

**ACCOUNT SUMMARY COMPARISON  
2013 - 2012 ALL FUNDS**

ORGANIZATION OR FUND	Account Appropriation		Increase (Decrease) 2013 - 2012	
	2013	2012	Dollars	Percent
<b>Board of Commissioners</b>	\$ 3,747,900	\$ 3,689,000	\$ 58,900	1.6
<b>General Administration</b>	48,932,100	16,116,100	32,816,000	203.6
<b>Monitoring &amp; Research</b>	26,609,300	25,677,500	931,800	3.6
<b>Procurement &amp; Materials Management</b>	8,899,800	8,487,400	412,400	4.9
<b>Human Resources</b>	73,834,100	65,670,100	8,164,000	12.4
<b>Information Technology</b>	15,608,400	17,357,400	(1,749,000)	(10.1)
<b>Law</b>	8,684,900	7,680,400	1,004,500	13.1
<b>Finance</b>	3,435,900	3,325,500	110,400	3.3
<b>Maintenance &amp; Operations:</b>				
<b>General Division</b>	24,176,300	19,607,700	4,568,600	23.3
<b>North Service Area</b>	36,749,600	40,859,300	(4,109,700)	(10.1)
<b>Calumet Service Area</b>	32,179,100	36,671,900	(4,492,800)	(12.3)
<b>Stickney Service Area</b>	75,585,900	87,547,800	(11,961,900)	(13.7)
<b>TOTAL Maintenance &amp; Operations</b>	\$ 168,690,900	\$ 184,686,700	\$ (15,995,800)	(8.7)
<b>Engineering (Corporate Fund)</b>	25,380,200	6,754,800	18,625,400	275.7
<b>TOTAL Corporate Fund</b>	\$ 383,823,500	\$ 339,444,900	\$ 44,378,600	13.1
<b>Construction Fund</b>	36,811,900	33,774,400	3,037,500	9.0
<b>Capital Improvements Bond Fund</b>	343,883,800	305,505,300	38,378,500	12.6
<b>Stormwater Management Fund</b>	61,186,500	51,000,000	10,186,500	20.0
<b>Bond Redemption &amp; Interest Fund</b>	190,303,809	185,863,249	4,440,560	2.4
<b>Retirement Fund</b>	64,761,000	64,362,000	399,000	0.6
<b>Reserve Claim Fund</b>	62,000,000	61,000,000	1,000,000	1.6
<b>GRAND TOTAL</b>	<u>\$1,142,770,509</u>	<u>\$1,040,949,849</u>	<u>\$ 101,820,660</u>	<u>9.8</u>

**PERSONNEL SUMMARY COMPARISON  
2013 - 2011 ALL FUNDS**

ORGANIZATION OR FUND	Proposed 2013	Budgeted 2012	Actual 2011	Increase (Decrease) 2013 - 2012	
				Positions	Percent
<b>Board of Commissioners</b>	37	37	38	-	-
<b>General Administration</b>	109	114	123	(5)	(4.4)
<b>Monitoring &amp; Research</b>	287	280	299	7	2.5
<b>Procurement &amp; Materials Management</b>	62	62	67	-	-
<b>Human Resources</b>	58	57	59	1	1.8
<b>Information Technology</b>	70	69	69	1	1.4
<b>Law</b>	38	37	37	1	2.7
<b>Finance</b>	29	29	31	-	-
<b>Maintenance &amp; Operations:</b>					
<b>General Division</b>	100	58	66	42	72.4
<b>North Service Area</b>	257	263	270	(6)	(2.3)
<b>Calumet Service Area</b>	199	215	234	(16)	(7.4)
<b>Stickney Service Area</b>	391	407	454	(16)	(3.9)
<b>TOTAL Maintenance &amp; Operations</b>	947	943	1,024	4	0.4
<b>Engineering</b>	242	29	29	213	734.5
<b>TOTAL Corporate Fund</b>	1,879	1,657	1,776	222	13.4
<b>Construction Fund</b>	-	21	25	(21)	(100.0)
<b>Capital Improvements Bond Fund</b>	-	196	201	(196)	(100.0)
<b>Stormwater Management Fund</b>	49	48	43	1	2.1
<b>Bond Redemption &amp; Interest Fund</b>	-	-	-	-	-
<b>Retirement Fund</b>	-	-	-	-	-
<b>Reserve Claim Fund</b>	-	-	-	-	-
<b>GRAND TOTAL</b>	1,928	1,922	2,045	6	0.3

\*Positions transferred from Bond and Construction Funds to the Corporate Fund.

**ALL FUNDS  
SUMMARY OF REVENUE AND EXPENDITURES  
2013 BUDGETED**

(In Thousands)

	FUND							
	CORPORATE	CAPITAL IMPROVEMENTS BOND*	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND REDEMPTION AND INTEREST	RESERVE CLAIM	TOTAL
<b>REVENUE</b>								
Net Assets Appropriable	\$ 159,153.2	\$ (182,260.6)	\$ 24,716.4	\$ 41,486.5	\$ 34,761.0	\$ 177,391.8	\$ 61,100.0	\$ 316,348.3
Net Assets Available for Future Use	(81,998.7)	-	-	-	-	-	-	(81,998.7)
Net Property Taxes	216,256.5	-	10,691.5	19,300.0	-	-	-	246,248.0
Personal Property Replacement Tax	23,831.5	-	-	-	-	-	-	23,831.5
Working Cash Borrowings Adjustment	(4,588.0)	-	(91.5)	(300.0)	-	-	-	(4,979.5)
Bond Sales (Present and Future)	-	441,994.4	-	-	-	-	-	441,994.4
Grants: Federal and State	-	-	-	-	-	12,012.0	-	12,012.0
Investment Income	3,300.0	4,150.0	500.0	700.0	-	900.0	900.0	10,450.0
State Revolving Fund Loans	-	80,000.0	-	-	-	-	-	80,000.0
Property & Services	14,302.0	-	-	-	-	-	-	14,302.0
User Charge	50,000.0	-	300.0	-	-	-	-	50,300.0
TIF Differential Fee and Impact Fee	925.0	-	695.5	-	-	-	-	1,620.5
Equity Transfer	-	-	-	-	30,000	-	-	30,000.0
Miscellaneous	2,642.0	-	-	-	-	-	-	2,642.0
<b>TOTAL REVENUE</b>	<b>\$ 383,823.5</b>	<b>\$ 343,883.8</b>	<b>\$ 36,811.9</b>	<b>\$ 61,186.5</b>	<b>\$ 64,761.0</b>	<b>\$ 190,303.8</b>	<b>\$ 62,000.0</b>	<b>\$ 1,142,770.5</b>
<b>EXPENDITURES</b>								
Board of Commissioners	\$ 3,747.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,747.9
General Administration	48,932.1	-	-	-	-	-	-	48,932.1
Monitoring & Research	26,609.3	-	-	-	-	-	-	26,609.3
Procurement & Mat'ls Mgt.	8,899.8	-	-	-	-	-	-	8,899.8
Human Resources	73,834.1	-	-	-	-	-	-	73,834.1
Information Technology	15,608.4	-	-	-	-	-	-	15,608.4
Law	8,684.9	-	-	-	-	-	-	8,684.9
Finance	3,435.9	-	-	-	-	-	-	3,435.9
Engineering	25,380.2	343,883.8	36,811.9	-	-	-	-	406,075.9
Maintenance & Operations	168,690.9	-	-	-	-	-	-	168,690.9
Stormwater Management Fund	-	-	-	61,186.5	-	-	-	61,186.5
Retirement Fund	-	-	-	-	64,761.0	-	-	64,761.0
Bond Redemption & Interest Fund	-	-	-	-	-	190,303.8	-	190,303.8
Reserve Claim Fund	-	-	-	-	-	-	62,000.0	62,000.0
<b>TOTAL EXPENDITURES</b>	<b>\$ 383,823.5</b>	<b>\$ 343,883.8</b>	<b>\$ 36,811.9</b>	<b>\$ 61,186.5</b>	<b>\$ 64,761.0</b>	<b>\$ 190,303.8</b>	<b>\$ 62,000.0</b>	<b>\$ 1,142,770.5</b>

\* 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.

## Construction Fund Program

<u>Projects under Construction</u>		Project	Est. Constr- uction Cost	MWRD 2013 Appro- piation	Dura- tion (days)	Prof Svc	Est Award Date
1	Rebuild Centrifuge Rotating Assembly and Gearbox, EWRP	12-711-21	\$ 680	\$ 170	1,460	\$ 0	May-12
2	Rehabilitate Dewatering and Thickening Centrifuge Rotating Assemblies, SWRP	12-920-21	3,680	1,250	1,000	0	May-12
3	Rehabilitation of Four Sewage Pump Rotating Assemblies - Two at Pump & Blower House, Stickney and Nos. 1 & 3 at Racine Avenue Pumping Station (RAPS), SWRP & RAPS	12-906-21	640	580	200	0	Jul-12
4	Furnish, Deliver, & Install (FD&I) Six Steam/Hot Water Converter Bundles in Clusters A & B of the Digesters, SWRP	12-910-21	300	300	720	0	Jul-12
5	Building Restorations, NSWRP, North Branch Pumping Station (NBPS), & CWRP	11-761-21	1,120	801	365	0	Aug-12
6	Flood Mitigation, Mainstream Pumping Station (MSPS)	11-936-21	1,300	500	350	0	Aug-12
7	Analyzers, EWRP, NSWRP, & SWRP	11-705-21	287	287	240	0	Sep-12
8	Restoration of Primary Tank Drives, NSWRP	12-706-21	240	120	365	0	Sep-12
9	Upper Des Plaines 20C Rehabilitation, NSA	12-368-2S	1,800	1,800	250	0	Oct-12
10	Elevator Upgrades at North and South Pump Houses, MSPS	11-188-2M	800	475	600	0	Oct-12
11	F&D Manhole Covers and Frames, CSA, SSA, & NSA	12-652-11	40	40	365	0	Oct-12
12	Rebuild Raw Sewage Pump Rotating Assembly, EWRP	12-709-21	170	62	720	0	Oct-12
13	DCS Historian Upgrade, EWRP, KWRP, & HPWRP	12-701-21	308	308	180	0	Sep-12
14	Furnish & Deliver (F&D) Two (2) Wheel Loaders, LASMA	12-689-21	1,000	1,000	0	0	Nov-12
15	Gate Access Control System, EWRP & KWRP	12-751-21	435	435	365	0	Nov-12
<b>Awards in 2013</b>							
Total Projects under Construction			\$12,800	\$ 8,128		\$ 0	
1 ±	Centrifuge Building and Sludge Loading System Upgrades, EWRP & HPWRP	06-494-3P	\$ 50	\$ 50	730	\$ 0	Jan-13
2	F&D Instrumentation, NSWRP	11-708-21	217	217	120	0	Jan-13
3	DCS Server Upgrade at the North Side WRP and NBPS, NSWRP	11-722-21	1,100	550	730	0	Jan-13
4	Buffalo Creek and Touhy Avenue Reservoirs Rehabilitation, NSA	11-793-21	265	265	120	0	Jan-13
5	Facility Roof Replacements and Associated Tuckpointing, SWRP & LASMA	11-961-21	2,791	796	481	0	Jan-13
6	Control and Pretreatment Buildings Roof Beam Rehabilitation, EWRP	12-408-2D	300	300	180	0	Jan-13
7	ARC Flash Hazard Analysis, District-wide	12-712-21	710	710	365	360	Jan-13
8	Return Activated Sludge Valves Replacement in South Aeration, EWRP	12-716-21	180	180	300	0	Jan-13
9	F&D Main Raw Sewage Pump Assemblies, HPWRP	12-720-21	400	200	365	0	Jan-13
10	Crane Rehabilitation, MSPS	12-907-21	600	600	180	0	Jan-13
11	FD&I Six Sludge/Hot Water Heat Exchangers in Clusters D & E of the Digesters, SWRP	12-932-21	1,200	350	360	0	Jan-13
12	Replace Diffuser Piping in Primary Channels, SWRP	12-933-21	900	900	300	0	Jan-13
13	Consultant Service Lighting to Replace T12, NSA	13-719-21	200	200	180	200	Jan-13
14	FD&I Excitation Controls, SWRP	13-904-21	540	540	350	0	Jan-13
15	Personnel Carriers, NSWRP	13-716-21	45	45	120	0	Feb-13
16	FD&I Insulation on Air Mains at Pump & Blower House, SWRP	13-925-21	38	38	210	0	Feb-13
17	Paint Digester Covers, SSA	13-930-21	100	100	320	0	Feb-13
18	Paint Final Tanks, SWRP	13-932-21	350	350	320	0	Feb-13
19	F,D&I Overhead Steam Line & Reducing Station, CWRP	11-817-21	800	800	240	0	Mar-13

