreach program discussed at the Committee on Budget and Employment Hearing on November 2, 2017. These increases are offset by position changes, resulting in a net decrease of \$244,000. The position changes include the implementation of the crosshatch #1 on three positions in the Monitoring & Research Department and the addition of an Engineering Technician V and the implementation of the crosshatch #4 on one position in the Maintenance & Operations Department. Compared to the 2017 Corporate Fund total adjusted appropriation of \$368,925,800, this represents a decrease of \$898,900, or 0.2 percent.

The Construction Fund total appropriation request is \$26,080,600, an increase of \$1,238,500 from the Tentative Budget. The increase is due primarily to the addition of non-core projects for auditorium, bathroom, and HVAC improvements at the Stickney WRP Laboratory, the addition of a contract to furnish, deliver, and install influent gate actuators at the O'Brien WRP, and changes in the project schedule and cost estimates. Compared to the 2017 Construction Fund adjusted appropriation of \$34,450,400, this represents a decrease of \$8,369,800, or 24.3 percent.

The Capital Improvements Bond Fund total appropriation request is \$312,344,900, an increase of \$7,876,500 from the Tentative Budget. This increase is due primarily to the timing changes in the expected award of contracts, the addition of a contract to furnish and install an odor control system at the Thornton Reservoir, the change in scope of a project to replace a sludge pipeline in the North Service Area, and a revised estimate for structural repairs and roofing replacement at the 95th Street Pumping Station. Compared to the 2017 Capital Improvements Bond Fund adjusted appropriation of \$354,625,600, this represents a decrease of \$42,280,700, or 11.9 percent.

The Stormwater Management Fund total appropriation request is \$65,880,200, unchanged from the Tentative Budget. The net zero changes include a reduction in the estimate for legal services related to land acquisition and the reduction in the 2018 funding for a flood control/streambank project at Tinley Creek, offset by increases for streambank stabilization at Tinley Creek, Midlothian Creek, and Calumet Union Drainage Ditch. Compared to the 2017 Stormwater Management Fund adjusted appropriation of \$45,800,100, this represents an increase of \$20,080,100, or 43.8 percent.

The Bond Redemption & Interest Fund total appropriation request is \$256,304,186, unchanged from the Tentative Budget. Compared to the 2017 Bond Redemption & Interest Fund adjusted appropriation of \$228,825,813, this represents an increase of \$27,478,373, or 12.0 percent.

The Retirement Fund total appropriation request is \$89,604,000, unchanged from the Tentative Budget. Compared to the 2017 Retirement Fund adjusted appropriation of \$79,505,000, this represents an increase of \$10,099,000, or 12.7 percent.

The Reserve Claim Fund total appropriation request is \$30,289,500, unchanged from the Tentative Budget. Compared to the 2017 Reserve Claim Fund adjusted appropriation of \$30,617,100, this represents a decrease of \$327,600, or 1.1 percent.

File #: 17-1312, **Version:** 1

The total number of positions requested for 2018 is 1,966, a net decrease of 76 positions from 2017. This number is a net decrease from the Tentative Budget of 2 positions. From the 2017 budgeted Full Time Equivalents (FTEs), there is a net decrease of 50 FTEs in the Human Resources Department due to change in the apprenticeship program, 18 FTEs in the Maintenance & Operations Department as realignment of staff organized by expertise rather than location continued, four FTEs in the Engineering Department, two FTEs in General Administration, two FTEs in the Information Technology Department, and one FTE in the Law Department. These decreases are offset by a net increase of three FTEs in the Monitoring & Research Department. There is a decrease of two FTEs in the Stormwater Management Fund from the 2017 budgeted FTEs.

Revised Tentative Budget pages 8-11 present changes to the appropriations, tax levies, and tax rates, along with account and personnel summary comparison changes.

Revised Tentative Budget page 12 presents the revised 2016-2018 Summary of Revenue, Expenditures, and Net Asset Appropriable. Revised Tentative Budget page 13 presents the revised 2018 Budgeted Summary of Revenue and Expenditures. Revised Tentative Budget page 14 presents 2017 estimated year-end revenues and expenditures.

Revised Executive Director's Recommendations page 85-87 present revised Corporate Fund Balance Sheet, Appropriable Revenue, and Working Cash Financing. Revised Tentative Budget 15-16 present revised Capital Improvements Bond Fund Balance Sheet and Appropriable Revenue. Revised Tentative Budget page 17 presents the Construction Fund Balance Sheet, while revised Executive Director's Recommendations page 93 presents the Appropriable Revenue.

The project lists for the Construction Fund, Capital Improvements Bond Fund, and Stormwater Management Capital Improvements Bond Fund, Tentative Budget pages 49-50, 53-54, and 55, have been revised to reflect project changes.

The attached BF-20 budget forms (pages 1-14) detail all requested changes in appropriation and staffing.

The Executive Director's Budget Recommendations and the Tentative Budget, which include all the budget related Ordinances in their entirety and the Report of the Committee on Budget and Employment adopted in Motion A, are available for review on the District's website, www.mwrd.org <<http://www.mwrd.org>>.

Requested, Eileen M. McElligott, Administrative Services Officer, SAR
Respectfully Submitted, Kari K. Steele, Chairman Committee on Budget and Employment
Disposition of this agenda item will be documented in the official Special Board Meeting Minutes of the Board of Commissioners for December 14, 2017

Attachments

- 1) Revised Tentative Budget pages 8-11, 12-14, 15-16, 17, 49-50A, and 52-54, dated December 6, 2017
- 2) Revised Executive Director's Recommendations Budget pages 85-87 and 93, dated December 6, 2017
- 3) BF-20 budget forms pages 1-14, dated December 6, 2017

COMPARATIVE STATEMENT OF APPROPRIATIONS AND TAX LEVIES 2018-2016 ALL FUNDS

APPROPRIATIONS	2018 **	2017 AS PASSED	2017 AS ADJUSTED *	2016 ACTUAL
FUND				
Corporate Fund	\$ 368,026,900	\$ 368,925,800	\$ 368,925,800	\$ 366,260,700
Construction Fund	26,080,600	34,450,400	34,450,400	36,614,400
Capital Improvements Bond Fund ***	312,344,900	354,625,600	354,625,600	483,764,800
Stormwater Management Fund	65,880,200	45,800,100	45,800,100	40,500,800
Retirement Fund	89,604,000	79,505,000	79,505,000	70,772,000
Reserve Claim Fund	30,289,500	30,617,100	30,617,100	30,175,900
Bond Redemption & Interest Fund	256,304,186	228,825,813	228,825,813	216,047,130
TOTAL	\$ 1,148,530,286	\$ 1,142,749,813	\$ 1,142,749,813	\$ 1,244,135,730
LEVIES				
Corporate Fund	\$ 240,465,800	\$ 223,946,065	\$ 223,946,065	\$ 226,742,879
Construction Fund	11,700,000	17,000,000	16,270,995	13,784,956
Stormwater Management Fund	47,826,000	40,856,008	40,856,008	34,250,000
Retirement Fund	71,534,197	73,438,135	73,438,135	65,161,200
Reserve Claim Fund	6,000,000	5,900,000	5,900,000	5,800,000
Subtotal	\$ 377,525,997	\$ 361,140,208	\$ 360,411,203	\$ 345,739,035
Bond Redemption & Interest Fund:				
Capital Improvement Bonds - Series:				
June 2016 QECB Series F	\$ 165,804	\$ 165,804	\$ 165,804	\$ 165,803
August 2009 Limited Tax Series	35,564,767	35,564,767	35,564,767	35,564,767
July 2011 Limited Tax Series B	28,911,239	41,406,315	41,406,315	20,230,925
July 2011 Unlimited Tax Series C	4,184,800	3,981,898	3,981,898	7,622,520
December 2014 Limited Tax Series C	6,763,472	3,240,156	3,240,156	15,540,933
December 2014 Unlimited Tax Series A	5,181,348	5,181,348	5,181,348	5,181,347
2014 Alt Rev Unlimited Tax Series B ****	3,390,570	3,389,171	3,389,171	3,387,824
2016 Alt Rev Unlimited Tax Series E ****	2,590,674	2,590,674	2,590,674	2,590,674
Alternate Revenue Abatement ****	-	-	-	(5,978,498)
June 2016 Unlimited Tax Series C	1,554,405	1,554,405	1,554,405	1,554,404
June 2016 Limited Tax Series D	1,036,270	1,036,270	1,036,270	1,036,269
State Revolving Fund Bonds - Series: Various	85,458,595	72,765,937	77,752,983	70,808,592
Refunding Bonds - Series:				
March 2007 Unlimited Tax Series A	26,623,057	26,509,845	26,509,845	25,279,534
March 2007 Unlimited Tax Series B	4,996,749	4,996,749	4,996,749	4,996,749
March 2007 Limited Tax Series C	5,541,607	5,541,607	5,541,607	5,541,607
December 2014 Limited Tax Series D	15,130,830	9,264,767	9,264,767	15,494,041
June 2016 Unlimited Tax Series A	14,555,959	14,555,959	14,555,959	14,555,959
June 2016 Limited Tax Series B	2,141,451	2,141,451	2,141,451	2,141,451
Subtotal Bond Redemption & Interest Fund	\$ 243,791,597	\$ 233,887,123	\$ 238,874,169	\$ 225,714,901
TOTAL	\$ 621,317,594	\$ 595,027,331	\$ 599,285,372	\$ 571,453,936
Abatement after the budget year ****	(6,152,228)	(5,979,845)	(6,150,829)	
Total (after planned abatement)	\$ 615,165,366	\$ 589,047,486	\$ 593,134,543	

NOTES: * As Adjusted reflects the 2016 Equalized Assessed Valuation (EAV) (\$140,752,201,171) estimated to increase 3.0 percent, plus any subsequent supplemental levies and/or appropriations.

** 2018 reflects an estimated 3.0 percent increase in the EAV from the 2017 estimate.

*** Prior year obligations for the Capital Improvements Bond Fund are included in the Appropriation for Liabilities.

**** As part of the plan of financing, it is intended and anticipated that tax revenues deposited in the Stormwater Management Fund be transferred to the Bond Redemption & Interest Fund and used to abate taxes levied for this issue.

COMPARATIVE STATEMENT OF TAX RATES 2018-2016 ALL FUNDS

Per \$100 in Equalized Assessed Valuation (EAV)

FUND		2018 **	2017 AS PASSED	2017 AS ADJUSTED *	2016 ACTUAL
	tax rate limit				
Corporate Fund	41 ¢	16.11 ¢	16.20 ¢	15.45 ¢	16.11 ¢
Construction Fund	10 ¢	0.78	1.23	1.12	0.98
Stormwater Management Fund	5 ¢	3.20	2.96	2.82	2.43
Retirement Fund		4.79	5.31	5.07	4.63
Reserve Claim Fund	½ ¢	0.40	0.43	0.41	0.41
Subtotal		25.28 ¢	26.13 ¢	24.87 ¢	24.56 ¢
Bond Redemption & Interest Fund:					
Capital Improvement Bonds - Series:					
June 2016 QECB Series F		0.01 ¢	0.01 ¢	0.01 ¢	0.01 ¢
August 2009 Limited Tax Series		2.38	2.57	2.45	2.53
July 2011 Limited Tax Series B		1.94	3.00	2.86	1.44
July 2011 Unlimited Tax Series C		0.28	0.29	0.27	0.54
December 2014 Limited Tax Series C		0.45	0.23	0.22	1.10
December 2014 Unlimited Tax Series A		0.35	0.37	0.36	0.37
2014 Alt Rev Unlimited Tax Series B ***		0.23	0.25	0.23	0.24
2016 Alt Rev Unlimited Tax Series E ***		0.17	0.19	0.18	0.18
Alternate Revenue Abatement ***		-	-	-	(0.42)
June 2016 Unlimited Tax Series C		0.10	0.11	0.11	0.11
June 2016 Limited Tax Series D		0.07	0.07	0.07	0.07
State Revolving Fund Bonds - Series:					
Various		5.72	5.26	5.36	5.03
Refunding Bonds - Series:					
March 2007 Unlimited Tax Series A		1.78	1.92	1.83	1.80
March 2007 Unlimited Tax Series B		0.33	0.36	0.34	0.36
March 2007 Limited Tax Series C		0.37	0.40	0.38	0.39
December 2014 Limited Tax Series D		1.01	0.67	0.64	1.10
June 2016 Unlimited Tax Series A		0.97	1.05	1.00	1.03
June 2016 Limited Tax Series B		0.14	0.15	0.15	0.15
Subtotal Bond Redemption & Interest Fund		16.30 ¢	16.90 ¢	16.46 ¢	16.03 ¢
TOTAL		41.58 ¢	43.03 ¢	41.33 ¢	40.59 ¢

NOTES: * As Adjusted reflects the 2016 EAV (\$140,752,201,171) estimated to increase 3.0 percent, plus any subsequent supplemental levies and/or appropriations.

** 2018 reflects an estimated 3.0 percent increase in the EAV from the 2017 estimate.

*** As part of the plan of financing, it is intended and anticipated that tax revenues deposited in the Stormwater Management Fund be transferred to the Bond Redemption & Interest Fund and used to abate taxes levied for this issue.

**ACCOUNT SUMMARY COMPARISON
2018 - 2017 ALL FUNDS**

ORGANIZATION OR FUND	Account Appropriation		Increase (Decrease) 2018 - 2017	
	2018	2017*	Dollars	Percent
Board of Commissioners	\$ 5,102,500	\$ 4,496,300	\$ 606,200	13.5
General Administration	16,606,200	17,387,400	(781,200)	(4.5)
Monitoring & Research	31,365,400	31,270,400	95,000	0.3
Procurement & Materials Management	9,402,600	9,567,100	(164,500)	(1.7)
Human Resources	59,111,200	60,905,400	(1,794,200)	(2.9)
Information Technology	16,904,300	17,358,600	(454,300)	(2.6)
Law	7,417,700	8,386,100	(968,400)	(11.5)
Finance	3,680,300	3,684,400	(4,100)	(0.1)
Maintenance & Operations:				
General Division	25,959,200	26,761,600	(802,400)	(3.0)
North Service Area	42,111,900	42,055,300	56,600	0.1
Calumet Service Area	36,213,600	37,210,100	(996,500)	(2.7)
Stickney Service Area	86,302,100	81,007,700	5,294,400	6.5
TOTAL Maintenance & Operations	\$ 190,586,800	\$ 187,034,700	\$ 3,552,100	1.9
Engineering	27,849,900	28,835,400	(985,500)	(3.4)
TOTAL Corporate Fund	\$ 368,026,900	\$ 368,925,800	\$ (898,900)	(0.2)
Construction Fund	26,080,600	34,450,400	(8,369,800)	(24.3)
Capital Improvements Bond Fund	312,344,900	354,625,600	(42,280,700)	(11.9)
TOTAL Capital Budget	\$ 338,425,500	\$ 389,076,000	\$ (50,650,500)	(13.0)
Stormwater Management Fund	65,880,200	45,800,100	20,080,100	43.8
Bond Redemption & Interest Fund	256,304,186	228,825,813	27,478,373	12.0
Retirement Fund	89,604,000	79,505,000	10,099,000	12.7
Reserve Claim Fund	30,289,500	30,617,100	(327,600)	(1.1)
GRAND TOTAL	<u>\$1,148,530,286</u>	<u>\$1,142,749,813</u>	<u>\$ 5,780,473</u>	<u>0.5</u>