**Construction Fund Awards in 2013 (continued)**

#	Project Name	Project Number	Est. Construction Cost	MWRD 2013 Appropriation	Duration (days)	Prof Svcs	Est Award Date
20	Security Camera System, Lockport Powerhouse (LPH)	13-604-21	\$ 100	\$ 100	270	\$ 0	Mar-13
21	Plant Equipment, KWRP	13-715-21	52	52	120	0	Mar-13
22	Structural Building Modifications, EWRP	13-713-21	500	500	180	0	Mar-13
23	Building Restorations at NSWRP Battery B & C, NSWRP	13-720-21	620	412	365	0	Mar-13
24	F&D Coarse Screen Conveyer, NBPS, O'Brien WRP	13-723-21	100	100	210	0	Mar-13
25	F&D Replacement Shear, CWRP	13-816-21	175	175	180	0	Mar-13
26	F&D Replacement Tractor with End-Loader, Fulton County	13-817-21	35	35	120	0	Mar-13
27	F&D 16 TARP Actuators, SWRP	13-922-21	1,200	1,200	96	0	Mar-13
28	FD&I Sludge Recirculating Pumps, SWRP	13-923-21	735	245	1,080	0	Mar-13
29	FD&I Emerson Ovation Security Center for DCS, SWRP	13-934-21	325	325	96	0	Mar-13
30	Electrical Equipment Replacement, EWRP	06-842-2E	1,600	1,600	425	0	Apr-13
31	Roof Replacement, HPWRP & NSWRP	12-717-21	370	370	240	0	Apr-13
32	F&D Replacement 4X4 Pickup Truck, Fulton County	13-610-21	25	25	120	0	Apr-13
33	Rehabilitation of Final Tanks, NSWRP & KWRP	13-721-21	606	606	1,000	0	Apr-13
34	Dust Collection Shop Ventilation, CWRP	13-814-21	100	100	180	0	Apr-13
35	Drain Modifications at Prairie Plan, Fulton County	13-603-21	500	500	240	0	Apr-13
36	Energy Management System, SWRP	13-911-21	45	45	60	0	Apr-13
37	FD&I 23 Torque Limiters on Final Tanks, SWRP	13-924-21	140	140	180	0	Apr-13
38	FD&I One New Boiler, SWRP	13-935-21	1,750	1,500	540	0	Apr-13
39	Condition Assessment of Walters Road Force Main and Kirie-Egan Sludge Line, NSA	12-707-21	270	400	90	400	May-13
40	Concrete Pavement Restoration, EWRP & KWRP	13-714-21	480	480	120	0	May-13
41	F&D End-Loader, CWRP	13-801-21	320	320	0	0	May-13
42	F&D One (1) Boom Mower, CWRP	13-802-21	200	200	0	0	May-13
43	F&D Two (2) 30-Ton Rough Terrain Cranes, CWRP & SWRP	13-803-21	925	925	0	0	May-13
44	F&D Hydraulic Ironworker and Accessories, KWRP	13-712-21	35	35	120	0	Jun-13
45	Restore Manholes and Frames at Various Locations, NSA	13-709-21	250	250	60	0	Jun-13
46	Cathodic Protection System, CWRP	13-804-21	150	150	180	0	Jun-13
47	F&D Sump Pump Controls, MSPS	13-903-21	25	25	180	0	Jun-13
48	F&D Replacement Truck, SSA	13-910-21	8	8	180	0	Jun-13
49	Rehabilitation of Rotating Assemblies, SWRP	13-929-21	100	100	120	0	Jun-13
50	Blower Vane Actuator on Blower #7, SWRP	13-931-21	11	11	180	0	Jun-13
51	F&D Crawler Crane, SSA	13-926-21	11	11	120	0	Jun-13
52	FD&I Protective Coatings, MSPS	13-933-21	750	750	180	0	Jun-13
53	F&D Remote Racking Device for Arc Flash Protection, SSA	13-927-21	6	6	120	0	Jun-13
54	FD&I Gate Isolation Valves, SSA	13-928-21	50	50	320	0	Jun-13
55	MOR Database Software, NSWRP	13-707-21	35	35	90	0	Jul-13
56	F&D Waste Activated Sludge Pumps, KWRP	13-711-21	100	100	150	0	Jul-13
57	Fuel Dispensing System, EWRP	13-708-21	30	30	180	0	Aug-13
58	F&D Two (2) 13.2kV Circuit Breakers, CWRP	13-805-21	90	90	0	0	Aug-13
59	F&D Two (2) Debris Skimmer Boats, Waterways	13-611-21	250	250	120	0	Aug-13
60	Lightning & Grounding System Consultant, LPH	13-606-21	40	40	270	40	Sep-13
61	Waterways Control Telemetry Conversion, MOB	13-605-21	200	200	365	0	Sep-13
Total 2013 Awards			\$ 24,098	\$ 19,685		\$1,000	
TOTAL 2013 PROJECTS			\$ 36,898	\$ 27,813		\$1,000	

± These projects are funded by the Capital Improvements Bond Fund and the Construction Fund.

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

## Capital Improvements Bond Fund Program

<b>Awards in 2013</b>			Est.				Est.
#	Project Name	Project Number	Constr- uction Cost	Dura- tion (days)	Prof. Svc.	Land Cost	Award Date
1	Tunnel and Reservoir Plan (TARP) Pump #8 Rehabilitation, Main Stream Pumping Station	02-111-3M	\$9,400	280	\$ 0	\$ 0	Jan-13
2	Des Plaines River Intercepting Sewer Rehabilitation, SSA	06-158-3S	10,614	400	0	0	Jan-13
3	Calumet TARP Pump Station Improvements, CWRP	06-212-3M	54,000	1,095	0	0	Jan-13
4 ±	Centrifuge Building and Sludge Loading System Upgrades, EWRP & HPWRP	06-494-3P	10,550	730	0	0	Jan-13
5	Office, Shop, & Storage Facility Service Tunnel Rehabilitation, SWRP	08-170-3D	800	150	0	0	Jan-13
6	FD&I ComEd JungleMUX™ Fiber Optic Telemetry System at D799 - Phases II and III, SWRP	12-198-3E	4,000	400	0	0	Feb-13
7	Northside Sludge Pipeline Replacement - Section 1, NSA	07-027-3S	18,000	730	0	0	Mar-13
8	North Branch of Chicago River Restoration between Montrose Ave. and Berteau Ave., NSA	07-030-3D	4,300	365	0	0	Apr-13
9	Heating, Ventilation, & Air Conditioning Improvements at Monitoring & Research Building, SWRP	12-197-3M	6,000	400	0	0	May-13
10	Upper Des Plaines Intercepting Sewer 20B Rehabilitation, NSA	06-357-3S	5,600	350	0	0	Jun-13
11	Palos Hills Pump Station Force Main, CSA	11-242-3S	5,000	360	0	0	Jun-13
12	Storeroom Building Expansion, NSWRP	04-015-3V	1,850	224	0	0	Jul-13
13	Wet Weather Treatment Facility and Reservoir, LWRP	10-716-3P	30,000	720	0	0	Jul-13
14	Disinfection Facilities, CWRP	11-241-3P	32,000	540	0	0	Aug-13
15	Boilers 3, 4, and 5 Replacement and Turbine Removal, SWRP	11-191-3M	3,000	750	0	0	Oct-13
16	Disinfection Facilities, NSWRP	11-054-3P	78,000	730	0	0	Nov-13
Total 2013 Awards			\$ 273,114		\$ 0	\$ 0	

<b>Projects Under Development</b>			Est.				Est.
#	Project Name	Project Number	Constr- uction Cost	Dura- tion (days)	Prof. Svc.	Land Cost	Award Date
17	North Shore Intercepting Sewer No. 2 Rehabilitation, NSA	12-057-3S	\$5,600	450	\$ 0	\$ 0	Mar-14
18	A/B and C/D Service Tunnel and Connecting Tunnel Rehabilitation - Phase 2, SWRP	04-132-3D	10,000	365	0	0	Jun-14
19	North Shore 1 Rehabilitation, NSA	10-047-3S	20,000	500	0	0	Aug-14
20	Phosphorous Recovery System, SWRP	11-195-3P	27,000	720	0	0	Oct-14
21	Coarse Screens and RSP Slide Gates Replacement, EWRP	11-405-3M	5,400	350	0	0	Oct-14
22	Digester Gas Piping and Hot Water Heating System Improvements, HPWRP	11-531-3P	10,000	1,095	0	0	Oct-14
23	D799 Switchgear Replacement and Pump & Blower House DC Replacement, SWRP	09-182-3E	5,000	730	0	0	Dec-14
24	Westside Primary Settling Tanks 1-9 and Aerated Grit Facility, SWRP	04-128-3P	235,000	1,095	7,500	0	Feb-15

**Bond Fund Projects Under Development**  
**(continued)**

#	Project Name	Project Number	Est. Construction Cost	Duration (days)	Prof. Svcs.	Land Cost	Est. Award Date
25	Lemont Pumping Station and Force Mains, CSA & SSA	08-714-3P	\$52,000	1,100	\$2,000	\$ 0	Mar-15
26	39th Street Conduit Rehabilitation - Phase II, SSA	01-103-AS	24,700	770	0	0	Jun-15
27	Transformer and Switchgear Replacement, Racine Avenue Pumping Station	09-183-3E	8,000	730	0	0	Oct-15
28	Salt Creek Intercepting Sewer 2 Rehabilitation, SSA	06-155-3S	37,500	850	0	0	Dec-15
29	Digester Gas Utilization Facilities, SWRP	11-189-3P	25,000	1,095	0	0	Jun-16
30	Digester Gas Utilization Facilities, CWRP	11-240-3P	15,000	1,095	0	0	Jun-16
31	Main Stream TARP Pumps Rehabilitation, SWRP	05-146-3M	4,000	455	0	0	Oct-16
32	Upper Des Plaines Intercepting Sewer 11D, Ext. C Rehabilitation, NSA	11-404-3S	5,500	450	0	0	Nov-16
33	Phosphorus Recovery System, CWRP	12-245-3P	31,000	900	0	0	Jan-17
34	Odor Control Facilities, Various Locations	12-801-3P	100,000	2,200	0	0	Apr-17
35	Upper Des Plaines Intercepting Sewer 11D Rehabilitation, NSA	12-369-3S	5,500	450	0	0	May-17
36	Rehabilitation of Final Settling Tanks 11, 12, 13, & 14 in Batteries A, B, & C, NSWRP	08-041-3P	4,000	365	0	0	Aug-17
37	Upper Des Plaines Intercepting Sewer 14B Rehabilitation, NSA	06-360-3S	6,700	360	0	0	Sep-17
38	Lagoon 7 Lining, CWRP	08-225-3D	8,000	365	0	0	Sep-17
39	Calumet Intercepting Sewer 19F Rehabilitation, CSA	11-239-3S	7,500	350	0	0	Sep-17
40	Gate Control Equipment Upgrade at TARP Control Structures, KWRP & NSA	06-358-3M	2,200	540	0	0	Oct-17
41	Aquatic Ecology & Water Equipment Storage Building and Austin Avenue Gatehouse, SWRP	08-173-3V	1,900	400	0	0	Nov-17
Total Future Awards			\$656,500		\$9,500	\$ 0	
Cumulative 2013 and Future Awards			\$929,614		\$9,500	\$ 0	

± These projects are funded by the Capital Improvements Bond Fund and the Construction Fund.

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

**Method of Financing**

State		Total	
Revolving Fund Loans	General Obligation Bonds		
\$ 0	\$ 0	\$ 0	Tunnel and Reservoir Plan
511,700	221,050	732,750	Water Reclamation Plant Expansion and Improvements
0	0	0	Solids Management
136,314	36,400	172,714	Collection Facilities
0	33,650	33,650	Replacement of Facilities
<u>\$648,014</u>	<u>\$291,100</u>	<u>\$939,114</u>	

An Ordinance

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2013 AND ENDING DECEMBER 31, 2013  
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, 2013  
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, 2013, for the fiscal year ending December 31, 2013, 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 \$11,079,300 which includes the sum of \$387,775 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 2013 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 of Greater Chicago, as said territorial limits exist on January 1, 2013, 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 2013 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 2013 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, 2013.

Approved as to Form and Legality:

Approved:

*Head Assistant Attorney*

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

*General Counsel*



METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
 CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS

Department Page Number:  
 1 of 1

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	
--	113	013	Treasury Analyst (HP16)	3		0		(3)		Reclassify position to Financial Analyst.
--	113	013	Financial Analyst (HP16)	0		3		3		Reclassify position from Treasury Analyst.

BOARD OF COMMISSIONERS BUDGET TOTAL:

\$3,747,900

\$3,747,900

\$0

Nov. 2012 (BF-20)

Mary Ann Boyle <sup>Bmm</sup>  
 Department Head (Recommended)

Vereilly Sanders  
 Budget Officer (Reviewed)

[Signature]  
 Executive Director (Approved)

12/4/12  
 Date

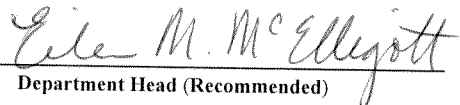
1  
 Page

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS**

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

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

Budget Tentative Page	ED Rec Page	Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus) \$ Amount	Explanation
				No.	\$ Amount	No.	\$ Amount		
16	126	601010	Salaries of Regular Employees		\$8,662,100		\$8,694,000	\$31,900	To reflect position changes detailed below.
16	126	601060	Compensation Plan Adjustments		\$941,900		\$946,600	\$4,700	To reflect position changes detailed below.
16	126	601170	Payments for Professional Services		\$914,400		\$954,400	\$40,000	Carryforward of Contract 12-RFP-31 Information Technology Consulting Services.
16	126	612040	Postage, Freight, and Delivery Charges		\$228,800		\$218,800	(\$10,000)	Decrease due to anticipated reduced expenditures for postage.
16	126	612150	Electrical Energy		\$555,000		\$515,000	(\$40,000)	Decrease due to anticipated reduced expenditures for electricity.
--	--	612360	Advertising		\$0		\$10,000	\$10,000	Increase for Public Affairs advertising.
--	--	623800	Computer Software		\$0		\$4,500	\$4,500	Carryforward of Visitor ID System software.
17	127	623810	Computer Supplies		\$0		\$5,500	\$5,500	Carryforward of Visitor ID System hardware.
17	127	623990	Materials and Supplies, N.O.C.		\$80,000		\$70,000	(\$10,000)	Decrease due to reduced need for Public Affairs event supplies and District logoed items.
18	128	052	Diversity Officer #2 (New Grade HP14) (HP15)	5		0		(5)	The Pay Grade and Title change from Compliance Officer to Diversity Officer will be implemented as positions become vacant. Add #2 for Title and Pay Grade change.
18	128	052	Compliance Officer #2 (Diversity Officer) (New Grade HP14) (HP15)	0		5		5	
18	128	052	Principal Office Support Specialist (HP10)	2		0		(2)	Reallocate Pay Grade to HP11.
18	128	052	Principal Office Support Specialist (HP11)	0		2		2	Reallocate Pay Grade from HP10.
18	128	052	Senior Office Support Specialist (HP09)	1		0		(1)	Reclassify position to Administrative Clerk. Reclassify position from Senior Office Support Specialist.
18	128	052	Administrative Clerk (HP09)	0		1		1	
18	128	054	Administrative Assistant (HP12)	1		0		(1)	Add #2 for Title and Pay Grade change. Add #2 for Title and Pay Grade change.
18	128	054	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1		1	
18	128	061	Principal Office Support Specialist (HP10)	1		0		(1)	Reallocate Pay Grade to HP11.
18	128	061	Principal Office Support Specialist (HP11)	0		1		1	Reallocate Pay Grade from HP10.
18	128	067	Management Analyst IV (HP18)	2		0		(2)	Retitle one position to Supervising Budget & Management Analyst and Reclassify one position to Senior Budget & Management Analyst (HP16). Retitle position from Management Analyst IV.
18	128	067	Supervising Budget & Management Analyst (HP18)	0		1		1	
18	128	067	Senior Budget & Management Analyst (HP16)	0		1		1	
<b>GENERAL ADMINISTRATION BUDGET TOTAL:</b>					<u>\$48,895,500</u>		<u>\$48,932,100</u>	<u>\$36,600</u>	

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/4/12  
Date

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Page

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS**

Department Page Number:  
2 of 3

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

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

Tentative Page	ED Rec Page	Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus) \$ Amount	Explanation
				No.	\$ Amount	No.	\$ Amount		
--	129	067	Management Analyst III (HP17)	2		0		(2)	Add #2 for Title and Pay Grade change.
--	129	067	Management Analyst III #2 (Senior Budget & Management Analyst) (New Grade HP16) (HP17)	0		2		2	Add #2 for Title and Pay Grade change.
--	129	067	Management Analyst II (HP15)	3		0		(3)	Add #2 for Title and Pay Grade change.
--	129	067	Management Analyst II #2 (Budget & Management Analyst) (New Grade HP14) (HP15)	0		3		3	Add #2 for Title and Pay Grade change.
--	129	067	Management Analyst I (HP13)	3		0		(3)	Reallocate Pay Grade to HP14.
--	129	067	Management Analyst I (HP14)	0		3		3	Reallocate Pay Grade from HP13.
--	129	067	Administrative Assistant (HP12)	1		0		(1)	Add #2 for Title and Pay Grade change.
--	129	067	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1		1	Add #2 for Title and Pay Grade change.
19	132	072	Associate Public Affairs Specialist (HP14)	1		0		(1)	Reclassify position to Public Affairs Specialist and Reallocate Pay Grade to HP15.
19	132	072	Public Affairs Specialist (HP15)	0		1		1	Reclassify position from Associate Public Affairs Specialist and Reallocate Pay Grade from HP14.
19	132	072	Assistant Public Affairs Specialist (HP13)	1		0		(1)	Add #2 for Title Change.
19	132	072	Assistant Public Affairs Specialist #2 (Senior Administrative Specialist) (HP13)	0		1		1	Add #2 for Title Change.
19	132	072	Administrative Assistant (HP12)	1		0		(1)	Add #2 for Title and Pay Grade change.
19	132	072	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1		1	Add #2 for Title and Pay Grade change.
19	132	072	Senior Office Support Specialist (HP09)	1		0		(1)	Reclassify position to Administrative Clerk.
19	132	072	Administrative Clerk (HP09)	0		1		1	Reclassify position from Senior Office Support Specialist.
--	130	081	Administrative Assistant (HP12)	1		0		(1)	Add #2 for Title and Pay Grade change.
--	130	081	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1		1	Add #2 for Title and Pay Grade change.

**GENERAL ADMINISTRATION BUDGET TOTAL:**

\$48,895,500

\$48,932,100

\$36,600

Nov. 2012 (BF-20)

*Eileen M. McEligott*

Department Head (Recommended)

*Beverly Sanders*

Budget Officer (Reviewed)

*[Signature]*

Executive Director (Approved)

12/4/12  
Date

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Page

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS**

Department Page Number:  
3 of 3

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

**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	
--	131	091	Administrative Assistant (HP12)	1		0		(1)		Add #2 for Title and Pay Grade change.
--	131	091	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1		1		Add #2 for Title and Pay Grade change.
--	131	091	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
--	131	091	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.
--	131	096	Automotive Fleet Supervisor (HP15)	1		0		(1)		Add #2 for Title and Pay Grade change.
--	131	096	Automotive Fleet Supervisor #2 (Budget & Management Analyst) (New Grade HP14) (HP15)	0		1		1		Add #2 for Title and Pay Grade change.
--	131	096	Printing Press Operator I (HP12)	1		0		(1)		Retitle position to Printing Press Operator.
--	131	096	Printing Press Operator (HP12)	0		1		1		Retitle position from Printing Press Operator I.
--	131	096	Mail Clerk II (HP11)	1		0		(1)		Reclassify position to Administrative Specialist.
--	131	096	Administrative Specialist (HP11)	0		1		1		Reclassify position from Mail Clerk II.
--	131	096	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
--	131	096	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.
--	131	096	Senior Clerk #2 (Courier) (HP09)	2		0		(2)		Reclassify position to Administrative Clerk.
--	131	096	Administrative Clerk (HP09)	0		2		2		Reclassify position from Senior Clerk #2 (Courier).
--	131	096	Telephone Operator (HP08)	1		0		(1)		Reallocate Pay Grade to HP09.
--	131	096	Telephone Operator #4 (HP08)	1		0		(1)		Reallocate Pay Grade to HP09.
--	131	096	Telephone Operator (HP09)	0		2		2		Reallocate Pay Grade from HP08.