*Adjusted Appropriation

PERSONNEL SUMMARY COMPARISON
2018 - 2016 ALL FUNDS

ORGANIZATION OR FUND	Proposed FTEs 2018	Budgeted FTEs 2017	Actual FTEs 2016	Increase (Decrease) 2018 - 2017	
				FTEs	Percent
Board of Commissioners	38	38	38	-	-
General Administration	121	123	121	(2)	(1.6)
Monitoring & Research	312	309	305	3	1.0
Procurement & Materials Management	63	63	62	-	-
Human Resources	91	141	73	(50)	(35.5)
Information Technology	73	75	64	(2)	(2.7)
Law	37	38	36	(1)	(2.6)
Finance	28	28	28	-	-
Maintenance & Operations:					
General Division	107	115	86	(8)	(7.0)
North Service Area	245	247	256	(2)	(0.8)
Calumet Service Area	185	188	196	(3)	(1.6)
Stickney Service Area	367	372	385	(5)	(1.3)
TOTAL Maintenance & Operations	904	922	923	(18)	(2.0)
Engineering	242	246	242	(4)	(1.6)
TOTAL Corporate Fund	1,909	1,983	1,892	(74)	(3.7)
Construction Fund	-	-	-	-	-
Capital Improvements Bond Fund	-	-	-	-	-
TOTAL Capital Budget	-	-	-	-	-
Stormwater Management Fund	57	59	59	(2)	(3.4)
Bond Redemption & Interest Fund	-	-	-	-	-
Retirement Fund	-	-	-	-	-
Reserve Claim Fund	-	-	-	-	-
GRAND TOTAL	1,966	2,042	1,951	(76)	(3.7)

ALL FUNDS
SUMMARY OF REVENUE, EXPENDITURES, AND NET ASSETS APPROPRIABLE (b)
2018 BUDGETED, 2017 ESTIMATED, AND 2016 ACTUAL

(In Thousands)

	FUND							TOTAL
	CORPORATE	CAPITAL IMPROVEMENTS BOND	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT (d)	BOND REDEMPTION & INTEREST (d)	RESERVE CLAIM (d)	
2018 BUDGETED								
Net Assets Appropriable	\$ 132,028.9	\$ (626,092.7)	\$ 14,740.6	\$ 26,050.8	\$ 89,604.0	\$ 249,533.6	\$ 29,989.5	\$ (84,145.3)
Net Assets Appropriated	\$ 31,932.9	\$ (626,092.7)	\$ 14,740.6	\$ 26,050.8	\$ 89,604.0	\$ 249,533.6	\$ 29,989.5	\$ (184,241.3)
Revenue	336,094.0	938,437.6	11,340.0	39,829.4	-	6,770.6	300.0	1,332,771.6
Appropriation	\$ 368,026.9	\$ 312,344.9	\$ 26,080.6	\$ 65,880.2	\$ 89,604.0	\$ 256,304.2	\$ 30,289.5	\$ 1,148,530.3
2017 ESTIMATED								
Beginning Net Assets	\$ 142,061.5	\$ (549,041.4)	\$ 6,384.0	\$ 13,843.2	\$ 79,505.0	\$ 224,536.5	\$ 31,455.6	\$ (51,255.6)
Appropriable as adjusted (c)								
Revenue (a)	322,045.2	153,769.5	24,070.0	38,971.2	-	4,289.3	243.0	543,388.2
Adjustment for 2017 receipts	5,391.3	-	456.0	(500.1)	-	-	-	5,347.2
Expenditures	(337,469.1)	(230,820.8)	(16,169.4)	(26,263.5)	(79,505.0)	(228,825.8)	(9,626.3)	(928,679.9)
Ending Net Assets								
Appropriable	\$ 132,028.9	\$ (626,092.7)	\$ 14,740.6	\$ 26,050.8	\$ -	\$ -	\$ 22,072.3	\$ (431,200.1)
2016 ACTUAL								
Beginning Net Assets	\$ 145,889.3	\$ (609,914.9)	\$ 13,467.8	\$ 10,163.7	\$ 70,772.0	\$ 211,354.6	\$ 30,210.0	\$ (128,057.5)
Appropriable as adjusted (c)								
Revenue	331,601.0	314,839.6	14,060.3	33,339.1	-	4,292.7	405.2	698,537.9
Expenditures	(335,428.8)	(253,966.1)	(21,144.1)	(29,659.6)	(70,772.0)	(215,647.3)	(4,786.4)	(931,404.3)
Ending Net Assets								
Appropriable	\$ 142,061.5	\$ (549,041.4)	\$ 6,384.0	\$ 13,843.2	\$ -	\$ -	\$ 25,828.8	\$ (360,923.9)
Adjusted NAA 1/1/2017	\$ 147,452.8		\$ 6,840.0	\$ 13,343.1				
Adjustment (a)	\$ 5,391.3		\$ 456.0	\$ (500.1)				

(a) Adjustment to NAA required due to current 2017 estimate on collection of property tax levies and PPRT. See the Balance Sheets and Appropriable Revenue statements 1/1/2017 for the Corporate (pages 85-86), Construction (pages 92-93), and Stormwater Management (pages 96-97) Funds. The adjustment is reflected in the 2017 revenues.

(b) This statement is a summary presentation of pages 74-77, separating current revenue and NAA from the revenue category.

(c) Ending NAA for one year are revised for accounting adjustments, equity transfers, and changes in the amount of designations to establish beginning net assets for the next year.

(d) Revenue for the Retirement, Reserve Claim, and Bond Redemption & Interest Funds does not include the current year tax levies, which are reflected in the next year's NAA.

**ALL FUNDS
SUMMARY OF REVENUE AND EXPENDITURES
2018 BUDGETED**

(In Thousands)

	FUND							
	CORPORATE	CAPITAL IMPROVEMENTS BOND*	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND REDEMPTION & INTEREST	RESERVE CLAIM	TOTAL
REVENUE								
Net Assets Appropriable	\$ 132,028.9	\$ (626,092.7)	\$ 14,740.6	\$ 26,050.8	\$ 89,604.0	\$ 249,533.6	\$ 29,989.5	\$ (84,145.3)
Budget Reserve	(100,096.0)	-	-	-	-	-	-	(100,096.0)
Net Property Taxes	232,049.5	-	11,290.5	46,152.1	-	-	-	289,492.1
Personal Property Replacement Tax	19,849.5	-	-	-	-	-	-	19,849.5
Working Cash Borrowings Adjustment	(4,599.0)	-	(190.5)	(752.1)	-	-	-	(5,541.6)
Bond Sales (Present & Future)	-	775,643.1	-	-	-	-	-	775,643.1
Grants (Federal & State)	-	11,294.5	-	-	-	-	-	11,294.5
Investment Income	1,300.0	3,700.0	200.0	200.0	-	1,000.0	300.0	6,700.0
State Revolving Fund Loans	-	150,000.0	-	-	-	-	-	150,000.0
Property & Services	22,400.0	-	-	-	-	-	-	22,400.0
User Charge	46,000.0	-	-	-	-	-	-	46,000.0
TIF Differential Fee & Impact Fee	9,725.0	-	40.0	-	-	-	-	9,765.0
Equity Transfer	4,200.0	(4,200.0)	-	(5,770.6)	-	5,770.6	-	-
Resource Recovery	1,600.0	-	-	-	-	-	-	1,600.0
Miscellaneous	3,569.0	2,000	-	-	-	-	-	5,569.0
TOTAL REVENUE	\$ 368,026.9	\$ 312,344.9	\$ 26,080.6	\$ 65,880.2	\$ 89,604.0	\$ 256,304.2	\$ 30,289.5	\$ 1,148,530.3
EXPENDITURES								
Board of Commissioners	\$ 5,102.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,102.5
General Administration	16,606.2	-	-	-	-	-	-	16,606.2
Monitoring & Research	31,365.4	-	-	-	-	-	-	31,365.4
Procurement & Materials Mgmt.	9,402.6	-	-	-	-	-	-	9,402.6
Human Resources	59,111.2	-	-	-	-	-	-	59,111.2
Information Technology	16,904.3	-	-	-	-	-	-	16,904.3
Law	7,417.7	-	-	-	-	-	-	7,417.7
Finance	3,680.3	-	-	-	-	-	-	3,680.3
Engineering	27,849.9	312,344.9	26,080.6	-	-	-	-	366,275.4
Maintenance & Operations	190,586.8	-	-	-	-	-	-	190,586.8
Stormwater Management Fund	-	-	-	65,880.2	-	-	-	65,880.2
Retirement Fund	-	-	-	-	89,604.0	-	-	89,604.0
Bond Redemption & Interest Fund	-	-	-	-	-	256,304.2	-	256,304.2
Reserve Claim Fund	-	-	-	-	-	-	30,289.5	30,289.5
TOTAL EXPENDITURES	\$ 368,026.9	\$ 312,344.9	\$ 26,080.6	\$ 65,880.2	\$ 89,604.0	\$ 256,304.2	\$ 30,289.5	\$ 1,148,530.3

* The Capital Improvements Bond Fund is budgeted on an "obligation" basis, which records expenditures in the period in which the contracts or grants are awarded.

ALL FUNDS
SUMMARY OF REVENUE AND EXPENDITURES
2017 ESTIMATED

(In Thousands)

	FUND							
	CORPORATE	CAPITAL IMPROVEMENTS BOND*	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND REDEMPTION & INTEREST	RESERVE CLAIM	TOTAL
REVENUE								
Net Assets Appropriable	\$ 142,061.5	\$ (549,041.4)	\$ 6,384.0	\$ 13,843.2	\$ 79,505.0	\$ 224,536.5	\$ 31,455.6	\$ (51,255.6)
Adjustment for Receipts	5,391.3	-	456.0	(500.1)	-	-	-	5,347.2
Net Property Taxes	216,108.0	-	16,405.0	39,426.0	-	-	-	271,939.0
Personal Property Replacement Tax	18,164.0	-	-	-	-	-	-	18,164.0
Working Cash Borrowings Adjustment	(4,272.0)	-	(205.0)	(626.0)	-	-	-	(5,103.0)
Bond Sales (Present & Future)	-	-	-	-	-	-	-	-
Grants (Federal & State)	-	11,294.5	-	-	-	-	-	11,294.5
Investment Income	1,093.0	3,475.0	125.0	122.0	-	1,020.0	243.0	6,078.0
State Revolving Fund Loans	-	150,000.0	-	-	-	-	-	150,000.0
Property & Services	22,050.2	-	-	-	-	-	-	22,050.2
User Charge	47,000.0	-	-	-	-	-	-	47,000.0
TIF Differential Fee & Impact Fee	11,725.0	-	745.0	-	-	-	-	12,470.0
Equity Transfer	6,000	(13,000)	7,000	-	-	3,269.3	-	3,269.3
Miscellaneous	4,177.0	2,000.0	-	49.2	-	-	-	6,226.2
TOTAL REVENUE	\$ 469,498.0	\$ (395,271.9)	\$ 30,910.0	\$ 52,314.3	\$ 79,505.0	\$ 228,825.8	\$ 31,698.6	\$ 497,479.8
EXPENDITURES								
Board of Commissioners	\$ 4,241.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,241.2
General Administration	16,110.9	-	-	-	-	-	-	16,110.9
Monitoring & Research	29,328.7	-	-	-	-	-	-	29,328.7
Procurement & Materials Mgmt.	8,931.9	-	-	-	-	-	-	8,931.9
Human Resources	54,292.4	-	-	-	-	-	-	54,292.4
Information Technology	15,201.4	-	-	-	-	-	-	15,201.4
Law	7,645.3	-	-	-	-	-	-	7,645.3
Finance	3,528.3	-	-	-	-	-	-	3,528.3
Engineering	25,243.8	230,820.8	16,169.4	-	-	-	-	272,234.0
Maintenance & Operations	172,945.2	-	-	-	-	-	-	172,945.2
Stormwater Management Fund	-	-	-	22,994.2	-	-	-	22,994.2
Retirement Fund	-	-	-	-	79,505.0	-	-	79,505.0
Bond Redemption & Interest Fund	-	-	-	-	-	228,825.8	-	228,825.8
Reserve Claim Fund	-	-	-	-	-	-	9,626.3	9,626.3
Equity Transfer	-	-	-	3,269.3	-	-	-	3,269.3
TOTAL EXPENDITURES	\$ 337,469.1	\$ 230,820.8	\$ 16,169.4	\$ 26,263.5	\$ 79,505.0	\$ 228,825.8	\$ 9,626.3	\$ 928,679.9

* The Capital Improvements Bond Fund is budgeted on an "obligation" basis, which records expenditures in the period in which the contracts or grants are awarded.

**CORPORATE FUND
ESTIMATED BALANCE SHEET
JANUARY 1, 2018 AND 2017**

	ASSETS		2017	
	2018			
	AMOUNT	AVAILABLE FOR APPROPRIATION	AMOUNT	AVAILABLE FOR APPROPRIATION
CURRENT ASSETS				
Cash & Investments	\$ 122,000,000	\$ 122,000,000	\$ 102,800,000	\$ 102,800,000
Taxes Receivable	216,107,953	216,737,459	218,195,475	218,828,128
Replacement Tax	18,164,000	18,164,000	17,675,500	17,675,500
Total Current Assets	\$ 356,271,953	\$ 356,901,459	\$ 338,670,975	\$ 339,303,628
LIABILITIES & FUND EQUITY				
CURRENT LIABILITIES				
Unpaid Bills:				
Accrued Salaries & Wages	\$ 3,850,000	\$ 3,850,000	\$ 2,827,328	\$ 2,827,328
Personal Services - Other	1,022,559	1,022,559	-	-
Payroll Withholding & Miscellaneous	2,000,000	2,000,000	2,500,000	2,500,000
Contractual Services	28,000,000	28,000,000	18,045,000	18,045,000
Due to Corporate Working Cash Fund	190,000,000	190,000,000	180,000,000	180,000,000
Total Current Liabilities	\$ 224,872,559	\$ 224,872,559	\$ 203,372,328	\$ 203,372,328
Total Liabilities & Designations		\$ 224,872,559		\$ 203,372,328
ASSETS APPROPRIABLE FOR 2018 & 2017				
Net Assets Appropriable		\$ 132,028,900		\$ 135,931,300
Budget Reserve		\$ (100,096,000)		\$ (89,098,500)
Net Assets Appropriated		\$ 31,932,900		\$ 46,832,800
Estimated Revenue		\$ 336,094,000		\$ 322,093,000
Total Assets Appropriable		\$ 368,026,900		\$ 368,925,800
FUND EQUITY				
Undesignated	\$ 131,399,394		\$ 135,298,647	
Total Fund Equity	\$ 131,399,394		\$ 135,298,647	
Total Liabilities & Fund Equity	\$ 356,271,953		\$ 338,670,975	

CORPORATE FUND
APPROPRIABLE REVENUE
2018 - 2015

REVENUE DESCRIPTION	ESTIMATED			ACTUAL	
	2018 BUDGET	2017 ADJUSTED	2017 BUDGET	2016	2015
Revenue from Property Taxes					
Gross Tax Levy	\$ 240,465,800	\$ 223,946,065	\$ 223,946,065	\$ 226,109,300	\$ 227,196,000
Less Allowance for Uncollectible Taxes	(8,416,303)	(7,838,112)	(7,838,112)	(7,913,826)	(7,951,860)
Net Property Taxes	\$ 232,049,497	\$ 216,107,953	\$ 216,107,953	\$ 218,195,474	\$ 219,244,140
Revenue from Personal Property					
Replacement Tax	\$ 19,849,500	\$ 18,164,000	\$ 18,164,000	\$ 24,676,000	\$ 20,101,600
Net Tax Sources	\$ 251,898,997	\$ 234,271,953	\$ 234,271,953	\$ 242,871,474	\$ 239,345,740
Adjustment to match working cash borrowings	(4,598,997)	(4,271,953)	(4,271,953)	(4,671,474)	(4,445,740)
Working Cash Financing at 95% of Gross Tax Sources	\$ 247,300,000	\$ 230,000,000	\$ 230,000,000	\$ 238,200,000	\$ 234,900,000
Investment Income	\$ 1,300,000	\$ 1,093,000	\$ 600,000	\$ 1,020,669	\$ 1,003,361
Land Rentals	21,500,000	21,000,000	19,000,000	20,458,550	18,731,872
Sewer Permit Fees	900,000	1,000,000	900,000	1,007,195	1,078,886
Sewer Service Agreement Revenue	1,500,000	1,500,000	1,500,000	1,497,979	1,507,667
User Charge	46,000,000	47,000,000	47,000,000	44,487,370	48,176,512
Resource Recovery	1,600,000	150,000	4,000,000	-	-
Lockport Electricity Generation	1,000,000	1,200,000	1,000,000	1,176,146	1,236,698
Miscellaneous (details below)	10,794,000	13,102,200	12,093,000	12,438,302	12,624,456
Subtotal	\$ 84,594,000	\$ 86,045,200	\$ 86,093,000	\$ 82,086,211	\$ 84,359,452
Adjustment to Net Assets Available for Projected Receipts	-	5,391,307	-	11,314,834	17,607,678
Equity Transfer	4,200,000	6,000,000	6,000,000	-	-
GRAND TOTAL	\$ 336,094,000	\$ 327,436,507	\$ 322,093,000	\$ 331,601,045	\$ 336,867,130

Components of Miscellaneous					
TIF Surplus Distribution	\$ 9,500,000	\$ 11,500,000	\$ 10,800,000	\$ 8,431,979	\$ 5,943,460
TIF Differential Fee	225,000	225,000	225,000	225,000	225,000
Land Sales	-	50,200	-	1,233,562	3,164,016
Claims & Damage Settlements	-	200,500	-	186,573	55,090
Scrap Sales	50,000	85,000	50,000	67,015	137,817
Sales of Automobiles	16,000	35,000	15,000	23,707	72,855
Interest on Taxes - Cook County Treasurer	3,000	3,000	3,000	3,774	3,637
Other	1,000,000	1,003,500	1,000,000	2,266,692	3,022,581
Total	\$ 10,794,000	\$ 13,102,200	\$ 12,093,000	\$ 12,438,302	\$ 12,624,456

**CORPORATE FUND
FINANCING
2018 - 2013**

	ESTIMATED			ACTUAL			
	2018 (1)	2017 REVISED	2017 ORIGINAL	2016	2015	2014	2013
BORROWINGS							
Working Cash Loans Current Year	\$ 247,300,000	\$ 190,000,000	\$ 230,000,000	\$ 190,000,000	\$ 190,000,000	\$ 236,200,000	\$ 190,000,000
Working Cash Loans Prior Year	-	-	-	-	-	-	-
Total Borrowings	\$ 247,300,000	\$ 190,000,000	\$ 230,000,000	\$ 190,000,000	\$ 190,000,000	\$ 236,200,000	\$ 190,000,000
REPAYMENTS							
Working Cash Loans Repaid Current	\$ 190,000,000	\$ 190,000,000	\$ 190,000,000	\$ 190,000,000	\$ 190,000,000	\$ 190,000,000	\$ 257,600,000
Working Cash Loans Repaid Prior	-	-	-	-	-	-	-
Total Repayments	\$ 190,000,000	\$ 190,000,000	\$ 190,000,000	\$ 190,000,000	\$ 190,000,000	\$ 190,000,000	\$ 257,600,000

(1) FINANCING LIMITATION

	2018 (In Millions)
Property Tax Levy	\$ 240.5
Personal Property Replacement Tax	19.8
Total	\$ 260.3
* Borrowing Limitation	95.0 %
Total Available for Financing	\$ 247.3

* Statutory limitation is 100%

**CAPITAL IMPROVEMENTS BOND FUND
ESTIMATED BALANCE SHEET
JANUARY 1, 2018 AND 2017**

	<u>ASSETS</u>		<u>2017</u>	
	<u>2018</u>			
	<u>AMOUNT</u>	<u>AVAILABLE FOR APPROPRIATION</u>	<u>AMOUNT</u>	<u>AVAILABLE FOR APPROPRIATION</u>
CURRENT ASSETS				
Cash & Investments	\$ 337,222,198	\$ 337,222,198	\$ 138,400,400	\$ 138,400,400
Grants Receivable	941,207	941,207	932,932	932,932
State Revolving Fund Loans Receivable	150,000,000	150,000,000	150,000,000	150,000,000
Total Current Assets	\$ 488,163,405	\$ 488,163,405	\$ 289,333,332	\$ 289,333,332
LIABILITIES & FUND EQUITY				
CURRENT LIABILITIES				
Unpaid Bills:				
Contractual Services	\$ 73,937,199	\$ 73,937,199	\$ 73,761,112	\$ 73,761,112
Contracts Payable	1,040,318,906	1,040,318,906	833,423,020	833,423,020
Total Current Liabilities	\$ 1,114,256,105	\$ 1,114,256,105	\$ 907,184,132	\$ 907,184,132
Designated for Future Claims Liabilities	-	-	-	-
Total Liabilities	\$ 1,114,256,105	\$ 1,114,256,105	\$ 907,184,132	\$ 907,184,132
ASSETS APPROPRIABLE				
Net Assets Appropriable		\$ (626,092,700)		\$ (617,850,800)
Net Assets Appropriated		(626,092,700)		(617,850,800)
Estimated Revenue		938,437,600		972,476,400
Total Assets Appropriable		\$ 312,344,900		\$ 354,625,600
FUND EQUITY	\$ (626,092,700)		\$ (617,850,800)	
Total Liabilities & Fund Equity	\$ 488,163,405		\$ 289,333,332	

CAPITAL IMPROVEMENTS BOND FUND
APPROPRIABLE REVENUE
2018 - 2015

REVENUE DESCRIPTION	ESTIMATED			ACTUAL	
	2018 BUDGET	2017 ADJUSTED	2017 BUDGET	2016	2015
Revenue from Money & Property					
Bond Sales (Present & Future)	\$ 775,643,100	\$ -	\$ 791,341,276	\$ 125,003,513	\$ -
Investment Income	3,700,000	3,475,000	3,000,000	2,395,116	2,278,586
Subtotal	\$ 779,343,100	\$ 3,475,000	\$ 794,341,276	\$ 127,398,629	\$ 2,278,586
Revenue from Miscellaneous Sources					
Federal & State Grants	\$ 11,294,500	\$ 11,294,482	\$ 11,135,124	\$ 11,233,702	\$ 11,165,154
State Revolving Fund Loans	150,000,000	150,000,000	180,000,000	173,739,000	180,840,600
Miscellaneous	2,000,000	2,000,000	-	2,468,262	2,481,873
Subtotal	\$ 163,294,500	\$ 163,294,482	\$ 191,135,124	\$ 187,440,964	\$ 194,487,627
Total Revenue	\$ 942,637,600	\$ 166,769,482	\$ 985,476,400	\$ 314,839,593	\$ 196,766,213
Other Financing Sources (Uses)					
Equity Transfer	\$ (4,200,000)	\$ (13,000,000)	\$ (13,000,000)	\$ -	\$ -
GRAND TOTAL	\$ 938,437,600	\$ 153,769,482	\$ 972,476,400	\$ 314,839,593	\$ 196,766,213

**CONSTRUCTION FUND
ESTIMATED BALANCE SHEET
JANUARY 1, 2018 AND 2017**

	<u>ASSETS</u>			
	<u>2018</u>		<u>2017</u>	
	AMOUNT	AVAILABLE FOR APPROPRIATION	AMOUNT	AVAILABLE FOR APPROPRIATION
CURRENT ASSETS				
Cash & Investments	\$ 13,926,461	\$ 13,926,461	\$ 8,693,360	\$ 8,693,360
Taxes Receivable	16,405,000	16,454,139	16,019,000	16,071,140
Replacement Tax	-	-	1,100,000	1,100,000
Total Current Assets	\$ 30,331,461	\$ 30,380,600	\$ 25,812,360	\$ 25,864,500
LIABILITIES & FUND EQUITY				
CURRENT LIABILITIES				
Unpaid Bills:				
Contracts Payable	\$ 2,340,000	\$ 2,340,000	\$ 3,162,000	\$ 3,162,000
Contractual Services	1,300,000	1,300,000	-	-
Machinery & Equipment	-	-	297,100	297,100
Due to:				
Construction Working Cash Fund	12,000,000	12,000,000	12,000,000	12,000,000
Total Current Liabilities	\$ 15,640,000	\$ 15,640,000	\$ 15,459,100	\$ 15,459,100
Total Current Liabilities and Designations		\$ 15,640,000		\$ 15,459,100
ASSETS APPROPRIABLE FOR 2018 AND 2017				
Net Assets Appropriable		\$ 14,740,600		\$ 10,405,400
Net Assets Appropriated		\$ 14,740,600		\$ 10,405,400
Estimated Revenue		11,340,000		24,045,000
Total Assets Appropriable		\$ 26,080,600		\$ 34,450,400
FUND EQUITY				
Designated for Future Claims Liabilities	\$ -		\$ -	
Undesignated	14,691,461		10,353,260	
Total Fund Equity	\$ 14,691,461		\$ 10,353,260	
Total Liabilities & Fund Equity	\$ 30,331,461		\$ 25,812,360	

CONSTRUCTION FUND FINANCING 2018 - 2013

	ESTIMATED			ACTUAL			
	2018 (1)	2017 REVISED	2017 ORIGINAL	2016	2015	2014	2013
BORROWINGS							
Working Cash Loans	\$ 11,100,000	\$ 12,000,000	\$ 16,200,000	\$ 12,000,000	\$ 12,000,000	\$ 10,000,000	\$ 7,000,000
Total Borrowings	\$ 11,100,000	\$ 12,000,000	\$ 16,200,000	\$ 12,000,000	\$ 12,000,000	\$ 10,000,000	\$ 7,000,000
REPAYMENTS							
Working Cash Loans Repaid							
- Current	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 10,000,000	\$ 7,000,000	\$ 13,200,000
- Prior Year	-	-	-	-	-	-	-
Total Repayments	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 10,000,000	\$ 7,000,000	\$ 13,200,000

(1) FINANCING LIMITATION

2018 (In Millions)	
Property Tax Levy	\$ 11.7
Personal Property Replacement Tax	-
Total	\$ 11.7
Borrowing Limitation *	95% * Statutory limitation is 100%
Total Available for Financing	\$ 11.1

CONSTRUCTION FUND APPROPRIABLE REVENUE 2018 - 2015

REVENUE DESCRIPTION	ESTIMATED			ACTUAL	
	2018 BUDGET	2017 ADJUSTED	2017 BUDGET	2016	2015
Revenue from Property Taxes					
Gross Tax Levy	\$ 11,700,000	\$ 17,000,000	\$ 17,000,000	\$ 16,600,000	\$ 16,500,000
Less: Allowance for Uncollectible Taxes	(409,500)	(595,000)	(595,000)	(581,000)	(577,500)
Net Property Taxes	\$ 11,290,500	\$ 16,405,000	\$ 16,405,000	\$ 16,019,000	\$ 15,922,500
Revenue from Personal Property Replacement Tax	-	-	-	1,100,000	-
Net Tax Sources	\$ 11,290,500	\$ 16,405,000	\$ 16,405,000	\$ 17,119,000	\$ 15,922,500
Adjustment to Match Working Cash Borrowings	(190,500)	(205,000)	(205,000)	(319,000)	(622,500)
Working Cash Financing (Maximum 95% of Gross Tax Sources)	11,100,000	16,200,000	16,200,000	16,800,000	15,300,000
Connection Impact Fees	40,000	745,000	745,000	1,491,000	745,500
Investment Income	200,000	125,000	100,000	178,062	388,074
Miscellaneous	-	-	-	43,039	821
User Charge	-	-	-	-	300,000
Equity Transfer from the Capital Improvement Bond Fund	-	7,000,000	7,000,000	-	-
Subtotal	\$ 240,000	\$ 7,870,000	\$ 7,845,000	\$ 1,712,101	\$ 1,434,395
Adjustment to Net Assets Available for Projected Receipts	-	455,991	-	(4,451,822)	(727,115)
Total	\$ 11,340,000	\$ 24,525,991	\$ 24,045,000	\$ 14,060,279	\$ 16,007,280

Construction Fund Program

<u>Projects Under Construction</u>			Est.	MWRD		Award
#	Project Name	Project Number	Construc- tion Cost	2018 Appro- piation	Dura- tion (days)	/ Est. Award Date
1	FD&I New Tank Drives, LWRP	14-806-21	\$ 1,132	\$ 160	1,365	Sep-14
2	Membrane Gas Holder Replacement and Digester Cleaning, EWRP	11-403-2P	5,660	337	1,182	Nov-14
3	Parking Lot Replacement, EWRP	14-714-21	1,462	63	853	Oct-15
4	Rehabilitate the Digester Gas Turbine, SWRP	15-913-21	2,038	293	695	May-16
5	F&D Six Grit Pumps, CWRP	16-810-21	102	102	572	Oct-16
6	Industrial Waste Division and Construction Office Renovation, CWRP	16-268-2V	2,546	1,269	621	Nov-16
7	Applicant Management and Tracking, Onboarding, and Performance Management Systems	16-RFP-02	147	99	590	Nov-16
8	FD&I Upgraded Vacuum System at the 95th Street Pumping Station, CSA	16-806-21	286	86	407	Apr-17
9	F&D Stake Body Truck and Dump Truck, NSA	17-703-21	265	164	288	Jun-17
10	Recondition Raw Sewage Pump Motor No. 3, KWRP	17-710-21	127	110	243	Aug-17
11	Automated CAFR and Budget Solution	17-RFP-22	25	10	167	Sep-17
12	Television Inspection and Recording of Sewers and Manholes, District-wide	13-806-2S	1,944	800	1,096	Oct-17
13	FD&I Upgraded Coarse Screen Conveyor System at the North Branch Pumping Station, NSA	16-704-21	201	201	400	Oct-17
14	Rehabilitate One Raw Sewage Pump Rotating Assembly, OWRP	17-705-21	178	178	424	Nov-17
15	FD&I Boiler for Equipment Garage, CWRP	16-805-21	240	240	254	Dec-17
16	F&D Enhanced Bio-P Control Equipment, NSA	17-609-21	240	170	130	Dec-17
17	F&D Uninterruptible Power Supplies, KWRP and EWRP	17-611-21	66	66	130	Dec-17
18	Local Sewer System Section Permit Database	17-RFP-09	50	50	365	Dec-17
Total Projects Under Construction			\$ 16,709	\$ 4,398		
<u>Awards in 2018</u>			Est.	MWRD		Est.
#	Project Name	Project Number	Construc- tion Cost	2018 Appro- piation	Dura- tion (days)	Award Date
1	F&D Two Air Lift Blowers, EWRP	17-704-21	\$ 150	\$ 150	107	Jan-18
2	Employee Benefits Software	17-RFP-37	75	75	364	Jan-18
3	Rehabilitation of Blower No. 9, CWRP	18-803-21	450	450	364	Jan-18
4	Paint and Carpet Replacement, MOB	J15090-068	425	425	119	Jan-18
5	Enhancements to WorkForce System	MWD0000003FI	50	50	88	Jan-18
6	FD&I Fire Detection Systems, Various Locations	18-604-21	560	560	333	Feb-18
7	F&D Fine Screens, Grit Classifier, and Screw Conveyors, HPWRP and SWRP	18-608-21	580	580	272	Feb-18
8	F&D Bio-P Control Equipment, NSA	18-702-21	70	70	333	Feb-18
9	F&D Turbo Blower for Process Air, HPWRP	18-705-21	185	185	211	Feb-18
10	FD&I Grit Screw Conveyor, CWRP	18-802-21	300	300	241	Feb-18
11	Recondition Circuit Breakers, SSA	18-914-21	200	200	272	Feb-18
12	Installation of Drain Tile and Bioreactors, Fulton County	16-605-21	150	150	305	Mar-18
13	Rehabilitate Gloria Alitto Majewski Reservoir, KWRP	16-708-21	600	600	305	Mar-18
14	Microvi Pilot, OWRP	18-180-21	250	250	305	Mar-18