**GENERAL ADMINISTRATION BUDGET TOTAL:**      \$48,895,500      \$48,932,100      \$36,600

Nov. 2012 (BF-20)

*Lisa M. McElligott*  
Department Head (Recommended)

*Beverly Sanders*  
Budget Officer (Reviewed)

*[Signature]*  
Executive Director (Approved)

*12/4/12*  
Date

*4*  
Page

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS**

Department Page Number:  
1 of 6

Fund: 101

Department Number: 16000

Department Name: Monitoring & Research

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

Tentative Page	ED Rec Page	Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus) \$ Amount	Explanation
				No.	\$ Amount	No.	\$ Amount		
20	148	601010	Salaries of Regular Employees		\$21,840,800		\$23,109,400	\$1,268,600	To reflect position changes detailed below.
20	148	601060	Compensation Plan Adjustments		\$687,200		\$687,300	\$100	To reflect position changes detailed below.
20	148	601080	Salaries of Nonbudgeted Employees		\$2,400		\$4,500	\$2,100	Sufficient funding required to accommodate employees' returning to work.
20	148	612080	Motor Vehicle Operating Services		4,200		2,100	(\$2,100)	Reduced usage of District vehicles has lowered the appropriation request.
22	--	111	Secretary (HP12)	1		0			Reclassify position to Administrative Specialist. Reclassify position from Secretary.
22	--	111	Administrative Specialist (HP11)	0		1			
22	150	112	Management Analyst IV (HP18)	1		0			Reclassify position to Supervising Budget & Management Analyst. Reclassify position from Management Analyst IV.
22	150	112	Supervising Budget & Management Analyst (HP18)	0		1			
22	150	112	Management Analyst III (HP17)	1		0			Add #2 for Title and Pay Grade change. Add #2 for Title and Pay Grade change.
22	150	112	Management Analyst III #2 (Senior Budget & Management Analyst) (New Grade HP16) (HP17)	0		1			
22	150	112	Management Analyst I (HP13)	1		0			Reallocate Pay Grade to HP14. Reallocate Pay Grade from HP13.
22	150	112	Management Analyst I (HP14)	0		1			
22	150	112	Principal Office Support Specialist (HP10)	1		0			Reallocate Pay Grade to HP11 and Reclassify Title to Administrative Specialist. Reallocate Pay Grade from HP10 and Reclassify Title from Principal Office Support Specialist.
22	150	112	Administrative Specialist (HP11)	0		1			
--	--	121	Supervising Civil Engineer (HP20)	0		1			Position add.
22	150	121	Administrative Assistant (HP12)	1		0			Add #2 for Title and Pay Grade change. Add #2 for Title and Pay Grade change.
22	150	121	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1			
22	150	121	Secretary (HP12)	1		0			Add #2 for Title and Pay Grade change. Add #2 for Title and Pay Grade change.
22	150	121	Secretary #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1			
23	151	122	Senior Environmental Research Scientist (HP17)	2		3			Position add.

**MONITORING & RESEARCH BUDGET TOTAL:**

\$25,340,600

\$26,609,300

\$1,268,700

Nov. 2012 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/4/12  
Date

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Page

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
 CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS

Department Page Number:  
 2 of 6

Fund: 101

Department Number: 16000

Department Name: Monitoring & Research

THE FOLLOWING CHANGES ARE RECOMMENDED:

Budget		Code	Position Title or Line Item Name	No.	FROM \$ Amount	No.	TO \$ Amount	No.	Plus/(Minus) \$ Amount	Explanation
Tentative Page	ED Rec Page									
23	151	122	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
23	151	122	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.
23	151	123	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
23	151	123	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.
24	152	124	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
24	152	124	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.
24	152	126	Pollution Control Officer I #2 (Assistant Environmental Specialist) (HP14)	1		0		(1)		Reallocate Pay Grade to HP15.
24	152	126	Pollution Control Officer I #2 (Assistant Environmental Specialist) (HP15)	0		1		1		Reallocate Pay Grade from HP14.
--	--	129	Principal Civil Engineer (HP18)	0		1		1		Position add.
--	--	129	Senior Civil Engineer (HP17)	0		2		2		Position add.
--	--	129	Senior Environmental Research Scientist (HP17)	0		1		1		Position add.
--	--	129	Associate Civil Engineer (HP15)	0		1		1		Position add.
--	--	129	Associate Electrical Engineer (HP15)	0		1		1		Position add.
--	--	129	Associate Mechanical Engineer (HP15)	0		1		1		Position add.
--	--	129	Associate Environmental Research Scientist (HP15)	0		1		1		Position add.

MONITORING & RESEARCH BUDGET TOTAL:

\$25,340,600

\$26,609,300

\$1,268,700

Nov. 2012 (BF-20)

  
 Department Head (Recommended)

  
 Budget Officer (Reviewed)

  
 Executive Director (Approved)

12/4/12  
 Date

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 Page

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS**

Department Page Number:  
3 of 6

Fund: 101

Department Number: 16000

Department Name: Monitoring & Research

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

Budget		Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus)		Explanation
Tentative Page	ED Rec Page			No.	\$ Amount	No.	\$ Amount	No.	\$ Amount	
--	153	161	Administrative Assistant (HP12)	1		0		(1)		Add #2 for Title and Pay Grade change.
--	153	161	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1		1		Add #2 for Title and Pay Grade change.
--	153	161	Secretary (HP12)	1		0		(1)		Add #2 for Title and Pay Grade change.
--	153	161	Secretary #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1		1		Add #2 for Title and Pay Grade change.
--	153	162	Senior Office Support Specialist	1		0		(1)		Reclassify position to Administrative Clerk.
--	153	162	Administrative Clerk (HP09)	0		1		1		Reclassify position from Senior Office Support Specialist.
--	153	164	Senior Environmental Chemist (HP17)	1		2		1		Position add.
--	154	164	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
--	154	164	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.
--	154	165	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
--	154	165	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.
--	155	167	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
--	155	167	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.
--	156	191	Associate Environmental Specialist (HP15)	1		0		(1)		Reclassify position to Environmental Specialist.
--	156	191	Environmental Specialist (HP15)	0		1		1		Reclassify position from Associate Environmental Specialist.
--	156	191	Assistant Environmental Specialist (HP14)	1		0		(1)		Reallocate Pay Grade to HP15.
--	156	191	Assistant Environmental Specialist (HP15)	0		1		1		Reallocate Pay Grade from HP14.
--	156	191	Administrative Assistant (HP12)	1		0		(1)		Add #2 for Title and Pay Grade change.
--	156	191	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1		1		Add #2 for Title and Pay Grade change.


**MONITORING & RESEARCH BUDGET TOTAL:**

\$25,340,600

\$26,609,300

\$1,268,700

Nov. 2012 (BF-20)

  
Department Head (Recommended)  
11-21-12

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/4/12  
Date

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Page

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS

Department Page Number:  
4 of 6

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	No.	FROM \$ Amount	No.	TO \$ Amount	No.	Plus/(Minus) \$ Amount	Explanation
--	156	192	Senior Environmental Engineer (HP17)	1		0		(1)		Reclassify position to Senior Civil Engineer.
--	156	192	Senior Civil Engineer (HP17)	0		1		1		Reclassify position from Senior Environmental Engineer.
--	156	192	Associate Environmental Engineer (HP15)	3		0		(3)		Reclassify position to Associate Civil Engineer.
--	156	192	Associate Civil Engineer (HP15)	0		3		3		Reclassify position from Associate Environmental Engineer.
--	156	192	Associate Environmental Specialist (HP15)	3		0		(3)		Reclassify position to Environmental Specialist.
--	156	192	Pollution Control Officer II #2 (Associate Environmental Specialist) (HP15)	3		0		(3)		Reclassify position to Environmental Specialist.
--	156	192	Environmental Specialist (HP15)	0		6		6		Reclassify positions from Associate Environmental Specialist and Pollution Control Officer II.
--	156	192	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
--	156	192	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.
--	156	192	Senior Office Support Specialist (HP09)	2		0		(2)		Reclassify position to Administrative Clerk.
--	156	192	Administrative Clerk (HP09)	0		2		2		Reclassify position from Senior Office Support Specialist.
25	157	193	Associate Environmental Engineer (HP15)	1		0		(1)		Reclassify position to Associate Civil Engineer.
25	157	193	Associate Civil Engineer (HP15)	0		1		1		Reclassify position from Associate Environmental Engineer.
25	157	193	Associate Environmental Specialist (HP15)	4		0		(4)		Reclassify position to Environmental Specialist.
25	157	193	Environmental Specialist (HP15)	0		4		4		Reclassify position from Associate Environmental Specialist.
25	157	193	Assistant Environmental Specialist (HP14)	3		0		(3)		Reallocate Pay Grade to HP15.
25	157	193	Assistant Environmental Specialist (HP15)	0		3		3		Reallocate Pay Grade from HP14.
25	157	193	Pollution Control Officer I #2 (Assistant Environmental Specialist) (HP14)	3		0		(3)		Reallocate Pay Grade to HP15.
25	157	193	Pollution Control Officer I #2 (Assistant Environmental Specialist) (HP15)	0		3		3		Reallocate Pay Grade from HP14.