Awards in 2018 (continued)			Est.	MWRD		Est.
#	Project Name	Project Number	Construc- tion Cost	2018 Appro- piation	Dura- tion (days)	Award Date
15	F&D Submersible Pump, CSA	18-601-21	\$ 200	\$ 200	91	Mar-18
16	F&D Hydraulic Submersible Pump, EWRP	18-703-21	50	50	152	Mar-18
17	FD&I Influent Gate Actuators, OWRP	18-708-21	200	200	150	Mar-18
18	F&D Motor Excitation Control Equipment, SWRP	18-901-21	290	290	305	Mar-18
19	Rehabilitation of Elevators, MOB	J15090-054	400	400	152	Mar-18
20	Replace Air Conditioning Unit at Waterways Control Center, MOB	J15090-065	20	20	121	Mar-18
21	Performance Management Software	MWD0000007HR	25	25	213	Mar-18
22	Network Communication Switches	MWD0000015IT	406	406	305	Mar-18
23	F&D Programmable Logic Controllers, Chicago River Controlling Works	17-602-21	90	90	274	Apr-18
24	FD&I Headrace Handrail, Guardrail, and Fence, LPH	17-604-21	50	50	121	Apr-18
25	Rehabilitate Raw Sewage Pump Rotating Assemblies, Various Locations	18-610-21	625	200	730	Apr-18
26	HVAC Equipment Replacement, Various Locations	18-611-21	1,350	875	639	Apr-18
27	Roof Replacement, HPWRP	18-707-21	490	490	274	Apr-18
28	F&D Four Scum Pumps, SWRP	18-902-21	100	100	152	Apr-18
29	F&D Stainless Steel Tandem Tanker Trailer, SWRP	18-904-21	70	70	274	Apr-18
30	F&D Submersible Slurry Gate Pumping System, SWRP	18-905-21	75	75	274	Apr-18
31	Replace Media in Cooling Towers, SWRP	18-910-21	110	110	213	Apr-18
32	FD&I Louvers for TARP Drop Shafts, SSA	18-911-21	500	500	213	Apr-18
33	Skylight Replacement, SWRP	18-912-21	400	400	274	Apr-18
34	Roof Life Extension, MOB	J15090-064	250	250	121	Apr-18
35	Avaya Telecom Project	MWD0000013IT	164	164	274	Apr-18
36	F&D Interoperable Distributed Control System Workstations and TARP Controllers, Various Locations	17-901-21	125	125	244	May-18
37	F&D Station Batteries, Various Locations	18-605-21	275	275	244	May-18
38	Rehabilitation of the Overhead Bridge Crane, SSA	18-906-21	240	240	244	May-18
39	Renovate Bathroom Stalls, MOBC	J15090-069	190	190	152	May-18
40	F&D Rubber Tire Excavator/Backhoe, LASMA	18-602-21	225	225	213	Jun-18
41	FD&I Spring-Loaded Covers, NSA	18-603-21	75	75	152	Jun-18
42	F&D Screener, CALSMA	18-606-21	400	400	213	Jun-18
43	F&D Wheel Loader, LASMA	18-607-21	350	350	213	Jun-18
44	FD&I Storage Dome for Biosolids, HASMA	18-609-21	350	350	213	Jun-18
45	Replacement of Railroad Grade Crossings, SSA	18-913-21	475	475	213	Jun-18
46	F&D Two Debris Baskets, KWRP	18-701-21	200	200	183	Jul-18
47	Recondition Raw Sewage Pump Motor No. 1, KWRP	18-704-21	180	100	548	Jul-18
48	FD&I Three Bar Screens, KWRP	18-706-21	750	250	548	Jul-18
49	F&D Fire Alarm System Fiber Optic Cable, SWRP	18-903-21	25	25	183	Jul-18
50	Auditorium Improvements at the Stickney Lab, SWRP	18-181-21	125	125	151	Aug-18
51	Bathroom Improvements at the Stickney Lab, SWRP	18-182-21	250	250	151	Aug-18
52	HVAC Improvements at the Stickney Lab, SWRP	18-183-21	125	125	151	Aug-18
Total 2018 Awards			\$ 14,270	\$ 12,790		
Total Projects Under Construction and 2018 Awards			\$ 30,979	\$ 17,188		

<u>Projects Under Development</u>			Est. Construc- tion Cost
#	Project Name	Project Number	
53	Agriculture Pilot Projects	To be determined	\$ 2,000
54	Alternate Digestion Pilot Program	To be determined	75
55	Phosphorus Recovery Pilot Program	To be determined	75
		Total Future Awards	<u>\$ 2,150</u>
		Cumulative Projects Under Construction, 2018 Awards, and Future Awards	<u>\$ 33,129</u>

Note: All cost figures are in thousands of dollars.

Capital Improvements Bond Fund Program

Awards in 2018			Est. Construc- tion Cost	Dura- tion (days)	Est. Award Date
#	Project Name	Project Number			
1	North Side Sludge Pipeline Replacement - Section 1, NSA	07-027-3S	\$ 14,327	820	Jan-18
2	Organic Waste Receiving Facility and Digester Gas Flare Upgrade, CWRP	11-240-3P	8,500	545	Jan-18
3	Stickney Effluent Reuse Line, SSA	14-107-3S	800	469	Jan-18
4	Drop Shaft 5 Inspection and Rehabilitation, NSA	14-372-3S	2,700	472	Jan-18
5	Summit Conduit Rehabilitation, SSA	16-126-3S	1,700	520	Jan-18
6	Furnish, Deliver, and Install Telemetry Replacement for SCADA Control, Various Locations	17-606-31	645	355	Jan-18
7	Elevator Improvements at the Mainstream Pumping Station, SSA	17-903-41	245	325	Jan-18
8	Enhancements to the Laboratory Information Management System, SSA	17-RFP-15	299	387	Jan-18
9	Furnish, Deliver, and Install Disc Filters, EWRP	18-702-31	3,200	1,065	Jan-18
10	Emerson Ovation Distributed Control System, NSA	18-704-31	1,802	364	Jan-18
11	Conversion of Primary Tanks to High Strength Waste Receiving and Distribution, CWRP	16-272-3P	3,500	515	Feb-18
12	Heavy Equipment Storage Building Site Improvements, Bulk Storage Building, CWRP and OWRP	17-845-3P	1,560	304	Feb-18
13	Pump Rehabilitation and Diverter Gate Installation, EWRP	16-412-3M	400	91	Mar-18
14	Fischer Farms Horticultural Center, HPWRP	16-538-3V	3,500	396	Mar-18
15	Structural Repairs and Roofing Replacement at the 95th Street Pumping Station, CSA	17-276-3P	1,866	670	Mar-18
16	Plant Information Management System, Various Locations	17-RFP-36	300	304	Mar-18
17	Pavement Rehabilitation, Various Locations	18-605-31	1,100	656	Mar-18
18	Guaranteed Energy Performance, Various Locations	18-706-31	3,500	245	Mar-18
19	Switchgear and Motor Control Center Replacement, OWRP	17-080-3E	2,200	760	Apr-18
20	Odor Control Facilities at WASSTRIP®, Southwest Coarse Screen and Overhead Weir, and Post-Centrifuge Building, SWRP	17-134-3M	15,000	700	May-18
21	Modifications to TARP Structures, CSA and SSA	17-842-3H	2,500	635	May-18
22	Rehabilitation of North Branch Pumping Station, NSA	16-079-3D	3,000	618	Jun-18
23	Furnish, Deliver, and Configure a Fence Line Odor Monitoring System, SWRP	18-RFP-XX	300	182	Jun-18
24	Rehabilitation of Steel Spandrel Beams of Pump and Blower House, OWRP	15-069-3D	10,000	822	Sep-18
25	39th Street Conduit Rehabilitation - Phase II, SSA	01-103-AS	24,700	770	Oct-18
26	Replacement of Tailrace Stop Logs, Headrace Gates, and Equipment, CWRP	15-830-3D	10,000	761	Oct-18
27	Furnish, Deliver, and Install Odor Control Systems, KWRP, HPWRP, and CWRP	17-844-3P	3,000	425	Nov-18
28	Railroad Locomotive Terminal Restoration, SWRP	18-904-31	1,440	457	Nov-18
29	Digester Rehabilitation and Gas Piping Replacement, SWRP	17-140-3P	15,000	669	Dec-18
30	Furnish and Install Odor Control System at the Thornton Reservoir, CSA	17-273-3P	1,200	395	Dec-18
Total 2018 Awards			\$ 138,284		

Projects Under Development

#	Project Name	Project Number	Est. Construction Cost	Duration (days)	Est. Award Date
31	North Shore 1 Rehabilitation, NSA	10-047-3S	\$ 22,750	920	Jan-19
32	Dewatering System, CWRP	17-2XX-3P	10,000	1,094	Jan-19
33	Energy Neutrality Improvements, EWRP	17-413-3P	20,000	720	Jan-19
34	Energy Neutrality Improvements, HPWRP	17-539-3P	15,000	720	Jan-19
35	Upper Des Plaines Intercepting Sewer 11D, Ext. C Rehabilitation, NSA	11-404-3S	5,500	720	Feb-19
36	Upper Des Plaines Intercepting Sewer 14B Rehabilitation, KWRP	06-360-3S	6,700	360	Mar-19
37	Decommissioning of the Thornton Transitional Reservoir, CSA	15-266-4H	3,500	660	Mar-19
38	Phosphorus Recovery System, CWRP	12-245-3P	31,000	1,095	Jun-19
39	Screens and Conveyor Improvements at the 125th Street Pumping Station, CSA	09-230-3M	3,825	720	Jul-19
40	Battery B Final Settling Tanks, Rehabilitation of Concrete, SWRP	16-128-3D	2,000	370	Aug-19
41	A/B and C/D Service Tunnel Rehabilitation - Phase III, SWRP	16-127-3D	17,000	1,095	Oct-19
42	Digester Gas Utilization Facilities, SWRP	11-189-3P	17,000	1,095	Jan-20
43	Upper Des Plaines Intercepting Sewer 11D Rehabilitation, NSA	12-369-3S	5,500	720	Sep-20
44	Palos Hills Pumping Station Force Main, CSA	11-242-3S	6,700	620	Feb-21
45	Roof Replacement of the Lue-Hing M&R Complex, SWRP	17-135-3V	6,500	730	Mar-21
46	Battery C Final Settling Tanks, Rehabilitation of Concrete, SWRP	16-129-3D	2,000	370	Aug-21
47	Battery D Final Settling Tanks, Rehabilitation of Concrete, SWRP	16-130-3D	2,000	370	Aug-21
48	Deammonification System, SWRP	13-101-3P	30,000	820	Sep-21
49	Organic Waste Receiving Station, SWRP	14-117-3P	30,000	530	Sep-21
50	McCook Reservoir Expanded Stage 2 Rock Wall Stabilization, SWRP	17-131-4F	5,000	1,278	Feb-22
Total Future Awards			\$ 241,975		
Cumulative 2018 and Future Awards			\$ 380,259		

Note: All cost figures are in thousands of dollars; inflation factor is 0 percent.

Bold type indicates projects to be financed by "Unlimited Tax Bonds."

	Method of Financing		
	State Revolving Fund Loans	General Obligation	
		Bonds	Total
Tunnel and Reservoir Plan	\$ -	\$ -	\$ -
Water Reclamation Plant	-	85,459	85,459
Expansion and Improvements	-	-	-
Solids Management	-	84,767	84,767
Collection Facilities	30,200	53,392	83,592
Replacement of Facilities	49,025	77,416	126,441
Other	-	-	-
	\$ 79,225	\$ 301,034	\$ 380,259

Stormwater Management Capital Improvements Bond Fund Program

Awards in 2018			Est. Construc- tion Cost	Dura- tion (days)	Est. Award Date
#	Project Name	Project Number			
1	Streambank Stabilization Project on Tinley Creek, CSA	10-882-AF	\$ 3,806	577	Jan-18
2	Streambank Stabilization Project along Midlothian Creek, Tinley Park, CSA	10-882-CF	392	357	Jan-18
3	Demolition at Addison Creek Reservoir and Thornton Reservoir, SSA, CSA	11-186-AF	1,050	111	Jan-18
4	Streambank Stabilization Project on Melvina Ditch in Oak Lawn and Chicago Ridge, CSA	13-248-3F	8,800	730	Jan-18
5	* Buffalo Creek Reservoir Expansion, NSA	13-370-3F	19,300	546	Jan-18
6	Flossmoor Flood-Prone Property Acquisition, CSA	16-IGA-12	400	121	Mar-18
7	Addison Creek Reservoir, SSA	11-186-3F	95,155	731	Apr-18
8	Acquisition, Conversion, and Maintenance of Open Space of Flood-Prone Parcels of Property located along Addison Creek in the Village of Stone Park, SSA	16-IGA-15	2,700	760	Jun-18
Total 2018 Awards			\$ 131,603		

Projects Under Development

#	Project Name	Project Number	Est. Construc- tion Cost	Dura- tion (days)	Est. Award Date
9	Addison Creek Channel Improvements, SWRP	11-187-3F	\$ 44,512	1,095	Nov-19
Total Future Awards			\$ 44,512		
Cumulative 2018 and Future Awards			\$ 176,115		

*This project is funded by the Capital Improvements Bond Fund and the Stormwater Management Fund. Refer to Section VI Stormwater Management Fund for more information about the Stormwater Management Capital Improvement Program.

Note: All cost figures are in thousands of dollars; inflation factor is 0 percent.

Method of Financing			
State Revolving Fund	Alternate		
<u>Loans</u>	<u>Bonds</u>	<u>Grants</u>	<u>Total</u>
\$ 148,859	\$ 17,256	\$ 10,000	\$176,115

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
 CHANGES TO THE TENTATIVE 2018 BUDGET RECOMMENDATIONS

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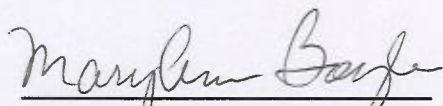
Fund: 101 Department Number: 11000 Department Name: Board of Commissioners

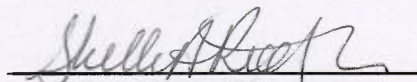
THE FOLLOWING CHANGES ARE RECOMMENDED:

Budget Tentative Page	ED Rec. Page	Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus)		Explanation
				No.	\$ Amount	No.	\$ Amount	No.	\$ Amount	
22	116	612430	Payments for Professional Services		\$348,900		\$800,900		\$452,000	Increase is due to an additional amount allocated for an Inspector General.

BOARD OF COMMISSIONERS BUDGET TOTAL: \$4,650,500 \$5,102,500 \$452,000

November 2017 (BF-20)


 Department Head (Recommended)


 Budget Officer (Reviewed)


 Executive Director (Approved)

12/06/17
 Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
 CHANGES TO THE TENTATIVE 2018 BUDGET RECOMMENDATIONS

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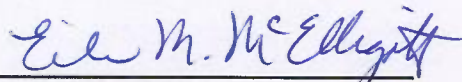
Fund: 101 Department Number: 15000 Department Name: General Administration

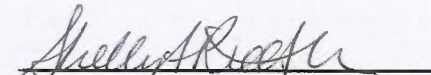
THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget</i> <i>Tentative</i> <i>Page</i>	<i>ED Rec.</i> <i>Page</i>	<i>Code</i>	<i>Position Title</i> <i>or Line Item Name</i>	<i>No.</i>	<i>FROM</i> <i>\$ Amount</i>	<i>No.</i>	<i>TO</i> <i>\$ Amount</i>	<i>No.</i>	<i>Plus/(Minus)</i> <i>\$ Amount</i>	<i>Explanation</i>
23	130	601060	Compensation Plan Adjustments		\$791,500		\$836,300		\$44,800	Increase is due to the anticipated wage increases for represented employees.
23	130	612280	Subscriptions and Membership Dues		\$660,200		\$778,100		\$117,900	Increase is due to the increase in membership fees to the Lower Des Plaines Watershed Group.
23	130	612490	Contractual Services, N.O.C.		\$328,300		\$428,300		\$100,000	Increase is due to the addition of the Green Infrastructure and Stormwater Educational Outreach program approved by the Committee on Budget and Employment.

GENERAL ADMINISTRATION BUDGET TOTAL: \$16,343,500 \$16,606,200 \$262,700

November 2017 (BF-20)


 Department Head (Recommended)


 Budget Officer (Reviewed)


 Executive Director (Approved)

12/06/17
 Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2018 BUDGET RECOMMENDATIONS

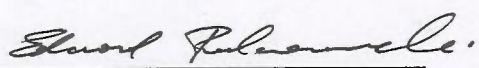
Fund: 101 Department Number: 16000 Department Name: Monitoring & Research

THE FOLLOWING CHANGES ARE RECOMMENDED:


Budget Tentative Page	ED Rec. Page	Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus)		Explanation
				No.	\$ Amount	No.	\$ Amount	No.	\$ Amount	
26	151	601010	Salaries of Regular Employees		\$28,819,500		\$28,532,100		(\$287,400)	Decrease is due to the position changes detailed below.
26	151	601060	Compensation Plan Adjustments		\$606,900		\$620,600		\$13,700	Increase is due to the anticipated wage increases for represented employees (\$20,100), offset by the position changes detailed below (\$4,400) and the reduced estimate for paid overtime (\$2,000).
26	151	601080	Salaries of Nonbudgeted Employees		\$0		\$2,000		\$2,000	Increase is to provide for the salary of an employee currently in an unbudgeted position. Salaries from the last week of 2017 will post to 2018.
--	154	121	Administrative Specialist (HP11)	3		4		1		One position was transferred from Section 124.
--	155	123	Assistant Environmental Chemist #1 (HP14)	1		0		(1)		A crosshatch #1 was implemented on one position in Section 123.
--	155	124	Assistant Environmental Microbiologist #1 (HP14)	1		0		(1)		A crosshatch #1 was implemented on one position in Section 124.
--	155	124	Administrative Specialist (HP11)	1		0		(1)		One position was transferred to Section 121.
28	157	162	Assistant Environmental Chemist #1 (HP14)	1		0		(1)		A crosshatch #1 was implemented on one position in Section 162.

MONITORING & RESEARCH BUDGET TOTAL: \$31,637,100 \$31,365,400 (\$271,700)

November 2017 (BF-20)



Department Head (Recommended)



Budget Officer (Reviewed)



Executive Director (Approved)

12/06/17

Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
 CHANGES TO THE TENTATIVE 2018 BUDGET RECOMMENDATIONS


Fund: 101 Department Number: 20000 Department Name: Procurement & Materials Management

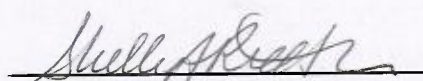
THE FOLLOWING CHANGES ARE RECOMMENDED:


Budget Tentative Page	ED Rec. Page	Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus)		Explanation
				No.	\$ Amount	No.	\$ Amount	No.	\$ Amount	
29	173	601060	Compensation Plan Adjustments		\$98,700		\$117,800		\$19,100	Increase is due to the anticipated wage increases for represented employees.

PROCUREMENT & MATERIALS MGMT. BUDGET TOTAL: \$9,383,500 \$9,402,600 \$19,100

November 2017 (BF-20)


 Department Head (Recommended)


 Budget Officer (Reviewed)


 Executive Director (Approved)

12/06/17
 Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2018 BUDGET RECOMMENDATIONS

Department Page Number:
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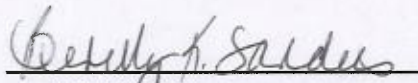
Fund: 101 Department Number: 25000 Department Name: Human Resources

THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget Tentative Page</i>	<i>ED Rec. Page</i>	<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>FROM No.</i>	<i>\$ Amount</i>	<i>TO No.</i>	<i>\$ Amount</i>	<i>Plus/(Minus) No.</i>	<i>\$ Amount</i>	<i>Explanation</i>
31	191	601060	Compensation Plan Adjustments		\$200,900		\$205,800		\$4,900	Increase is due to the anticipated wage increases for represented employees.

HUMAN RESOURCES BUDGET TOTAL: \$59,106,300 \$59,111,200 \$4,900

November 2017 (BF-20)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/06/17
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
 CHANGES TO THE TENTATIVE 2018 BUDGET RECOMMENDATIONS

Fund: 101 Department Number: 27000 Department Name: Information Technology

THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget</i>		<i>Code</i>	<i>Position Title Or Line Item Name</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
<i>Tentative Page</i>	<i>ED Rec. Page</i>									
0	0	601060	Compensation Plan Adjustments		\$171,900		\$142,800		(\$29,100)	Decrease is due to a revised estimated for separation payout (\$30,000), offset by the anticipated wage increase for the represented employee (\$900).
0	0	634820	Computer Software		\$0		\$30,000		\$30,000	

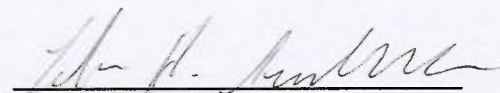
DEPARTMENT BUDGET TOTAL:

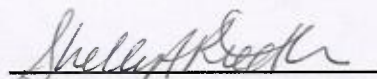
\$16,903,400

\$16,904,300

\$900

Nov. 2017 (BF-20)


 Department Head (Recommended)


 Budget Officer (Reviewed)


 Executive Director (Approved)

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2018 BUDGET RECOMMENDATIONS

Department Page Number:
1 of 1

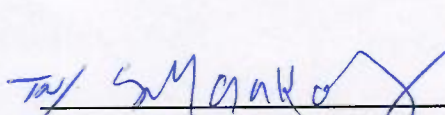
Fund: 101 Department Number: 30000 Department Name: Law

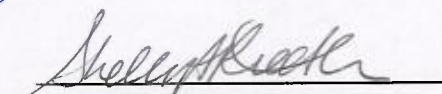
THE FOLLOWING CHANGES ARE RECOMMENDED:

Budget Tentative Page	ED Rec. Page	Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus)		Explanation
				No.	\$ Amount	No.	\$ Amount	No.	\$ Amount	
--	--	323	Investigator (HP13)	0		1		1		A crosshatch #2 was removed from one position in Section 323.
--	220	323	Investigator #2 (Legal Assistant) (HP13)	1		0		(1)		A crosshatch #2 was removed from one position in Section 323.

LAW BUDGET TOTAL: \$7,417,700 \$7,417,700 \$0

November 2017 (BF-20)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/06/17
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
 CHANGES TO THE TENTATIVE 2018 BUDGET RECOMMENDATIONS


Fund: 101 Department Number: 66000 Department Name: Maintenance & Operations - General Division

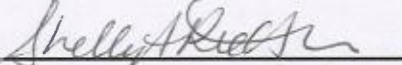
THE FOLLOWING CHANGES ARE RECOMMENDED:


<i>Budget</i> <i>Tentative</i> <i>Page</i>	<i>ED Rec.</i> <i>Page</i>	<i>Code</i>	<i>Position Title</i> <i>or Line Item</i>	<i>No.</i>	<i>FROM</i> <i>\$ Amount</i>	<i>TO</i> <i>\$ Amount</i>	<i>Plus/(Minus)</i> <i>\$ Amount</i>	<i>No.</i>	<i>Plus/(Minus)</i> <i>\$ Amount</i>	<i>Explanation</i>
38	258	601010	Salaries of Regular Employees		\$11,547,400	\$11,626,300	\$78,900			Increase is due to the position changes detailed below.
38	258	601060	Compensation Plan Adjustments		\$627,700	\$659,900	\$32,200			Increase is due to the anticipated wage increases for represented employees.
--	--	681	Engineering Technician V (HP14)	0		1		1		One position was added in Section 681.

M&O - GENERAL DIVISION BUDGET TOTAL: \$25,848,100 \$25,959,200 \$111,100

November 2017 (BF-20)


 Department Head (Recommended)


 Budget Officer (Reviewed)


 Executive Director (Approved)

12/06/17
 Date

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 Page

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2018 BUDGET RECOMMENDATIONS


Fund: 101 Department Number: 67000 Department Name: Maintenance & Operations - North Service Area


THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget</i> Tentative Page	<i>ED Rec.</i> Page	<i>Code</i>	<i>Position Title</i> <i>or Line Item</i>	<i>No.</i>	<i>FROM</i> \$ Amount	<i>TO</i> \$ Amount	<i>Plus/(Minus)</i> \$ Amount	<i>No.</i>	<i>Explanation</i>
41	275	601010	Salaries of Regular Employees		\$23,578,100	\$23,547,000	(\$31,100)		Decrease is due to the position changes detailed below.
41	275	601060	Compensation Plan Adjustments		\$1,201,300	\$1,441,100	\$239,800		Increase is due to the anticipated wage increases for represented employees.
41	275	612410	Governmental Service Charges		\$3,216,500	\$3,262,500	\$46,000		Increase is due to anticipated rate changes under the Fox River Reclamation District's User Charge Ordinance.
42	276	623680	Tools and Supplies		\$83,200	\$73,200	(\$10,000)		Decrease is due to the revised estimate for tools and supplies.
42	276	634650	Equipment for Process Facilities		\$98,700	\$62,700	(\$36,000)		Decrease is due to the revised estimate for pumps and compressors.
--	280	732	Treatment Plant Operator II #4 (HP14)	1		0		(1)	A crosshatch #4 was implemented on one position in Section 732.
--	280	732	Treatment Plant Operator II (HP14)	7		8		1	A crosshatch #4 was implemented on one position in Section 732.

NORTH SERVICE AREA BUDGET TOTAL: \$41,903,200 \$42,111,900 \$208,700

November 2017 (BF-20)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/06/17
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
 CHANGES TO THE TENTATIVE 2018 BUDGET RECOMMENDATIONS

Department Page Number:
 3 of 4


Fund: 101 Department Number: 68000 Department Name: Maintenance & Operations - Calumet Service Area

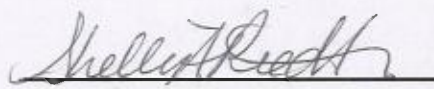
THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget</i> <i>Tentative</i> <i>Page</i>	<i>ED Rec.</i> <i>Page</i>	<i>Code</i>	<i>Position Title</i> <i>or Line Item</i>	<i>No.</i>	<i>FROM</i> <i>\$ Amount</i>	<i>TO</i> <i>\$ Amount</i>	<i>No.</i>	<i>Plus/(Minus)</i> <i>\$ Amount</i>	<i>Explanation</i>
43	292	601060	Compensation Plan Adjustments		\$641,000	\$849,400		\$208,400	Increase is due to the anticipated wage increases for represented employees.
43	292	612600	Repairs to Collection Facilities		\$99,900	\$159,900		\$60,000	Increase is due to the need for a sole source odor control misting system with Nu-Recycling Technology, Inc.
44	293	623560	Processing Chemicals		\$2,227,800	\$2,167,800		(\$60,000)	Decrease is due to the determination that the Procurement & Materials Management Department will be supplying odor control chemicals for the Thornton Reservoir as a storeroom item.

CALUMET SERVICE AREA BUDGET TOTAL: \$36,005,200 \$36,213,600 \$208,400

November 2017 (BF-20)


 Department Head (Recommended)


 Budget Officer (Reviewed)


 Executive Director (Approved)

12/06/17
 Date

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 Page

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
 CHANGES TO THE TENTATIVE 2018 BUDGET RECOMMENDATIONS

Department Page Number:
 4 of 4

Fund: 101 Department Number: 69000 Department Name: Maintenance & Operations - Stickney Service Area


THE FOLLOWING CHANGES ARE RECOMMENDED:

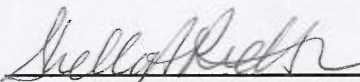
<i>Budget Tentative Page</i>	<i>ED Rec. Page</i>	<i>Code</i>	<i>Position Title or Line Item</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
45	308	601060	Compensation Plan Adjustments		\$1,685,300	\$2,136,300		\$451,000	Increase is due to the anticipated wage increases for represented employees.


STICKNEY SERVICE AREA BUDGET TOTAL: \$85,851,100 \$86,302,100 \$451,000

November 2017 (BF-20)

MAINTENANCE & OPERATIONS
 BUDGET TOTAL: \$189,607,600 \$190,586,800 \$979,200


 Department Head (Recommended)


 Budget Officer (Reviewed)


 Executive Director (Approved)

12/06/17
 Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2018 BUDGET RECOMMENDATIONS

Department Page Number:
1 of 1


Fund: 201 Department Number: 50000 Fund Name: Construction


THE FOLLOWING CHANGES ARE RECOMMENDED:

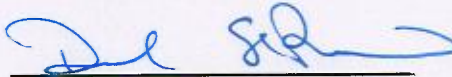
Budget Tentative Page	ED Rec. Page	Code	Position Title or Line Item	No.	FROM \$ Amount	TO \$ Amount	No.	Plus/(Minus) \$ Amount	Explanation
51	419	612430	Payments for Professional Services		\$3,267,400	\$3,282,100		\$14,700	Increase is due to the carryforward and the revised estimate of 16-RFP-02, Applicant Management and Tracking, Onboarding, and Performance Management Systems.
51	419	634600	Equipment for Collection Facilities		\$790,000	\$665,000		(\$125,000)	Decrease is due to the cancellation of 18-612-21, Furnish and Deliver Protective Relays, CWRP and KWRP. The relays will be purchased in the Corporate Fund on an as-needed basis.
51	419	634650	Equipment for Process Facilities		\$1,886,000	\$1,958,000		\$72,000	Increase is due to the carryforward of 17-611-21, Furnish and Deliver Uninterruptible Power Supplies, KWRP and EWRP (\$66,000) and the revised estimate for 16-810-21, Furnish and Deliver Six Grit Pumps, CWRP (\$6,000).
51	419	634820	Computer Software		\$35,000	\$85,000		\$50,000	Increase is due to the carryforward of 17-RFP-09, Local Sewer System Section Permit Database and GIS Integration.
51	419	645600	Collection Facilities Structures		\$860,400	\$876,000		\$15,600	Increase is due to the revised carryforward estimates of 16-704-21, Furnish, Deliver, and Install Upgraded Coarse Screen Conveyor System at the North Branch Pumping Station, NSA (\$17,300) and 17-710-21, Recondition Raw Sewage Pump Motor No. 3, KWRP (\$20,000), offset by the favorable award of 17-705-21, Rehabilitate One Raw Sewage Pump Rotating Assembly, OWRP (\$21,700).
51	419	645650	Process Facilities Structures		\$2,402,500	\$2,652,500		\$250,000	Increase is due to the revised carryforward estimate of 17-609-21, Furnish and Deliver Enhanced Bio-P Control Equipment, NSA (\$50,000) and the addition of 18-708-21, Furnish, Deliver, and Install Influent Gate Actuators, OWRP (\$200,000).
51	419	645680	Buildings		\$3,355,000	\$3,855,000		\$500,000	Increase is due to the addition of non-core projects for auditorium improvements (\$125,000), bathroom improvements (\$250,000), and HVAC improvements (\$125,000) at the Stickney WRP Laboratory.
52	420	645750	Preservation of Process Facility Structures		\$450,000	\$832,600		\$382,600	Increase is due to the carryforward of 11-403-2P, Membrane Gas Holder Replacement and Digester Gas Cleaning, EWRP.
52	420	645790	Preservation of Capital Projects, N.O.C.		\$0	\$78,600		\$78,600	Increase is due to the carryforward of 14-714-21, Parking Lot Replacement, EWRP.

CONSTRUCTION FUND BUDGET TOTAL: \$24,842,100 \$26,080,600 \$1,238,500

November 2017 (BF-20)



Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/06/17
Date

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Department Head (Recommended)

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2018 BUDGET RECOMMENDATIONS

Department Page Number:
1 of 1


Fund: 401 Department Number: 50000 Fund Name: Capital Improvements Bond

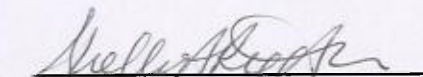
THE FOLLOWING CHANGES ARE RECOMMENDED:

Budget Tentative Page	ED Rec. Page	Code	Position Title or Line Item	No.	FROM \$ Amount	TO \$ Amount	No.	Plus/(Minus) \$ Amount	Explanation
56	495	612400	Intergovernmental Agreements		\$550,000	\$3,250,000		\$2,700,000	Increase is due to the expected award of 16-IGA-15, Acquisition, Conversion, and Maintenance of Open Space of Flood-Prone Parcels of Property located along Addison Creek in the Village of Stone Park.
56	495	612430	Payments for Professional Services		\$750,000	\$1,049,000		\$299,000	Increase is due to the expected award of 17-RFP-15, Enhancements to the Laboratory Information Management System.
56	495	645600	Collection Facilities Structures		\$3,965,000	\$4,210,000		\$245,000	Increase is due to the expected award of 17-903-41, Elevator Improvements at the Mainstream Pumping Station, SSA.
56	495	645620	Waterway Facilities Structures		\$125,177,400	\$127,539,900		\$2,362,500	Increase is due to the addition of 17-273-3P, Furnish and Install Odor Control System at the Thornton Reservoir (\$1,260,000) and the expected award of 11-186-AF, Demolition at Addison Creek Reservoir and Thornton Reservoir (\$1,102,500).
56	495	645750	Preservation of Process Facility Structures		\$14,392,600	\$15,963,300		\$1,570,700	Increase is due to the change in scope of 07-027-3S, North Side Sludge Pipeline Replacement - Section 1, NSA.
56	495	645780	Preservation of Buildings		\$17,275,000	\$17,974,300		\$699,300	Increase is due to the revised estimate of 17-276-3P, Structural Repairs and Roofing Replacement at the 95th Street Pumping Station, CSA.