MONITORING & RESEARCH BUDGET TOTAL:

\$25,340,600

\$26,609,300

\$1,268,700

Nov. 2012 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/6/12  
Date

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Page



METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS

Department Page Number:  
5 of 6

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	No.	FROM \$ Amount	No.	TO \$ Amount	No.	Plus/(Minus) \$ Amount	Explanation
25	157	193	Assistant Environmental Engineer (HP14)	1		0		(1)		Reclassify position to Assistant Civil Engineer.
25	157	193	Assistant Civil Engineer (HP14)	0		1		1		Reclassify position from Assistant Environmental Engineer.
25	157	193	Administrative Assistant (HP12)	1		0		(1)		Reallocate Pay Grade to HP11 and Reclassify Title to Administrative Specialist.
25	157	193	Administrative Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP12 and Reclassify Title from Administrative Assistant.
25	157	193	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
25	157	193	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.
25	157	193	Senior Office Support Specialist (HP09)	1		0		(1)		Reclassify position to Administrative Clerk.
25	157	193	Administrative Clerk (HP09)	0		1		1		Reclassify position from Senior Office Support Specialist.
25	157	194	Pollution Control Officer IV #2 (Supervising Environmental Specialist) (HP18)	1		0		(1)		Reclassify position to Supervising Environmental Specialist.
25	157	194	Supervising Environmental Specialist (HP18)	0		1		1		Reclassify position from Pollution Control Officer IV.
25	157	194	Pollution Control Officer III #2 (Senior Environmental Specialist) (HP17)	2		0		(2)		Reclassify position to Senior Environmental Specialist.
25	157	194	Senior Environmental Specialist (HP17)	0		2		2		Reclassify position from Pollution Control Officer III.
25	157	194	Associate Environmental Specialist (HP15)	2		0		(2)		Reclassify position to Environmental Specialist.
25	157	194	Pollution Control Officer II #2 (Associate Environmental Specialist) (HP15)	1		0		(1)		Reclassify position to Environmental Specialist.
25	157	194	Environmental Specialist (HP15)	0		3		3		Reclassify positions from Associate Environmental Specialist and Pollution Control Officer II.
25	157	194	Assistant Environmental Specialist (HP14)	4		0		(4)		Reallocate Pay Grade to HP15.
25	157	194	Assistant Environmental Specialist (HP15)	0		4		4		Reallocate Pay Grade from HP14.
25	157	194	Pollution Control Officer I #2 (Assistant Environmental Specialist) (HP14)	8		0		(8)		Reallocate Pay Grade to HP15.
25	157	194	Pollution Control Officer I #2 (Assistant Environmental Specialist) (HP15)	0		8		8		Reallocate Pay Grade from HP14.

MONITORING & RESEARCH BUDGET TOTAL:

\$25,340,600

\$26,609,300

\$1,268,700

Nov. 2012 (BF-20)



Department Head (Recommended)



Budget Officer (Reviewed)



Executive Director (Approved)

12/6/12  
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
 CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS

Department Page Number:  
 6 of 6

Fund: 101

Department Number: 16000

Department Name: Monitoring & Research

THE FOLLOWING CHANGES ARE RECOMMENDED:

Tentative Page	Budget ED Rec Page	Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus) \$ Amount	Explanation
				No.	\$ Amount	No.	\$ Amount		
25	157	194	Administrative Assistant (HP12)	1		0		(1)	Add #2 for Title and Pay Grade change.
25	157	194	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1		1	Add #2 for Title and Pay Grade change.
25	157	194	Principal Office Support Specialist (HP10)	1		0		(1)	Reallocate Pay Grade to HP11 and Reclassify Title to Administrative Specialist.
25	157	194	Administrative Specialist (HP11)	0		1		1	Reallocate Pay Grade from HP10 and Reclassify Title from Principal Office Support Specialist.
26	158	195	Associate Environmental Specialist (HP15)	1		0		(1)	Reclassify position to Environmental Specialist.
26	158	195	Environmental Specialist (HP15)	0		1		1	Reclassify position from Associate Environmental Specialist.
26	158	195	Pollution Control Officer I #2 (Assistant Environmental Specialist) (HP14)	3		0		(3)	Reallocate Pay Grade to HP15.
26	158	195	Pollution Control Officer I #2 (Assistant Environmental Specialist) (HP15)	0		3		3	Reallocate Pay Grade from HP14.
26	158	196	Associate Environmental Specialist (HP15)	1		0		(1)	Reclassify position to Environmental Specialist.
26	158	196	Environmental Specialist (HP15)	0		1		1	Reclassify position from Associate Environmental Specialist.
26	158	196	Pollution Control Officer I #2 (Assistant Environmental Specialist) (HP14)	4		0		(4)	Reallocate Pay Grade to HP15.
26	158	196	Pollution Control Officer I #2 (Assistant Environmental Specialist) (HP15)	0		4		4	Reallocate Pay Grade from HP14.
26	158	197	Associate Environmental Specialist (HP15)	1		0		(1)	Reclassify position to Environmental Specialist.
26	158	197	Environmental Specialist (HP15)	0		1		1	Reclassify position from Associate Environmental Specialist.
26	158	197	Assistant Environmental Specialist (HP14)	2		0		(2)	Reallocate Pay Grade to HP15.
26	158	197	Assistant Environmental Specialist (HP15)	0		2		2	Reallocate Pay Grade from HP14.
26	158	197	Pollution Control Officer I #2 (Assistant Environmental Specialist) (HP14)	2		0		(2)	Reallocate Pay Grade to HP15.
26	158	197	Pollution Control Officer I #2 (Assistant Environmental Specialist) (HP15)	0		2		2	Reallocate Pay Grade from HP14.

MONITORING & RESEARCH BUDGET TOTAL:

\$25,340,600

\$26,609,300

\$1,268,700

Nov. 2012 (BF-20)

  
 Department Head (Recommended)

  
 Budget Officer (Reviewed)

  
 Executive Director (Approved)

12/4/12  
 Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS**

Department Page Number:  
1 of 2

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	
27	170	601010	Salaries of Regular Employees		\$4,875,500		\$4,954,700		\$79,200	To reflect position changes detailed below.
27	170	601060	Compensation Plan Adjustments		\$139,500		\$139,900		\$400	To reflect position changes detailed below.
--	172	217	Materials Planning Administrator (HP17)	1		0		(1)		Reclassify position to Supervising Stores Specialist.
--	172	217	Supervising Stores Specialist (HP17)	0		1		1		Reclassify position from Materials Planning Administrator.
--	172	217	Materials Planning Supervisor (HP16)	1		0		(1)		Add #2 for Title and Pay Grade change.
--	172	217	Materials Planning Supervisor #2 (Senior Stores Specialist) (New Grade HP15) (HP16)	0		1		1		Add #2 for Title and Pay Grade change.
--	172	217	Materials Planner (HP11)	4		0		(4)		Reallocate Pay Grade to HP12.
--	172	217	Materials Planner #4 (HP11)	1		0		(1)		Reallocate Pay Grade to HP12.
--	172	217	Materials Planner (HP12)	0		5		5		Reallocate Pay Grade from HP11.
--	172	221	Senior Administrative Assistant (HP13)	1		0		(1)		Reclassify position to Senior Administrative Specialist.
--	172	221	Senior Administrative Specialist (HP13)	0		1		1		Reclassify position from Senior Administrative Assistant.
--	172	221	Administrative Assistant (HP12)	3		0		(3)		Add #2 for Title and Pay Grade change.
--	172	221	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		3		3		Add #2 for Title and Pay Grade change.
--	172	222	Buyer III (HP17)	2		0		(2)		Add #2 for Title and Pay Grade change.
--	172	222	Buyer III #2 (Senior Buyer) (New Grade HP16) (HP17)	0		2		2		Add #2 for Title and Pay Grade change.
--	172	222	Buyer II (HP16)	4		0		(4)		Reclassify position to Senior Buyer.
--	172	222	Senior Buyer (HP16)	0		4		4		Reclassify position from Buyer II.
--	172	222	Buyer I (HP13)	4		0		(4)		Reallocate Pay Grade to HP14.
--	172	222	Buyer I (HP14)	0		4		4		Reallocate Pay Grade from HP13.
--	172	222	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
--	172	222	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.

**PROCUREMENT & MATERIALS MANAGEMENT BUDGET TOTAL:**                      \$8,820,200                      \$8,899,800                      \$79,600

Nov. 2012 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/4/12  
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS**

Department Page Number:  
2 of 2

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	
--	173	224	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
--	173	224	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.
--	173	224	Senior Office Support Specialist (HP09)	2		0		(2)		Reclassify position to Administrative Clerk.
--	173	224	Administrative Clerk (HP09)	0		2		2		Reclassify position from Senior Office Support Specialist.
--	173	226	Senior Materials Planner (HP15)	1		0		(1)		Retitle position to Senior Stores Specialist.
--	173	226	Senior Stores Specialist (HP15)	0		1		1		Retitle position from Senior Materials Planner.
--	173	231	Stores Administrator (HP17)	1		0		(1)		Retitle position to Supervising Stores Specialist.
--	173	231	Supervising Stores Specialist (HP17)	0		1		1		Retitle position from Stores Administrator.
--	173	232	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
--	173	232	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.
--	173	232	Senior Office Support Specialist (HP09)	2		0		(2)		Reclassify position to Administrative Clerk.
--	173	232	Administrative Clerk (HP09)	0		2		2		Reclassify position from Senior Office Support Specialist.
--	173	233	Senior Office Support Specialist (HP09)	1		0		(1)		Reclassify position to Administrative Clerk.
--	173	233	Administrative Clerk (HP09)	0		1		1		Reclassify position from Senior Office Support Specialist.
--	173	234	Senior Office Support Specialist (HP09)	1		0		(1)		Reclassify position to Administrative Clerk.
--	173	234	Administrative Clerk (HP09)	0		1		1		Reclassify position from Senior Office Support Specialist.
--	173	235	Senior Office Support Specialist (HP09)	1		0		(1)		Reclassify position to Administrative Clerk.
--	173	235	Administrative Clerk (HP09)	0		1		1		Reclassify position from Senior Office Support Specialist.

**PROCUREMENT & MATERIALS MANAGEMENT BUDGET TOTAL:**      \$8,820,200      \$8,899,800      \$79,600

Nov. 2012 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/4/12  
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS**

Department Page Number:  
1 of 3

Fund: 101 Department Number: 25000

Department Name: Human Resources

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

Budget		Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus)		Explanation
Tentative Page	ED Rec Page			No.	\$ Amount	No.	\$ Amount	No.	\$ Amount	
29	187	601010	Salaries of Regular Employees		\$4,968,200		\$5,094,400		\$126,200	To reflect position changes detailed below.
29	187	601060	Compensation Plan Adjustments		\$177,200		\$177,800		\$600	Adjustment to reflect position changes detailed below.
29	187	601250	Health and Life Insurance Premiums		\$49,515,400		\$59,515,400		\$10,000,000	Increase to fund the Other Post-Employment Benefit Trust at the \$20 million level.
31	189	253	Human Resources Analyst (HP13)	1		0		(1)		Reallocate Pay Grade to HP14.
31	189	253	Human Resources Analyst (HP14)	0		1		1		Reallocate Pay Grade from HP13.
31	189	253	Human Resources Assistant (HP12)	1		0		(1)		Add #2 for Title and Pay Grade change.
31	189	253	Human Resources Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1		1		Add #2 for Title and Pay Grade change.
31	189	253	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
31	189	253	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.
31	189	254	Human Resources Analyst (HP13)	2		0		(2)		Reallocate Pay Grade to HP14.
31	189	254	Human Resources Analyst (HP14)	0		2		2		Reallocate Pay Grade from HP13.
31	189	254	Human Resources Assistant (HP12)	2		0		(2)		Add #2 for Title and Pay Grade change to one position and Reclassify one position to Administrative Specialist (HP11).
31	189	254	Human Resources Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1		1		Add #2 for Title and Pay Grade change.
31	189	254	Administrative Specialist (HP11)	0		1		1		Reclassify position from Human Resources Assistant (HP12).
32	190	254	Principal Office Support Specialist (HP10)	2		0		(2)		Reallocate Pay Grade to HP11.
32	190	254	Principal Office Support Specialist (HP11)	0		2		2		Reallocate Pay Grade from HP10.
32	190	255	Community Education Specialist (HP14)	1		0		(1)		Reallocate Pay Grade to HP15.
32	190	255	Community Education Specialist (HP15)	0		1		1		Reallocate Pay Grade from HP14.
32	190	255	Human Resources Analyst (HP13)	2		0		(2)		Reallocate Pay Grade to HP14.
32	190	255	Human Resources Analyst (HP14)	0		2		2		Reallocate Pay Grade from HP13.