CAPITAL IMPROVEMENTS BOND FUND BUDGET TOTAL: \$304,468,400 \$312,344,900 \$7,876,500

November 2017 (BF-20)


Department Head (Recommended)


Budget Officer (Reviewed)

 12/06/17
Executive Director (Approved) Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2018 BUDGET RECOMMENDATIONS

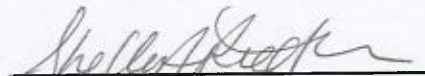
Fund: 501 Department Number: 50000 Fund Name: Stormwater Management
THE FOLLOWING CHANGES ARE RECOMMENDED:

Budget Tentative Page	ED Rec. Page	Code	Position Title or Line Item	No.	FROM \$ Amount	TO \$ Amount	No.	Plus/(Minus) \$ Amount	Explanation
60	540	612430	Payments for Professional Services		\$1,091,000	\$1,059,000		(\$32,000)	Decrease is due to the revised estimate for legal services for land acquisition.
60	540	612440	Preliminary Engineering Reports and Studies		\$3,726,000	\$3,724,900		(\$1,100)	Decrease is due to the reclassification of 11-889-5F, Streambank Stabilization Projects for Higgins Creek and McDonald Creek, to the Professional Engineering Services for Construction Projects commitment item.
60	540	612450	Professional Engineering Services for Construction Projects		\$4,086,000	\$4,147,300		\$61,300	Increase is due to the carryforward of 10-882-5F, Streambank Stabilization on Tinley Creek, Midlothian Creek, and Calumet Union Drainage Ditch (\$49,000), the carryforward of 10-883-5F, Final Design Engineering for Flood Control Projects on Tinley Creek, Navajo Creek, and East Branch of Cherry Creek (\$11,200), and the reclassification of project 11-889-5F, Streambank Stabilization Projects for Higgins Creek and McDonald Creek, from the Preliminary Engineering Reports and Studies commitment item (\$1,100).
61	541	645620	Waterway Facilities Structures		\$16,203,800	\$16,175,600		(\$28,200)	Decrease is due to the reduced carryforward estimate of 10-883-AF, Flood Control/Streambank Project on Tinley Creek, CSA (\$46,600), offset by the increased carryforward estimate of 10-882-DF, Streambank Stabilization/Flood Control Project on Tinley Creek, CSA (\$18,400).

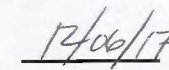
STORMWATER MANAGEMENT FUND BUDGET TOTAL: \$65,880,200 \$65,880,200 \$0

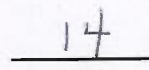
November 2017 (BF-20)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)


Date


Page



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1313, **Version:** 1

MOTION FOR SPECIAL MEETING OF DECEMBER 14, 2017

MOTION to consider the report of the Committee on Budget and Employment regarding the budget of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year 2018

I move that the report of the Committee on Budget and Employment regarding the budget of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year 2018 be considered at this time.

Dated: December 14, 2017

Commissioner

(Motion A)

Attachment

CHICAGO, November 21, 2017

REPORT OF COMMITTEE ON BUDGET AND EMPLOYMENT

Presented to the Board of Commissioners of the
Metropolitan Water Reclamation District of Greater Chicago

*To the Honorable, President and Members of the Board of
Commissioners of the Metropolitan Water Reclamation District
of Greater Chicago*

LADIES AND GENTLEMEN:

Your Chairman of the Committee on Budget and Employment respectfully reports that she has under consideration the resources of the Metropolitan Water Reclamation District of Greater Chicago and its estimated receipts, together with the sum of money required to be appropriated to defray the necessary expenses and liabilities of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year beginning January 1, 2018 and ending December 31, 2018, as prepared and submitted by the Executive Director in the document entitled "2018 Budget – Executive Director's Recommendations – October 17, 2017," which document is incorporated by reference herein, made a part hereof and attached hereto.

Your Chairman of the Committee on Budget and Employment has duly considered and reviewed the above budget estimates and revised and amended the same, in certain particulars, which estimates, as amended, were and are approved by your Chairman of the Committee on Budget and Employment and are submitted herewith in final revised form, setting forth the details of the estimates of the resources, revenues and expenditures for the future consideration, review, adoption, and passage by the Board of Commissioners. Your Chairman of the Committee on Budget and Employment further reports that in the consideration and revision of the estimated resources and departmental expenditures, it has received, considered, and transmits them herewith for the guidance of the Board of Commissioners and for public information. The budget estimates are prepared and made up of the following three parts:

- a. General Budget summary setting forth the aggregate figures of the budget in such manner as to show the balanced relations between the total proposed expenditures and the total anticipated revenues and other means of financing the budget for the fiscal year ending December 31, 2018, contrasted with the actual receipts and disbursement figures for the preceding year and the estimated figures for the current year. The budget of the Corporate Fund, Construction Fund, Capital Improvements Bond Fund, and Stormwater Management Fund has been planned and balanced with receipts on an actual cash basis and expenditures on an accrual basis pursuant to Statutes,
- b. The several estimates, statements and other detail, and the complete financial plan for the budget year, set forth as required in Section 5.3 of the Metropolitan Water Reclamation District Act (Chap. 70, Sec. 2605/5.3, Illinois Compiled Statutes),
- c. Complete draft of the Appropriation Ordinances and Tax Levy Ordinances required to give legal sanction to the appropriation when approved and adopted by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago.

Your Chairman of the Committee on Budget and Employment further reports that she has prepared and herewith transmits a draft of Ordinances to be adopted and passed by the Board of Commissioners entitled:

"Annual Appropriation Ordinance of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year beginning January 1, 2018 and ending December 31, 2018";

and

"An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2018 and ending December 31, 2018, upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits exist on January 1, 2018, for the purpose of providing revenues for the Metropolitan Water Reclamation District Retirement Fund and Corporate Fund";

and

"An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2018 and ending December 31, 2018, upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits exist on January 1, 2018, for the purpose of providing revenues for the Construction Fund";

and

"An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2018 and ending December 31, 2018, to pay the interest on outstanding Bonds and to discharge the principal thereof";

and

"An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2018 and ending December 31, 2018, upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits exist on January 1, 2018, for the purpose of providing revenues for the Reserve Claim Fund";

and

"An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2018 and ending December 31, 2018, upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits exist on January 1, 2018, for the purpose of providing revenues for the Stormwater Management Fund";

Your Chairman of the Committee on Budget and Employment also recommends the passage of the following Orders:

Ordered: That the foregoing report and budget estimates as transmitted by the Chairman of the Committee on Budget and Employment, and the following Ordinances submitted with said report, which have not been adopted be and the same are hereby received for the consideration, adoption and passage by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago:

“Annual Appropriation Ordinance of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year beginning January 1, 2018 and ending December 31, 2018”;

and

“An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2018 and ending December 31, 2018 upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits exist on January 1, 2018, for the purpose of providing revenues for the Metropolitan Water Reclamation District Retirement Fund and Corporate Fund”;

and

“An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2018 and ending December 31, 2018, upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits exist on January 1, 2018, for the purpose of providing revenues for the Construction Fund”;

and

“An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2018 and ending December 31, 2018, to pay the interest on outstanding Bonds and to discharge the principal thereof”;

and

“An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2018 and ending December 31, 2018, upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits exist on January 1, 2018, for the purpose of providing revenues for the Reserve Claim Fund”;

Approved as to Form and Legality:

Head Assistant Attorney

General Counsel

and

“An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2018 and ending December 31, 2018, upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits exist on January 1, 2018, for the purpose of providing revenues for the Stormwater Management Fund”;

and it is further

Ordered: That upon the adoption and passage of the Appropriation Ordinance and the above mentioned Tax Levy Ordinances, the report of your Chairman of the Committee on Budget and Employment, together with the complete budget and statements of the assets, the estimated resources and the revenues of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year 2018 and the Ordinances listed above which are required to give legal sanction to the appropriations when adopted and passed by the Board of Commissioners, the vote shall be entered in the Proceedings of the Board of Commissioners and the ordinances, report, budget and statements shall be printed in book form for easy reference and examination, and for controlling the expenditures by the Board of Commissioners during the fiscal year beginning January 1, 2018 and ending December 31, 2018;

and it is further

Ordered: That the report of your Chairman of the Committee on Budget and Employment and the Appropriation Ordinances of the Metropolitan Water Reclamation District of Greater Chicago for the year 2018 and the Tax Levy Ordinances listed above which are required to give legal sanction to the appropriation when adopted and passed by the Board of Commissioners together with the summary of estimated revenues and estimated expenditures for the year beginning January 1, 2018 and ending December 31, 2018, shall be published once before January 20, 2018, in a newspaper having general circulation within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago;

and it is further

Ordered: That the Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby authorized and directed to carry out the aforementioned orders and to incur the necessary expenses thereof.

Respectfully submitted,

Chairman,
Committee on Budget and Employment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1314, **Version:** 1

MOTION FOR SPECIAL MEETING OF DECEMBER 14, 2017

MOTION to move that the budget be further revised to grant a general salary increase to all TAM, HP, GS, PM, and EX employees

I move that the budget be further revised to grant a general salary increase of ____ percent to all TAM, HP, GS, PM, and EX employees and move further that the budget be adjusted for each departmental unit for this purpose and necessary compensation adjustments in the Corporate and Stormwater Funds.

Dated: December 14, 2017

Commissioner

(Motion B)



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1315, Version: 1

MOTION FOR SPECIAL MEETING OF DECEMBER 14, 2017

MOTION to consider the report of the Committee on Budget and Employment regarding the budget for the fiscal year 2018 and the adoption of budget items

I move that the report of the Committee on Budget and Employment regarding the budget of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year 2018 be considered at this time, and I further move for adoption of the following budget items at this time:

- A. That the Tentative Budget for the fiscal year 2018 is revised as shown in schedules BF-20, Page _____ to Page _____.
- B. To correct the details on all statements and supporting schedules, subtotals, summaries, and recapitulations of the budget to agree with the changes made necessary by the revisions to the Tentative Budget for 2018 and other necessary corrections.
- C. To revise the Resource Statements of the Corporate Fund, the Construction Fund, the Capital Improvements Bond Fund, the Bond Redemption & Interest Funds, the Reserve Claim Fund, the Retirement Fund, the Stormwater Management Fund, and the Corporate, Construction, and Stormwater Working Cash Funds, where necessary, to show the resources that are now estimated to be available for appropriations in each of said funds.
- D. That the report of the Committee on Budget and Employment submitting the budget for the fiscal year 2018 be approved.
- E. That the Tentative Budget for the fiscal year 2018, as revised on this date, which includes the Executive Director's Recommendations, dated October 17, 2017, be adopted as the budget for the fiscal year 2018.

Dated: December 14, 2017

Commissioner

(Motion C)



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1316, **Version:** 1

MOTION FOR SPECIAL MEETING OF DECEMBER 14, 2017

MOTION to increase the Reserve Claim Fund

I move that the District increase the Reserve Claim Fund authorized by 70 ILCS 2605/12 towards the statutory maximum authorized by law and to annually levy upon all taxable property within its corporate limits a tax not to exceed .005% of the assessed valuation of said taxable property as equalized and determined for State and local taxes; provided, however, that the aggregate amount which may be accrued in such reserve fund shall not exceed .05% of such assessed valuation.

Dated: December 14, 2017

Commissioner

(Motion D)



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: O17-002, **Version:** 1

ORDINANCE FOR SPECIAL MEETING OF DECEMBER 14, 2017

Adopt Ordinance O17-002, the Annual Appropriation Ordinance of the Metropolitan Water Reclamation District of Greater Chicago, effective for the fiscal year beginning January 1, 2018 and ending December 31, 2018

TRANSMITTAL LETTER FOR SPECIAL MEETING OF DECEMBER 14, 2017

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

..Title

Authority to Adopt Ordinance O17-002, the Annual Appropriation Ordinance of the Metropolitan Water Reclamation District of Greater Chicago, effective for the fiscal year beginning January 1, 2018 and ending December 31, 2018

..Body

Dear Sir:

It is recommended that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago adopt Ordinance O17-002, entitled:

“ANNUAL APPROPRIATION ORDINANCE OF THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018”.

The Annual Appropriation Ordinance consists of the Tentative Budget (which includes the Executive Director’s Recommendations dated October 17, 2017 and amendments thereto published on November 21, 2017) as amended this date (BF-20s).

Requested, Eileen M. McElligott, Administrative Services Officer, SAR

Respectfully Submitted, Kari K. Steele, Chairman Committee on Budget and Employment

Disposition of this agenda item will be documented in the official Special Board Meeting Minutes of the Board of Commissioners for December 14, 2017

Attachment

ORDINANCE NUMBER O17-002

**ANNUAL APPROPRIATION ORDINANCE OF THE
METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2018
AND ENDING DECEMBER 31, 2018**

BE IT ORDAINED by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago:

Section 1. That this Ordinance be and the same is hereby termed the “Annual Appropriation Ordinance of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year beginning January 1, 2018 and ending December 31, 2018.”

Section 2. That the amounts hereinafter set forth or so much thereof as may be authorized by law and as may be needed, and not exceeding the aggregate sum allocated to and expendable by each department or principal division, be and the same are hereby appropriated for the payment of: (a) interest coupons on bonds; (b) sinking fund requirements for the payment of the principal of said bonds; (c) the Metropolitan Water Reclamation District Retirement Fund; (d) Construction Fund purposes; (e) Capital Improvements Bond Fund purposes; (f) Reserve Claim Fund; (g) Stormwater Management Fund purposes; and (h) all other corporate purposes of the Metropolitan Water Reclamation District of Greater Chicago during the fiscal year beginning January 1, 2018 and ending December 31, 2018.

Section 3. That for the purposes of accounting and expenditure control, the budgetary accounts set forth under the recital of estimated resources of the Metropolitan Water Reclamation District of Greater Chicago and budgetary accounts and code designations set forth in this Ordinance, shall be the official code designations of the Metropolitan Water Reclamation District of Greater Chicago and that the manual of Classification of Budgetary Code Accounts issued by General Administration of the Metropolitan Water Reclamation District of Greater Chicago, as revised, shall be in conformity therewith.

Section 4. That the Clerk and the other Heads of Departments of the Metropolitan Water Reclamation District of Greater Chicago shall use the aforesaid official code designations in administering the Appropriation Ordinance and in accounting for expenditures authorized herein.

Section 5. That wherever an appropriation is made under the classification “Personal Services,” “Contractual Services,” “Materials and Supplies,” “Machinery and Equipment,” “Capital Improvements,” “Land” or “Fixed and other Charges,” it is supported by a schedule of Line Items.

The Executive Director is authorized to transfer appropriations between line items within an object class of expenditure within a department. Transfers of appropriations between objects of expenditure or between departments must

be presented for approval to the Board of Commissioners in accordance with applicable statutes.

All expenditures against such appropriations shall be made in accordance with such supporting Line Item Schedules, and no voucher shall be approved by the Clerk for a sum exceeding the amount shown in said schedules; that the titles and the compensations appearing in the Personal Services supporting schedules shall be construed to be the official titles and maximum compensation for the same.

(a) Included in the appropriation for Total Personal Services is Account Number 601010 “Salaries of Regular Employees” that includes District pickup of employees’ contributions to the Pension Fund and in applicable departments, divisions or sections is Account Number 601060 “Compensation Plan Adjustments” provided for the purpose of implementing the Compensation Plan and associated salary and pay grade schedules for classified employees and exempt secretaries as adopted by the Board of Commissioners. The amount set up under Account Number 601060 “Compensation Plan Adjustments” include (1) the adjustment of salaries for employees eligible to receive step increases based on the prescribed standards of service and performance, (2) changes in Labor and Trades Wage Schedule Classifications as authorized by the Board of Commissioners, and (3) payments to eligible employees for incentive pay for unused sick leave, retirements, severance, termination, and unused overtime and/or vacation pay as authorized by the Board of Commissioners.

(b) The symbol “#” or crosshatch followed by a number, when used in the budget document, means the following:

#1. After a title, signifies that the incumbent will retain the title until he or she vacates the position and then the position will be dropped.

#2. After a title, signifies that when the position is vacated, the person filling the vacancy will receive the title within the parentheses. It can also indicate that while a grade level for a class title has been lowered, the incumbent in the position will be retained at the current grade level. This is indicated by a notation of the new grade level in parentheses following the title.

#4. After a title, signifies that while a class title has been assigned to the Technical, Administrative and Managerial (TAM) salary schedule, the incumbent in the position will be compensated under the previously assigned Professional and Managerial (PM) or General Service (GS) salary schedule. When the position is vacated, the person filling the vacancy by

promotion or new appointment will be compensated under the TAM salary schedule.

Section 6. That amounts appropriated under classifications other than “Personal Services” to any department or division of the Metropolitan Water Reclamation District of Greater Chicago shall be expended under the following conditions:

(a) Insofar as practicable, all contracts for purchases and open market orders for purchases to be charged against such appropriation shall be based upon specifications which are definite and certain as to character and quality, and which conform to standard specifications for the various classes of Materials and Supplies, Machinery and Equipment already prescribed or hereafter to be prescribed by the Board of Standardization of the Metropolitan Water Reclamation District of Greater Chicago.

(b) The Clerk of the Metropolitan Water Reclamation District of Greater Chicago shall certify to the sufficiency of appropriations out of which such amounts due under contracts are to be paid.

(c) The Director of Procurement and Materials Management shall certify that the specifications for purchases of such Materials and Supplies, and Machinery and Equipment, for which standard specifications have been prescribed by the Board of Standardization of the Metropolitan Water Reclamation District of Greater Chicago, are in conformity with such standard specifications.

(d) All open market orders issued by any department or division for Materials and Supplies, and Machinery and Equipment, for which specifications shall have been prescribed by the Board of Standardization of the Metropolitan Water Reclamation District of Greater Chicago, shall contain a description of the goods ordered and insofar as practicable and feasible conform with such standard specifications.

(e) The Director of Procurement and Materials Management shall, in auditing claims for goods delivered on open market order, determine through inspection or otherwise, whether the goods delivered conform to such standard specifications.

(f) Every contract or purchase order involving amounts in excess of \$10,000.00 shall be signed by the Chairman of the Committee on Finance or other duly authorized officer of the Board of Commissioners, by the Executive Director, by the Clerk, and by the Director of Procurement and Materials Management of the Metropolitan Water Reclamation District of Greater Chicago.

The only exception to the above is for contracts and purchase orders for materials, supplies, and equipment for which the competitive bid threshold is \$25,000.00. These contracts and purchase orders only require the signature of the Director of Procurement and Materials Management of the Metropolitan Water Reclamation District of Greater Chicago.

(g) The Comptroller of the Metropolitan Water Reclamation District of Greater Chicago shall conduct audits of all expenditures. The Comptroller shall report the results

of such audit to the President and the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago.

Section 7. That no employee shall have the right to demand continuous employment and compensation by reason of the appropriation if it becomes necessary to lay an employee off due to lack of work or lack of funds.

Section 8. That the supporting schedules and statements including unpaid bills and the item objects and purposes are appropriated for as follows:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: O17-003, **Version:** 1

ORDINANCE FOR SPECIAL MEETING OF DECEMBER 14, 2017

Adopt Ordinance O17-003, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2018 to provide revenues for the Retirement Fund and Corporate Fund, effective for the fiscal year beginning January 1, 2018 and ending December 31, 2018

TRANSMITTAL LETTER FOR SPECIAL MEETING OF DECEMBER 14, 2017

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

..Title

Authority to Adopt Ordinance O17-003, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2018 to provide revenues for the Retirement Fund and Corporate Fund, effective for the fiscal year beginning January 1, 2018 and ending December 31, 2018

..Body

Dear Sir:

It is recommended that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago adopt Ordinance O17-003, entitled:

“AN ORDINANCE FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018, UPON ALL TAXABLE PROPERTY WITHIN THE TERRITORIAL LIMITS OF THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO AS SAID TERRITORIAL LIMITS EXIST ON JANUARY 1, 2018 FOR THE PURPOSE OF PROVIDING REVENUES FOR THE METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND AND CORPORATE FUND”.

Requested, Eileen M. McElligott, Administrative Services Officer, SAR

Respectfully Submitted, Kari K. Steele, Chairman Committee on Budget and Employment

Disposition of this agenda item will be documented in the official Special Board Meeting Minutes of the Board of Commissioners for December 14, 2017

Attachment

ORDINANCE NUMBER O17-003

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
 BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018
 UPON ALL TAXABLE PROPERTY WITHIN THE TERRITORIAL LIMITS OF THE
 METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
 AS SAID TERRITORIAL LIMITS EXIST ON JANUARY 1, 2018
 FOR THE PURPOSE OF PROVIDING REVENUES FOR
 THE METROPOLITAN WATER RECLAMATION DISTRICT
 RETIREMENT FUND AND CORPORATE FUND**

BE IT ORDAINED by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago:

Section 1. That there be and is hereby levied upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2018, for the fiscal year ending December 31, 2018, the amounts of money hereinafter stated as follows:

For the amount certified to the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago by the Retirement Board of the Metropolitan Water Reclamation District Retirement Fund for the purpose of providing the revenue for the Retirement Fund of the Metropolitan Water Reclamation District pursuant to Article 13 of the Illinois Pension Code, the sum of \$71,534,197 which includes the sum of \$2,503,697 as a reserve for loss in collection of taxes, distributed as

Contributions for Service Retirement Allowances and Spouses' Allowances	\$13,134,611
Contributions for Ordinary Disability Benefits	461,243
Contributions for Duty Disability Benefits	214,301
Contributions for Expense of Administration	1,357,824
Contributions for Children's Annuities	125,803
Contributions for Current and Past Service Requirements.....	<u>56,240,415</u>
	<u>\$71,534,197</u>

For Corporate Purposes of the said Metropolitan Water Reclamation District of Greater Chicago "the sum of \$240,465,800 which includes the sum of \$8,416,303 as a reserve for loss in the collection of taxes."

Section 2. That the Clerk of the Metropolitan Water Reclamation District of Greater Chicago be, and is hereby directed to certify to the County Clerk of Cook County, the several amounts above set forth to be raised by taxation in the year 2018 and to file a certified copy of the Ordinance with the said County Clerk of Cook County and said County Clerk of Cook County aforesaid, is hereby directed to cause the aforesaid amounts of money to be extended upon and against the taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2018, all in accordance with the laws and statutes of the State of Illinois in such case made and provided, and the Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby directed to cause this Ordinance to be published at least once in a newspaper published within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago and to incur the necessary expenses therefor.

Section 3. This Ordinance shall take effect January 1, 2018.

Approved as to Form and Legality:

Approved:

Head Assistant Attorney

*President,
 Board of Commissioners of the
 Metropolitan Water Reclamation District
 of Greater Chicago*

General Counsel



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: O17-004, **Version:** 1

ORDINANCE FOR SPECIAL MEETING OF DECEMBER 14, 2017

Adopt Ordinance O17-004, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2018 to provide revenues for the Construction Fund, effective for the fiscal year beginning January 1, 2018 and ending December 31, 2018

TRANSMITTAL LETTER FOR SPECIAL MEETING OF DECEMBER 14, 2017

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

..Title

Authority to Adopt Ordinance O17-004, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2018 to provide revenues for the Construction Fund, effective for the fiscal year beginning January 1, 2018 and ending December 31, 2018

..Body

Dear Sir:

It is recommended that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago adopt Ordinance O17-004, entitled:

“AN ORDINANCE FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2018, AND ENDING DECEMBER 31, 2018, UPON ALL TAXABLE PROPERTY WITHIN THE TERRITORIAL LIMITS OF THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO AS SAID TERRITORIAL LIMITS EXIST ON JANUARY 1, 2018 FOR THE PURPOSE OF PROVIDING REVENUES FOR THE CONSTRUCTION FUND”.

Requested, Eileen M. McElligott, Administrative Services Officer, SAR

Respectfully Submitted, Kari K. Steele, Chairman Committee on Budget and Employment

Disposition of this agenda item will be documented in the official Special Board Meeting Minutes of the Board of Commissioners for December 14, 2017

Attachment

ORDINANCE NUMBER O17-004

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018
UPON ALL TAXABLE PROPERTY WITHIN THE TERRITORIAL LIMITS OF THE
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
AS SAID TERRITORIAL LIMITS EXIST ON JANUARY 1, 2018
FOR THE PURPOSE OF PROVIDING REVENUES
FOR THE CONSTRUCTION FUND**

BE IT ORDAINED by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago:

Section 1. That there be and is hereby levied upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2018 for the fiscal year ending December 31, 2018, to provide revenue for the replacement, remodeling, completion, alteration, construction, and enlargement, including alterations, enlargements and replacements which will add appreciably to the value, utility, or the useful life of sewage treatment works or flood control facilities, and additions therefor, pumping stations, tunnels, conduits and intercepting sewers connecting therewith, and outlet sewers together with the equipment and appurtenances necessary thereto, and for the acquisition of the sites and rights of way necessary thereto, and for engineering expenses for designing and supervising the construction of the works above described, "the sum of \$11,700,000 which includes the sum of \$409,500 as a reserve for loss in collection of taxes."

Section 2. That the Clerk of the Metropolitan Water Reclamation District of Greater Chicago be, and is hereby directed to certify to the County Clerk of Cook County, the amount above set forth to be raised by taxation in the year 2018 and to file a certified copy of the Ordinance with the

said County Clerk of Cook County, and said County Clerk of Cook County aforesaid, is hereby directed to cause the aforesaid amount of money to be extended upon and against the taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2018, all in accordance with the laws and statutes of the State of Illinois in such case made and provided, and subject to reduction as provided in the text below, and the Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby directed to cause this Ordinance to be published at least once in a newspaper published within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago and to incur the necessary expenses therefor.

Section 3. That said County Clerk of Cook County, as tax extension officer for said District, is hereby directed to *reduce this levy of taxes* by the District for the year 2018 by the amount necessary to enable said District's aggregate tax levies to comply with the Property Tax Extension Limitation Law; that is, the entire reduction in the aggregate of all tax levies for said District for the year 2018 required by said Law shall be taken against the Construction Fund levy as set forth in this Ordinance.

Section 4. This Ordinance shall take effect January 1, 2018.

Approved as to Form and Legality:

Approved:

Head Assistant Attorney

*President,
Board of Commissioners of the
Metropolitan Water Reclamation District
of Greater Chicago*

General Counsel



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: O17-005, **Version:** 1

ORDINANCE FOR SPECIAL MEETING OF DECEMBER 14, 2017

Adopt Ordinance O17-005, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2018 to pay the interest on outstanding bonds and to discharge the principal thereof, effective for the fiscal year beginning January 1, 2018 and ending December 31, 2018

TRANSMITTAL LETTER FOR SPECIAL MEETING OF DECEMBER 14, 2017

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

..Title

Authority to Adopt Ordinance O17-005, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2018 to pay the interest on outstanding bonds and to discharge the principal thereof, effective for the fiscal year beginning January 1, 2018 and ending December 31, 2018

..Body

Dear Sir:

It is recommended that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago adopt Ordinance O17-005, entitled:

“AN ORDINANCE FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2018, AND ENDING DECEMBER 31, 2018, TO PAY THE INTEREST ON OUTSTANDING BONDS AND TO DISCHARGE THE PRINCIPAL THEREOF”.

Requested, Eileen M. McElligott, Administrative Services Officer, SAR

Respectfully Submitted, Kari K. Steele, Chairman Committee on Budget and Employment

Disposition of this agenda item will be documented in the official Special Board Meeting Minutes of the Board of Commissioners for December 14, 2017

Attachment

ORDINANCE NUMBER O17-005

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018
TO PAY THE INTEREST ON OUTSTANDING BONDS AND TO
DISCHARGE THE PRINCIPAL THEREOF**

BE IT ORDAINED by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago:

Section 1. For the purpose of creating a sinking fund to pay the principal and interest on outstanding bonds, there is hereby levied upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater

Chicago, as said territorial limits exist on January 1, 2018, and all taxable property in townships or parts of townships disconnected from the Metropolitan Water Reclamation District of Greater Chicago prior to January 1, 2018, but after the issuance of any bonds, the amounts of money hereinafter stated:

Capital Improvement Bonds – Series:

August 2009 Limited Tax	08-26-09	35,564,767
July 2011 Limited Tax Series B	07-27-11	28,911,239
July 2011 Unlimited Tax Series C	07-27-11	4,184,800
Dec. 2014 Unlimited Tax Series A	01-06-15	6,763,472
Dec. 2014 Alt Rev Unltd Tax Series B	01-06-15	5,181,348
Dec. 2014 Limited Tax Series C	01-06-15	3,390,570
June 2016 Unlimited Tax Series C	07-07-16	2,590,674
June 2016 Limited Tax Series D	07-07-16	1,554,405
June 2016 Alt Rev Unltd Tax Series E	07-07-16	1,036,270
June 2016 Limited Tax QECB Series F	07-07-16	165,804

State Revolving Funds Bonds – Series:

14M SRF L175372	77,720
14N SRF L175371	82,902
14O SRF L175305	170,984
16A SRF L174555	8,077,720
14P SRF L175369	217,617
16D SRF L175460	409,326
14B SRF L175171	182,403
14C SRF L174559	2,033,580
14D SRF L175263	689,120
14E SRF L173062	2,424,871
14F SRF L175342	4,145,078
14G SRF L175152	1,134,716
14H SRF L175355	75,696
14K SRF L175366	290,156
14L SRF L175368	290,156
09D SRF L174558	2,719,713
12A SRF L174710	495,643
12B SRF L174712	424,480
12C SRF L174621	840,709
12D SRF L174988	2,144,773
12E SRF L174709	364,865
12F SRF L174989	3,995,526
12G SRF L174923	1,772,021
12H SRF L174924	1,904,782
12L SRF L175161	1,966,859
12J SRF L175172	173,996
12K SRF L174925	1,080,409
09A SRF L173074	2,776,070
09B SRF L173064	396,778
09C SRF L173063	116,018
09I SRF L174675	654,054
07A SRF L172625	2,870,940
07B SRF L172850	917,383
07C SRF L172770	1,381,693
09G SRF L173075	1,783,487
09H SRF L173800	38,127

ORDINANCE NUMBER O17-005

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018
TO PAY THE INTEREST ON OUTSTANDING BONDS AND TO
DISCHARGE THE PRINCIPAL THEREOF (CONTINUED)**

State Revolving Funds Bonds – Series:

09E SRF L173005	2,361,654
07D SRF L172763	654,830
09F SRF L174557	3,776,466
04G SRF L172611	278,725
04H SRF L172849	3,665,744
01A SRF L172126	1,934,375
97DD SRF L171152	1,076,734
01B SRF L172127	3,994,973
01C SRF L172128	1,517,397
04A SRF L172485	1,636,174
04B SRF L172488	1,911,370
04C SRF L172493	178,912
04D SRF L172494	171,572
04E SRF L172495	536,043
04F SRF L172496	205,943
12O SRF L175166	303,113
12I SRF L175222	305,381
12M SRF L175168	709,845
12N SRF L175164	175,537
14I SRF L175223	673,576
14J SRF 175219	194,074
97BB SRF L171151	678,984
14A SRF L173076	5,237,641
97CC SRF L172031	2,468,083
97AA SRF L170822	1,691,078

Refunding Bonds – Series:

March 2007 Unlimited Tax Series A	03-21-07	26,623,057
March 2007 Unlimited Tax Series B	03-21-07	4,996,749
March 2007 Limited Tax Series C	03-21-07	5,541,607
2014 Limited Tax Series D	01-06-15	15,130,830
June 2016 Unlimited Tax Series A	07-07-16	14,555,959
June 2016 Limited Tax Series B	07-07-16	<u>2,141,451</u>
		<u>\$243,791,597</u>

Section 2. That the Clerk of the Metropolitan Water Reclamation District of Greater Chicago be, and is hereby directed to certify to the County Clerk of Cook County, the several amounts above set forth to be raised by taxation in the year 2018 for the purpose of providing the funds to pay the interest on bonds and discharge the principal thereof, and to file a certified copy of this Ordinance with said County Clerk of Cook County, and said County Clerk of Cook County is hereby directed to cause aforesaid amounts of money to be extended upon and against taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits exist on January 1, 2018, and the County Clerk of Cook County is further directed to extend upon all taxable property in all townships or parts of townships

disconnected from the Metropolitan Water Reclamation District of Greater Chicago prior to January 1, 2018 those amounts aforesaid necessary to pay the principal and interest for any bonds issued prior to the date of disconnection, all in accordance with the laws and statutes of the State of Illinois in such case made and provided, and the Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby directed to cause this Ordinance to be published at least once in a newspaper published within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago and to incur the necessary expenses therefor.