**HUMAN RESOURCES BUDGET TOTAL:**


\$63,707,300

\$73,834,100

\$10,126,800

Nov. 2012 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/4/12  
Date

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Page

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS**

Department Page Number:  
2 of 3

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

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

<i>Budget</i>		<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>FROM</i>		<i>TO</i>		<i>Plus/(Minus)</i>		<i>Explanation</i>
<i>Tentative Page</i>	<i>ED Rec Page</i>			<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	
32	190	255	Human Resources Assistant (HP12)	2		0		(2)		Add #2 for Title and Pay Grade change.
32	190	255	Human Resources Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		2		2		Add #2 for Title and Pay Grade change.
32	190	255	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
32	190	255	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.
32	190	256	Human Resources Analyst (HP13)	1		0		(1)		Reallocate Pay Grade to HP14.
32	190	256	Human Resources Analyst (HP14)	0		1		1		Reallocate Pay Grade from HP13.
32	190	256	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
32	190	256	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.
33	191	258	Human Resources Analyst (HP13)	1		0		(1)		Reallocate Pay Grade to HP14.
33	191	258	Human Resources Analyst (HP14)	0		1		1		Reallocate Pay Grade from HP13.
33	191	258	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
33	191	258	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.
33	191	259	Senior Safety Coordinator (HP17)	1		0		(1)		Reclassify position to Senior Safety Specialist.
33	191	259	Senior Safety Specialist (HP17)	0		1		1		Reclassify position from Senior Safety Coordinator.
33	191	259	Management Analyst II (HP15)	1		0		(1)		Add #2 for Title and Pay Grade change.
33	191	259	Management Analyst II #2 (Budget & Management Analyst) (New Grade HP14) (HP15)	0		1		1		Add #2 for Title and Pay Grade change.
33	191	259	Safety Coordinator (HP15)	3		0		(3)		Add #2 for Title and Pay Grade change (three positions).
33	191	259	Safety Coordinator #2 (Safety Inspector) (HP15)	1		0		(1)		Change in #2 Title and Pay Grade.
33	191	259	Safety Coordinator #2 (Safety Specialist) (New Grade HP14) (HP15)	0		4		4		Add #2 for Title and Pay Grade change (three positions) and change #2 Title and Pay Grade (one position).

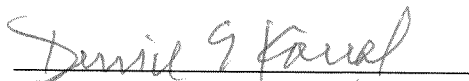
**HUMAN RESOURCES BUDGET TOTAL:**


\$63,707,300

\$73,834,100

\$10,126,800

Nov. 2012 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/4/12  
Date

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Page

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS**

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

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

<i>Budget</i>		<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>FROM</i>		<i>TO</i>		<i>Plus/(Minus)</i>		<i>Explanation</i>
<i>Tentative Page</i>	<i>ED Rec Page</i>			<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	
33	191	259	Safety Inspector (HP13)	5		0		(5)		Reallocate Pay Grade to HP14.
33	191	259	Safety Inspector (HP14)	0		5		5		Reallocate Pay Grade from HP13.
33	191	259	Human Resources Analyst (HP13)	1		0		(1)		Reallocate Pay Grade to HP14.
33	191	259	Human Resources Analyst (HP14)	0		1		1		Reallocate Pay Grade from HP13.
33	191	259	Administrative Assistant (HP12)	1		0		(1)		Add #2 for Title and Pay Grade change.
33	191	259	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1		1		Add #2 for Title and Pay Grade change.
33	191	259	Principal Office Support Specialist (HP10)	2		0		(2)		Reallocate Pay Grade to HP11.
33	191	259	Principal Office Support Specialist (HP11)	0		2		2		Reallocate Pay Grade from HP10.


**HUMAN RESOURCES BUDGET TOTAL:**

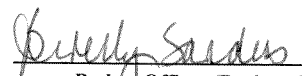
\$63,707,300

\$73,834,100

\$10,126,800

Nov. 2012 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/4/12  
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS**

Department Page Number:  
1 of 1

Fund: 101 Department Number: 27000

Department Name: Information Technology

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>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
34	202	601010	Salaries of Regular Employees		\$7,342,500		\$7,358,600		\$16,100	To reflect position changes detailed below.
--	204	271	Management Analyst III (HP17)	1		0		(1)		Add #2 for Title and Pay Grade change.
--	204	271	Management Analyst III #2 (Senior Budget & Management Analyst) (New Grade HP16) (HP17)	0		1		1		Add #2 for Title and Pay Grade change.
--	204	274	Word Processing Coordinator (HP11)	1		0		(1)		Add #2 for Title Change.
--	204	274	Word Processing Coordinator #2 (Administrative Specialist) (HP11)	0		1		1		Add #2 for Title Change.
--	205	284	Principal Office Support Specialist (HP10)	2		0		(2)		Reallocate Pay Grade to HP11.
--	205	284	Principal Office Support Specialist (HP11)	0		2		2		Reallocate Pay Grade from HP10.
--	207	291	Administrative Assistant (HP12)	1		0		(1)		Add #2 for Title and Pay Grade change.
--	207	291	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1		1		Add #2 for Title and Pay Grade change.


**INFORMATION TECHNOLOGY BUDGET TOTAL:**


\$15,592,300

\$15,608,400

\$16,100

Nov. 2012 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/4/12  
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
 CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS

Department Page Number:  
 1 of 2

Fund: 101

Department Number: 30000

Department Name: Law

THE FOLLOWING CHANGES ARE RECOMMENDED:

Budget		Code	Position Title or Line Item Name	No.	FROM	TO	Plus/(Minus) \$ Amount	Explanation
Tentative Page	ED Rec Page				\$ Amount	\$ Amount		
36	219	601010	Salaries of Regular Employees		\$4,141,900	\$4,125,800	(\$16,100)	The decrease is the result of Pay Grade changes for three positions, one Claims Administrator promotion and two Senior Attorney new hires, which is offset by an increase for the Pay Grade Reallocation for two Principal Office Support Specialist positions.
36	219	601060	Compensation Plan Adjustments		\$125,700	\$130,000	\$4,300	The increase is the result of Pay Grade changes for three positions, one Claims Administrator promotion and two Senior Attorney new hires, and the Pay Grade Reallocation for two Principal Office Support Specialist positions.
36	219	601170	Payments for Professional Services		\$2,504,800	\$2,830,300	\$325,500	Increase required for the Affirmative Action Disparity study.
36	219	612090	Reprographic Services		\$50,000	\$56,000	\$6,000	Carryforward of Contract 11-RFP-15 Reprographic Services.
36	219	612490	Contractual Services, N.O.C.		\$90,600	\$84,600	(\$6,000)	Decrease due to reduced estimate for filing fees.
--	220	323	Investigator (HP13)	1	0		(1)	Add #2 for Title Change.
--	220	323	Investigator #2 (Legal Assistant) (HP13)	0	1		1	Add #2 for Title Change.
--	220	323	Secretary (HP12)	1	0		(1)	Add #2 for Title and Pay Grade change.
--	220	323	Secretary #2 (Administrative Specialist) (New Grade HP11) (HP12)	0	1		1	Add #2 for Title and Pay Grade change.
--	220	324	Principal Assistant Attorney (HP20)	1	0		(1)	Reclassify position to Principal Attorney.
--	220	324	Principal Attorney (HP20)	0	1		1	Reclassify position from Principal Assistant Attorney.
--	221	324	Senior Assistant Attorney (HP18)	1	0		(1)	Reclassify position to Senior Attorney.
--	221	324	Senior Attorney (HP18)	0	1		1	Reclassify position from Senior Assistant Attorney.
--	221	324	Administrative Assistant (HP12)	1	0		(1)	Add #2 for Title and Pay Grade change.
--	221	324	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	0	1		1	Add #2 for Title and Pay Grade change.
--	222	332	Principal Assistant Attorney (HP20)	2	0		(2)	Reclassify positions to Principal Attorney.
--	222	332	Principal Attorney (HP20)	0	2		2	Reclassify positions from Principal Assistant Attorney.
--	222	332	Principal Office Support Specialist (HP10)	1	0		(1)	Reallocate Pay Grade to HP11.
--	222	332	Principal Office Support Specialist (HP11)	0	1		1	Reallocate Pay Grade from HP10.
--	221	342	Principal Assistant Attorney (HP20)	1	0		(1)	Reclassify position to Principal Attorney.
--	221	342	Principal Attorney (HP20)	0	1		1	Reclassify position from Principal Assistant Attorney.
--	221	342	Senior Assistant Attorney (HP18)	1	0		(1)	Reclassify position to Senior Attorney.
--	221	342	Senior Attorney (HP18)	0	1		1	Reclassify position from Senior Assistant Attorney.
--	221	342	Management Analyst III (HP17)	1	0		(1)	Add #2 for Title and Pay Grade change.
--	221	342	Management Analyst III #2 (Senior Budget & Management Analyst) (New Grade HP16) (HP17)	0	1		1	Add #2 for Title and Pay Grade change.


LAW BUDGET TOTAL:

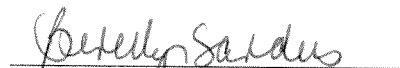
\$8,371,200

\$8,684,900

\$313,700

Nov. 2012 (BF-20)

  
 Department Head (Recommended)

  
 Budget Officer (Reviewed)

  
 Executive Director (Approved)

12/4/12  
 Date

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 Page

THE FOLLOWING CHANGES ARE RECOMMENDED:

Budget		Code	Position Title or Line Item Name	No.	FROM		TO		No.	Plus/(Minus) \$ Amount	Explanation
Tentative Page	ED Rec Page				\$ Amount	\$ Amount	No.	\$ Amount			
--	222	342	Assistant Public Affairs Specialist (HP13)	1		0			(1)	Add #2 for Title Change.	
--	222	342	Assistant Public Affairs Specialist #2 (Senior Administrative Specialist) (HP13)	0		1			1	Add #2 for Title Change.	
--	222	342	Secretary (HP12)	1		0			(1)	Add #2 for Title and Pay Grade change.	
--	222	342	Secretary #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1			1	Add #2 for Title and Pay Grade change.	
--	222	362	Principal Assistant Attorney (HP20)	1		0			(1)	Reclassify position to Principal Attorney.	
--	222	362	Principal Attorney (HP20)	0		1			1	Reclassify position from Principal Assistant Attorney.	
--	222	362	Senior Assistant Attorney (HP18)	4		0			(4)	Reclassify positions to Senior Attorney.	
--	222	362	Senior Attorney (HP18)	0		4			4	Reclassify positions from Senior Assistant Attorney.	
--	222	362	Secretary (HP12)	1		0			(1)	Add #2 for Title and Pay Grade change.	
--	222	362	Secretary #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1			1	Add #2 for Title and Pay Grade change.	
--	222	372	Principal Assistant Attorney (HP20)	1		0			(1)	Reclassify position to Principal Attorney.	
--	222	372	Principal Attorney (HP20)	0		1			1	Reclassify position from Principal Assistant Attorney.	
--	223	372	Senior Assistant Attorney (HP18)	1		0			(1)	Reclassify position to Senior Attorney.	
--	223	372	Senior Attorney (HP18)	0		1			1	Reclassify position from Senior Assistant Attorney.	
--	223	372	Secretary (HP12)	1		0			(1)	Add #2 for Title and Pay Grade change.	
--	223	372	Secretary #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1			1	Add #2 for Title and Pay Grade change.	
--	223	372	Principal Office Support Specialist (HP10)	1		0			(1)	Reallocate Pay Grade to HP11.	
--	223	372	Principal Office Support Specialist (HP11)	0		1			1	Reallocate Pay Grade from HP10.	
--	223	373	Claims and Investigations Administrator (HP17)	1		0			(1)	Reclassify position to Claims Administrator.	
--	223	373	Claims Administrator (HP17)	0		1			1	Reclassify position from Claims and Investigations Administrator.	
--	223	373	Secretary (HP12)	1		0			(1)	Add #2 for Title and Pay Grade change.	
--	223	373	Secretary #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1			1	Add #2 for Title and Pay Grade change.	

LAW BUDGET TOTAL:

\$8,371,200

\$8,684,900

\$313,700

  
 Department Head (Recommended)

  
 Budget Officer (Reviewed)

  
 Executive Director (Approved)

12/4/12  
 Date

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 Page

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS**

Department Page Number:  
1 of 2

Fund: 101 Department Number: 40000

Department Name: Finance

THE FOLLOWING CHANGES ARE RECOMMENDED:

Tentative Page	Budget ED Rec Page	Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus)		Explanation
				No.	\$ Amount	No.	\$ Amount	No.	\$ Amount	
--	233	601010	Salaries of Regular Employees		\$2,751,700		\$2,840,900		\$89,200	To reflect position changes detailed below.
--	233	601060	Compensation Plan Adjustments		\$56,000		\$56,800		\$800	
--	234	413	Supervising Accountant (HP17)	1		0		(1)		Add #2 for Title and Pay Grade change. Add #2 for Title and Pay Grade change.
--	234	413	Supervising Accountant #2 (Financial Analyst) (New Grade HP16) (HP17)	0		1		1		
--	234	413	Senior Accountant (HP15)	2		0		(2)		Reallocate Pay Grade to HP16. Reallocate Pay Grade from HP15.
--	234	413	Senior Accountant (HP16)	0		2		2		
--	234	413	Accounting Clerk II (HP11)	1		0		(1)		Reallocate Pay Grade to HP12. Reallocate Pay Grade from HP11.
--	234	413	Accounting Clerk II (HP12)	0		1		1		
--	234	441	Supervising Accountant (HP17)	1		0		(1)		Add #2 for Title and Pay Grade change. Add #2 for Title and Pay Grade change.
--	234	441	Supervising Accountant #2 (Financial Analyst) (New Grade HP16) (HP17)	0		1		1		
--	234	442	Senior Administrative Assistant (HP13)	1		0		(1)		Reclassify position to Senior Administrative Specialist. Reclassify position from Senior Administrative Assistant.
--	234	442	Senior Administrative Specialist (HP13)	0		1		1		
--	234	443	Senior Accountant (HP15)	1		0		(1)		Reallocate Pay Grade to HP16. Reallocate Pay Grade from HP15.
--	234	443	Senior Accountant (HP16)	0		1		1		
--	235	443	Accounting Clerk III (HP13)	1		0		(1)		Add #2 for Title and Pay Grade change. Add #2 for Title and Pay Grade change.
--	235	443	Accounting Clerk III #2 (Accounting Associate) (New Grade HP12) (HP13)	0		1		1		
--	235	443	Accounting Clerk II (HP11)	2		0		(2)		Reallocate Pay Grade to HP12. Reallocate Pay Grade from HP11.
--	235	443	Accounting Clerk II (HP12)	0		2		2		
--	235	446	Accounting Clerk III (HP13)	1		0		(1)		Add #2 for Title and Pay Grade change. Add #2 for Title and Pay Grade change.
--	235	446	Accounting Clerk III #2 (Accounting Associate) (New Grade HP12) (HP13)	0		1		1		
--	235	446	Accounting Clerk II (HP11)	2		0		(2)		Reallocate Pay Grade to HP12. Reallocate Pay Grade from HP11.
--	235	446	Accounting Clerk II (HP12)	0		2		2		
--	235	451	Supervising Accountant (HP17)	1		0		(1)		Add #2 for Title and Pay Grade change. Add #2 for Title and Pay Grade change.
--	235	451	Supervising Accountant #2 (Financial Analyst) (New Grade HP16) (HP17)	0		1		1		

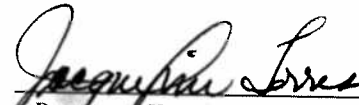
FINANCE BUDGET TOTAL:


\$3,345,900

\$3,435,900

\$90,000

Nov. 2012 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/4/12  
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
 CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS

Fund: 101 Department Number: 40000

Department Name: Finance

THE FOLLOWING CHANGES ARE RECOMMENDED:

Budget		Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus) \$ Amount	Explanation
Tentative Page	ED Rec Page			No.	\$ Amount	No.	\$ Amount		
--	235	452	Senior Accountant (HP15)	1		0		(1)	Reallocate Pay Grade to HP16.
--	235	452	Senior Accountant (HP16)	0		1		1	Reallocate Pay Grade from HP15.
--	235	452	Accounting Clerk III (HP13)	1		0		(1)	Add #2 for Title and Pay Grade change.
--	235	452	Accounting Clerk III #2 (Accounting Associate) (New Grade HP12) (HP13)	0		1		1	Add #2 for Title and Pay Grade change.
--	235	452	Accounting Clerk II (HP11)	1		0		(1)	Reallocate Pay Grade to HP12.
--	235	452	Accounting Clerk II (HP12)	0		1		1	Reallocate Pay Grade from HP11.
--	235	463	Supervising Accountant (HP17)	1		0		(1)	Add #2 for Title and Pay Grade change.
--	235	463	Supervising Accountant #2 (Financial Analyst) (New Grade HP16) (HP17)	0		1		1	Add #2 for Title and Pay Grade change.
--	235	463	Senior Accountant (HP15)	1		0		(1)	Reallocate Pay Grade to HP16.
--	235	463	Senior Accountant (HP16)	0		1		1	Reallocate Pay Grade from HP15.
--	236	463	Accounting Clerk III (HP13)	2		0		(2)	Add #2 for Title and Pay Grade change.
--	236	463	Accounting Clerk III #2 (Accounting Associate) (New Grade HP12) (HP13)	0		2		2	Add #2 for Title and Pay Grade change.


FINANCE BUDGET TOTAL:

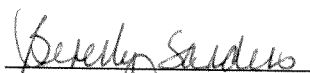
\$3,345,900

\$3,435,900

\$90,000

Nov. 2012 (BF-20)

  
 Department Head (Recommended)

  
 Budget Officer (Reviewed)

  
 Executive Director (Approved)

12/4/12  
 Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS**

Department Page Number:  
1 of 2

Fund: 101                      Department Number: 50000                      Department Name: Engineering, Corporate Fund

**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	
54	333	601010	Salaries of Regular Employees		\$23,121,500		\$23,106,500		(\$15,000)	To reflect position changes detailed below.
54	333	601060	Compensation Plan Adjustments		\$367,600		\$364,500		(\$3,100)	Adjustment to reflect position changes detailed below.
54	333	601410	Personal Service Expense for Preliminary Engineering Reports and Studies		\$0		\$73,200		\$73,200	Increase for carryforward of PO 3073666, Vibration Analysis of Two 72 MGD Pumps at the Calumet TARP Pumping Station.
54	333	612620	Repairs to Waterway Facilities		\$150,000		\$126,800		(\$23,200)	Decreased request for IDOT Sewer Support/Relocation to accommodate carryforward of PO 3073666.
55	334	656010	Land		\$50,000		\$0		(\$50,000)	Cancel request for Demolition of Structures to accommodate carryforward of PO 3073666.
56	335	505	Management Analyst IV (HP18)	1		0		(1)		Reclassify position to Supervising Budget & Management Analyst. Reclassify position from Management Analyst IV.
56	335	505	Supervising Budget & Management Analyst (HP18)	0		1		1		
56	335	505	Management Analyst III (HP17)	1		0		(1)		Add #2 for Title and Pay Grade change. Add #2 for Title and Pay Grade change.
56	335	505	Management Analyst III #2 (Senior Budget & Management Analyst) (New Grade HP16) (HP17)	0		1		1		
56	335	505	Management Analyst II (HP15)	1		0		(1)		Add #2 for Title and Pay Grade change. Add #2 for Title and Pay Grade change.
56	335	505	Management Analyst II #2 (Budget & Management Analyst) (New Grade HP14) (HP15)	0		1		1		
56	335	505	Management Analyst I (HP13)	1		0		(1)		Reallocate Pay Grade to HP14. Reallocate Pay Grade from HP13.
56	335	505	Management Analyst I (HP14)	0		1		1		
56	335	505	Administrative Assistant (HP12)	1		0		(1)		Add #2 for Title and Pay Grade change. Add #2 for Title and Pay Grade change.
56	335	505	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1		1		
56	335	511	Administrative Assistant (HP12)	1		0		(1)		Add #2 for Title and Pay Grade change. Add #2 for Title and Pay Grade change.
56	335	511	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1		1		
56	335	515	Assistant Civil Engineer (HP14)	1		0		(1)		Position dropped.