Section 3. This Ordinance shall take effect January 1, 2018.

Approved as to Form and Legality:

Approved:

Head Assistant Attorney

*President,
Board of Commissioners of the
Metropolitan Water Reclamation District
of Greater Chicago*

General Counsel



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: O17-006, **Version:** 1

ORDINANCE FOR SPECIAL MEETING OF DECEMBER 14, 2017

Adopt Ordinance O17-006, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2018 to provide revenues for the Reserve Claim Fund, effective for the fiscal year beginning January 1, 2018 and ending December 31, 2018

TRANSMITTAL LETTER FOR SPECIAL MEETING OF DECEMBER 14, 2017

COMMITTEE ON BUDGET AND EMPLOYMENT

..Title

Authority to Adopt Ordinance O17-006, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2018 to provide revenues for the Reserve Claim Fund, effective for the fiscal year beginning January 1, 2018 and ending December 31, 2018

..Body

Dear Sir:

I recommend that that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago adopt Ordinance O17-006, entitled:

“AN ORDINANCE FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2018, AND ENDING DECEMBER 31, 2018, UPON ALL TAXABLE PROPERTY WITHIN THE TERRITORIAL LIMITS OF THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO AS SAID TERRITORIAL LIMITS EXIST ON JANUARY 1, 2018 FOR THE PURPOSE OF PROVIDING REVENUES FOR THE RESERVE CLAIM FUND”.

Requested, Eileen M. McElligott, Administrative Services Officer, SAR

Respectfully Submitted, Kari K. Steele, Chairman Committee on Budget and Employment

Disposition of this agenda item will be documented in the official Special Board Meeting Minutes of the Board of Commissioners for December 14, 2017

Attachment

ORDINANCE NUMBER O17-006

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018
UPON ALL TAXABLE PROPERTY WITHIN THE TERRITORIAL LIMITS OF
THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
AS SAID TERRITORIAL LIMITS EXIST ON JANUARY 1, 2018
FOR THE PURPOSE OF PROVIDING REVENUES
FOR THE RESERVE CLAIM FUND**

BE IT ORDAINED by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago:

Section 1. That there is hereby levied the sum of \$6,000,000 upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits exist on January 1, 2018, for the fiscal year ending December 31, 2018, for the purpose of providing revenues for establishing and maintaining a reserve fund for the payment of claims, awards, losses, judgments, liabilities, settlements, or demands, and associated attorney’s fees and costs that might be imposed on or incurred by such Metropolitan Water Reclamation District in matters including, but not limited to, the Worker’s Compensation Act or the Workmen’s Occupational Diseases Act, any claim in tort, any claim of deprivation of any constitutional or statutory right or protection, for all expenses, fees, and costs, both direct and in support of the repair or replacement of any property owned by such sanitary district which is damaged by fire, flood, explosion, vandalism or any other peril, natural or manmade.

Section 2. That the Clerk of the Metropolitan Water Reclamation District of Greater Chicago be, and is hereby directed to certify to the County Clerk of Cook County, the amount above set forth to be raised by taxation in the year 2018 and to file a certified copy of the Ordinance with the said County Clerk of Cook County and said County Clerk of Cook County aforesaid, is hereby directed to cause the aforesaid amount of money to be extended upon and against the taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2018, all in accordance with the laws and statutes of the State of Illinois in such case made and provided, and the Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby directed to cause this Ordinance to be published at least once in a newspaper published within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago and to incur the necessary expenses therefor.

Section 3. This Ordinance shall take effect January 1, 2018.

Approved as to Form and Legality:

Approved:

Head Assistant Attorney

*President,
Board of Commissioners of the
Metropolitan Water Reclamation District
of Greater Chicago*

General Counsel



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: O17-007, **Version:** 1

ORDINANCE FOR SPECIAL MEETING OF DECEMBER 14, 2017

Adopt Ordinance O17-007, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2018 to provide revenues for the Stormwater Management Fund, effective for the fiscal year beginning January 1, 2018 and ending December 31, 2018

MOTION FOR SPECIAL MEETING OF DECEMBER 14, 2017

COMMITTEE ON BUDGET AND EMPLOYMENT

..Title

Authority to Adopt Ordinance O17-007, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2018 to provide revenues for the Stormwater Management Fund, effective for the fiscal year beginning January 1, 2018 and ending December 31, 2018

..Body

Dear Sir:

I recommend that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago adopt Ordinance O17-007, entitled:

“AN ORDINANCE FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018, UPON ALL TAXABLE PROPERTY WITHIN THE TERRITORIAL LIMITS OF THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO AS SAID TERRITORIAL LIMITS EXIST ON JANUARY 1, 2018 FOR THE PURPOSE OF PROVIDING REVENUES FOR THE STORMWATER MANAGEMENT FUND”.

Requested, Eileen M. McElligott, Administrative Services Officer, SAR

Respectfully Submitted, Kari K. Steele, Chairman Committee on Budget and Employment

Disposition of this agenda item will be documented in the official Special Board Meeting Minutes of the Board of Commissioners for December 14, 2017

Attachment

ORDINANCE NUMBER O17-007

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018
UPON ALL TAXABLE PROPERTY WITHIN THE TERRITORIAL LIMITS OF THE
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
AS SAID TERRITORIAL LIMITS EXIST ON JANUARY 1, 2018
FOR THE PURPOSE OF PROVIDING REVENUES
FOR THE STORMWATER MANAGEMENT FUND**

BE IT ORDAINED by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago:

Section 1. That there be and is hereby levied upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2018, for the fiscal year ending December 31, 2018, to provide revenue for the development, design, planning and construction, operation, and maintenance of regional and local stormwater facilities provided for in the countywide stormwater management plan and the acquisition of real property in furtherance of its regional and local stormwater management activities, and for payment of principal and interest on bonds issued for stormwater projects as authorized under the District’s Act, “the sum of \$47,826,000 which includes the sum of \$1,673,910 as a reserve for loss in collection of taxes”.

Section 2. That the Clerk of the Metropolitan Water Reclamation District of Greater Chicago be, and is hereby directed to certify to the County Clerk of Cook County, the amount above set forth to be raised by taxation in the year 2018, and to file a certified copy of the Ordinance with the said County Clerk of Cook County, and said County Clerk of Cook County aforesaid, is hereby directed to cause the aforesaid amount of money to be extended upon and against the taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2018, all in accordance with the laws and statutes of the State of Illinois in such case made and provided, and the Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby directed to cause this Ordinance to be published at least once in a newspaper published within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago and to incur the necessary expenses therefor.

Section 3. This Ordinance shall take effect January 1, 2018.

Approved as to Form and Legality:

Approved:

Head Assistant Attorney

*President,
Board of Commissioners of the
Metropolitan Water Reclamation District
of Greater Chicago*

General Counsel



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: O17-010, **Version:** 1

ORDINANCE FOR SPECIAL MEETING OF DECEMBER 14, 2017

Ordinance O17-010 An Ordinance providing for the redemption and payment of certain outstanding General Obligation Limited Tax Capital Improvement Bonds of the Metropolitan Water Reclamation District of Greater Chicago, in advance of their maturity

TRANSMITTAL LETTER FOR SPECIAL MEETING OF DECEMBER 14, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

..Title

Ordinance O17-010 An ordinance providing for the redemption and payment of certain outstanding General Obligation Limited Tax Capital Improvement Bonds of the Metropolitan Water Reclamation District of Greater Chicago, in advance of their maturity

..Body

Dear Sir:

The Bond and Interest Fund (B & I Fund) of the District has sufficient assets on hand to fund an early redemption or call of certain bonds that evidence State Revolving Loan Fund (SRF) loans. The Ordinance and Exhibit A to which this transmittal letter is attached present the detail for the early redemption of the bonds. The total amount to fund the redemption is \$28,418,364.00. The savings in future interest cost is \$9,594,004.00. The 2018 budget appropriation for the B & I Fund includes the appropriation for the early redemption of bonds in the amount of \$28,418,364.00, and is subject to approval by the Board of Commissioners at its Budget meetings on December 14 and 21, 2017.

The proposed real estate tax levy abatement for future levy years resulting from this early redemption of bonds is \$38,012,368.00. The levy abatement will be presented to the Board of Commissioners for approval at the February 1, 2018 Board meeting after the payment has been made, and in combination with the annual B & I Fund abatement ordinance.

It is recommended that "Ordinance O17-010 providing for the redemption and payment of certain outstanding General Obligation Limited Tax Capital Improvement Bonds of the Metropolitan Water Reclamation District of Greater Chicago, in advance of their maturity" be adopted by the Board of Commissioners.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Respectfully Submitted, Frank Avila, Chairman Committee on Finance

Disposition of this agenda item will be documented in the official Special Board Meeting Minutes of the Board of Commissioners for December 14, 2017

Attachment

ORDINANCE NO. O17-010

AN ORDINANCE providing for the redemption and payment of certain outstanding General Obligation Limited Tax Capital Improvement Bonds of the Metropolitan Water Reclamation District of Greater Chicago, in advance of their maturity.

* * *

— WHEREAS —

A. The Metropolitan Water Reclamation District of Greater Chicago, Cook County, Illinois (the “*District*”) is a duly organized and operating sanitary district, body politic and corporate, and unit of local government district under the constitution and laws of the State of Illinois.

B. The District has outstanding certain General Obligation Limited Tax Capital Improvements Bonds as set forth on *Exhibit A* hereto (collectively, the “*Prior Bonds*”).

C. In accordance with the terms of the Prior Bonds, the Prior Bonds may be called for redemption in advance of their maturity, and it is necessary and desirable to make such call for the redemption of a portion of the outstanding Prior Bonds identified on *Exhibit A* (the “*Redeemed Bonds*”) on January 1, 2018, and to provide for the giving of proper notice to the owners of the Redeemed Bonds.

D. The Board of Commissioners of the District (the “*Board*”) has determined that the District has funds on hand and lawfully available in the amount of not to exceed \$28,418,364 (the “*Available Funds*”), such amount being sufficient to provide for the payment of the Redeemed Bonds upon redemption prior to maturity.

E. The Board hereby finds that it is in the best interests of the District to apply the Available Funds to the payment of the Redeemed Bonds.

NOW, THEREFORE, Be It and It Is Hereby Ordained by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Appropriation of District Funds. The Available Funds are hereby appropriated from funds of the District on hand and legally available and shall be deposited with the holder or holders of the Redeemed Bonds to provide for the payment of all interest on and all principal of the Redeemed Bonds upon redemption prior to maturity.

Section 3. Call of the Redeemed Bonds. In accordance with the redemption provisions of the ordinances authorizing the issuance of the Prior Bonds, the District by the Board does hereby make provision for the payment of and does hereby call the Redeemed Bonds for redemption on January 1, 2018.

Section 4. Filing of Certificate of Reduction of Taxes. The Treasurer of the District is hereby directed to prepare and file with the County Clerk of Cook County, Illinois, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Redeemed Bonds and directing the abatement of the taxes heretofore levied to pay the Redeemed Bonds.

Section 5. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 6. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted the 14th day of December, 2017.

Attest:

SIGNED: December 14, 2017

Clerk, Metropolitan Water Reclamation
District of Greater Chicago
County of Cook, State of Illinois

President, Board of Commissioners
Metropolitan Water Reclamation
District of Greater Chicago
County of Cook, State of Illinois

Approved as to Form and Legality:

Head Assistant Attorney,
Metropolitan Water Reclamation
District of Greater Chicago
County of Cook, State of Illinois

General Counsel,
Metropolitan Water Reclamation
District of Greater Chicago
County of Cook, State of Illinois

DATED: _____, 2017

EXHIBIT A**THE REDEEMED BONDS**

SERIES OF PRIOR BONDS	AMOUNT OF REDEEMED BONDS
Series 2009 IEPA Projects, 09A	\$1,331,134
Series 2009 IEPA Projects, 09D	3,834,134
Series 2009 IEPA Projects, 09F	1,748,033
Series 2009 IEPA Projects, 09G	1,705,063
Series 2012 IEPA Projects, 12D	5,900,000
Series 2009 IEPA Projects, 12F	9,000,000
Series 2009 IEPA Projects, 12H	4,900,000

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, JACQUELINE TORRES, Clerk of the Metropolitan Water Reclamation District of Greater Chicago and keeper of its official records and seal, DO HEREBY CERTIFY that the attached Ordinance, numbered O17-____, consisting of __ pages, was duly presented at a meeting of the Board of Commissioners held on December 14, 2017, and that said Ordinance was duly accepted and adopted by the Board of Commissioners.

I FURTHER CERTIFY that said Ordinance remains in full force and effect and has not been rescinded, modified or amended.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Metropolitan Water Reclamation District of Greater Chicago, this ____ day of _____ A.D. 2017.

Jacqueline Torres, Clerk of the
Metropolitan Water Reclamation
District of Greater Chicago

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE, AGENDA, POSTING AND MINUTES

I, Jacqueline Torres, do hereby certify that I am the duly qualified and acting Clerk of the Metropolitan Water Reclamation District of Greater Chicago (the “*District*”) and as such official I am the keeper of the seal, journal of proceedings, books, records, minutes and files of the District and of the Board of Commissioners (the “*Board*”) thereof.

I do further certify that attached hereto is a full, true and complete transcript of the minutes of the legally convened meeting (the “*Meeting*”) of the Board held on the 14th day of December, 2017 and of an ordinance, numbered O17--___, entitled:

ORDINANCE providing for the redemption and payment of certain outstanding General Obligation Limited Tax Capital Improvement Bonds of the Metropolitan Water Reclamation District of Greater Chicago, in advance of their maturity.

(the “*Ordinance*”) as adopted at the Meeting.

I do further certify that the deliberations of the Board on the adoption of the Ordinance were conducted openly; that the vote on the adoption of the Ordinance was taken openly; that the Meeting was called and held at a specified time and place convenient to the public; that notice of the Meeting was duly given to all of the news media requesting such notice; that an agenda (the “*Agenda*”) for the Meeting was posted at the location where the Meeting was held and at the principal corporate office of the Board (being the same location of 100 East Erie Street, Chicago, Illinois) at least 48 hours in advance of the holding of the Meeting, and also not later than 5:00 p.m. on the Friday next preceding the Meeting; that the Agenda contained a separate specific item concerning the adoption of the Ordinance; *that the Agenda is attached hereto as Exhibit A*; that the Meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Metropolitan Water Reclamation District Act, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended; and that the Board has complied with all of the provisions of law and with all of the procedural rules of the Board in the conduct of the Meeting and the adoption of the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the District
this ____ day of _____ 2017.

Jacqueline Torres, Clerk of the
Metropolitan Water Reclamation
District of Greater Chicago

[SEAL]

[Attachments: Agenda, Ordinance, Minutes]