**ENGINEERING BUDGET TOTAL:**

\$25,398,300

\$25,380,200

(\$18,100)

Nov. 2012 (BF-20)

*Catherine L. O'Connor*

Department Head (Recommended)

*Beverly Sanders*

Budget Officer (Reviewed)

*D. J. P.*

Executive Director (Approved)

*12/4/12*

Date

*21*

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS**

**Department Page Number:**  
2 of 2

**Fund: 101                      Department Number: 50000                      Department Name: Engineering, Corporate Fund**

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

<i>Budget</i>		<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>FROM</i>		<i>TO</i>		<i>Plus/(Minus)</i>		<i>Explanation</i>
<i>Tentative Page</i>	<i>ED Rec Page</i>			<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	
57	336	516	Principal Office Support Specialist (HP10)	2		0		(2)		Reallocate Pay Grade to HP11.
57	336	516	Principal Office Support Specialist (HP11)	0		2		2		Reallocate Pay Grade from HP10.
57	336	516	Senior Office Support Specialist (HP09)	1		0		(1)		Reclassify position to Administrative Clerk.
57	336	516	Administrative Clerk (HP09)	0		1		1		Reclassify position from Senior Office Support Specialist.
57	336	541	Secretary #2 (Administrative Assistant) (HP12)	1		0		(1)		Change in #2 Title and Pay Grade.
57	336	541	Secretary #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1		1		Change in #2 Title and Pay Grade.
57	336	541	Principal Office Support Specialist (HP10)	2		0		(2)		Reallocate Pay Grade to HP11.
57	336	541	Principal Office Support Specialist (HP11)	0		2		2		Reallocate Pay Grade from HP10.
57	336	541	Senior Office Support Specialist (HP09)	1		0		(1)		Reclassify position to Administrative Clerk.
57	336	541	Administrative Clerk (HP09)	0		1		1		Reclassify position from Senior Office Support Specialist.
59	335	551	Administrative Assistant (HP12)	1		0		(1)		Add #2 for Title and Pay Grade change.
59	335	551	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1		1		Add #2 for Title and Pay Grade change.
59	338	551	Principal Office Support Specialist (HP10)	2		0		(2)		Reallocate Pay Grade to HP11.
59	338	551	Principal Office Support Specialist (HP11)	0		2		2		Reallocate Pay Grade from HP10.
60	339	552	Senior Administrative Assistant (HP13)	1		0		(1)		Reclassify position to Senior Administrative Specialist.
60	339	552	Senior Administrative Specialist (HP13)	0		1		1		Reclassify position from Senior Administrative Assistant.
60	339	552	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
60	339	552	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.


**ENGINEERING BUDGET TOTAL:**


\$25,398,300

\$25,380,200

(\$18,100)

Nov. 2012 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/4/12  
Date

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Page

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS**

Department Page Number:  
1 of 7

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

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

Budget		Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus)		Explanation
Tentative Page	ED Rec Page			No.	\$ Amount	No.	\$ Amount	No.	\$ Amount	
38	255	601010	Salaries of Regular Employees		\$8,790,200		\$8,818,300		\$28,100	To reflect position changes detailed below. Reduced to facilitate carryover of 08-RFP-03 for GIS User Training. Additional funds allocated for an extension/carryover of 08-RFP-03 GIS User Training.
38	255	601080	Salaries of Nonbudgeted Employees		\$100,000		\$84,900		(\$15,100)	
38	255	601100	Tuition and Training Payments		\$20,200		\$35,300		\$15,100	
--	257	611	Secretary (HP12)	1		0		(1)		Add #2 for Title and Pay Grade change.
--	257	611	Secretary #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1		1		Add #2 for Title and Pay Grade change.
--	257	621	Management Analyst IV (HP18)	1		0		(1)		Reclassify position to Supervising Budget & Management Analyst.
--	257	621	Supervising Budget & Management Analyst (HP18)	0		1		1		Reclassify position from Management Analyst IV.
--	257	621	Management Analyst III (HP17)	1		0		(1)		Add #2 for Title and Pay Grade change.
--	257	621	Management Analyst III #2 (Senior Budget & Management Analyst) (New Grade HP16) (HP17)	0		1		1		Add #2 for Title and Pay Grade change.
--	257	621	Management Analyst II (HP15)	1		0		(1)		Add #2 for Title and Pay Grade change.
--	257	621	Management Analyst II #2 (Budget & Management Analyst) (New Grade HP14) (HP15)	0		1		1		Add #2 for Title and Pay Grade change.
--	257	621	Management Analyst I (HP13)	1		0		(1)		Reallocate Pay Grade to HP14.
--	257	621	Management Analyst I (HP14)	0		1		1		Reallocate Pay Grade from HP13.
--	257	631	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
--	257	631	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.
--	261	642	Administrative Assistant (HP12)	1		0		(1)		Add #2 for Title and Pay Grade change.
--	261	642	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1		1		Add #2 for Title and Pay Grade change.
--	261	643	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
--	261	643	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.


**GENERAL DIVISION BUDGET TOTAL:**


\$24,148,200


\$24,176,300

\$28,100

Nov. 2012 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

  
Date

  
Page

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
 CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS

Department Page Number:  
 2 of 7

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

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	
--	262	651	Principal Clerk Stenographer #2 (Principal Office Support Specialist) (HP11)	1		0		(1)		Reclassify position to Administrative Specialist.
--	262	651	Administrative Specialist (HP11)	0		1		1		Reclassify position from Principal Clerk Stenographer #2 (Principal Office Support Specialist).
--	262	653	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
--	262	653	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.

GENERAL DIVISION BUDGET TOTAL:

\$24,148,200


\$24,176,300

\$28,100

Nov. 2012 (BF-20)

  
 Department Head (Recommended)

  
 Budget Officer (Reviewed)

  
 Executive Director (Approved)

12/4/12  
 Date

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 Page



**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS**

Department Page Number:  
3 of 7

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

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

<i>Budget</i>		<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>FROM</i>		<i>TO</i>		<i>Plus/(Minus)</i>		<i>Explanation</i>
<i>Tentative Page</i>	<i>ED Rec Page</i>			<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	
41	273	601010	Salaries of Regular Employees		\$21,404,200		\$21,509,400		\$105,200	To reflect position changes detailed below.
41	273	601060	Compensation Plan Adjustments		\$931,500		\$933,300		\$1,800	To reflect position changes detailed below.
41	273	612150	Electrical Energy		\$5,321,800		\$5,284,800		(\$37,000)	Reduce electricity request for the O'Brien WRP based on anticipated electrical energy savings and efficiencies.
41	273	612330	Rental Charges		\$22,500		\$55,000		\$32,500	Add generator rental request for the O'Brien and Egan WRPs.
41	273	612490	Contractual Services, N.O.C.		\$35,400		\$32,400		(\$3,000)	Delete weather radar services request for the O'Brien WRP since services are no longer needed.
41	273	612650	Repairs to Process Facilities		\$738,100		\$750,600		\$12,500	Add funds for condition assessment of blowers for the Egan WRP (\$20,000). Reduce requests for motor repair services (\$2,500) and services for centrifuges (\$5,000) for the Egan WRP.
41	273	612760	Repairs to Material Handling and Farming Equipment		\$17,000		\$12,000		(\$5,000)	Reduce requests for earth moving equipment and plant equipment repairs for the Egan WRP.
--	275	710	Secretary (HP12)	1		0		(1)		Add #2 for Title and Pay Grade change.
--	275	710	Secretary #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1		1		Add #2 for Title and Pay Grade change.
--	275	711	Management Analyst II (HP15)	1		0		(1)		Add #2 for Title and Pay Grade change.
--	275	711	Management Analyst II #2 (Budget & Management Analyst) (New Grade HP14) (HP15)	0		1		1		Add #2 for Title and Pay Grade change.
--	275	711	Management Analyst I (HP13)	1		0		(1)		Reallocate Pay Grade to HP14.
--	275	711	Management Analyst I (HP14)	0		1		1		Reallocate Pay Grade from HP13.
--	275	711	Senior Office Support Specialist (HP09)	1		0		(1)		Reclassify position to Administrative Clerk.
--	275	711	Administrative Clerk (HP09)	0		1		1		Reclassify position from Senior Office Support Specialist.
--	275	715	Administrative Assistant (HP12)	1		0		(1)		Add #2 for Title and Pay Grade change.
--	275	715	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1		1		Add #2 for Title and Pay Grade change.
--	276	724	Senior Office Support Specialist (HP09)	1		0		(1)		Reclassify position to Administrative Clerk.
--	276	724	Administrative Clerk (HP09)	0		1		1		Reclassify position from Senior Office Support Specialist.
--	276	743	Courier (HP09)	1		0		(1)		Reclassify position to Administrative Clerk.
--	276	743	Administrative Clerk (HP09)	0		1		1		Reclassify position from Courier.


**NORTH SERVICE AREA BUDGET TOTAL:**

\$36,642,600

\$36,749,600

\$107,000

Nov. 2012 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/4/12  
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
 CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS

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

THE FOLLOWING CHANGES ARE RECOMMENDED:

Budget		Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus)		Explanation
Tentative Page	ED Rec Page			No.	\$ Amount	No.	\$ Amount	No.	\$ Amount	
--	279	751	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
--	279	751	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.
--	--	764	Bricklayer (PR5353)	0		1		1		Position add.
43	280	781	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
43	280	781	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.
--	282	791	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
--	282	791	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.


NORTH SERVICE AREA BUDGET TOTAL:

\$36,642,600

\$36,749,600

\$107,000

Nov. 2012 (BF-20)

  
 Department Head (Recommended)

  
 Budget Officer (Reviewed)

  
 Executive Director (Approved)

12/4/12  
 Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS**

Department Page Number:  
5 of 7

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

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

Tentative Page	ED Rec Page	Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus) \$ Amount	Explanation
				No.	\$ Amount	No.	\$ Amount		
44	292	601010	Salaries of Regular Employees		\$16,066,400		\$16,185,700	\$119,300	To reflect position changes detailed below.
44	292	601060	Compensation Plan Adjustments		\$549,000		\$548,600	(\$400)	To reflect position changes detailed below.
--	295	810	Secretary (HP12)	1		0		(1)	Add #2 for Title and Pay Grade change.
--	295	810	Secretary #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1		1	Add #2 for Title and Pay Grade change.
--	295	811	Management Analyst II (HP15)	1		0		(1)	Add #2 for Title and Pay Grade change.
--	295	811	Management Analyst II #2 (Budget & Management Analyst) (New Grade HP14) (HP15)	0		1		1	Add #2 for Title and Pay Grade change.
--	295	811	Management Analyst I (HP13)	1		0		(1)	Reallocate Pay Grade to HP14.
--	295	811	Management Analyst I (HP14)	0		1		1	Reallocate Pay Grade from HP13.
--	295	811	Principal Office Support Specialist (HP10)	3		0		(3)	Reallocate two positions to Pay Grade HP11 and Reclassify one position to Administrative Specialist, Pay Grade HP11.
--	295	811	Principal Office Support Specialist (HP11)	0		2		2	Reallocate Pay Grade from HP10.
--	295	811	Administrative Specialist (HP11)	0		1		1	Reallocate Pay Grade from HP10 and Reclassify position from Principal Office Support Specialist.
--	295	811	Courier (HP09)	1		0		(1)	Reclassify position to Administrative Clerk.
--	295	811	Administrative Clerk (HP09)	0		1		1	Reclassify position from Courier.
--	--	824	Bricklayer (PR5353)	0		1		1	Position add.
47	300	844	Principal Office Support Specialist (HP10)	1		0		(1)	Reallocate Pay Grade to HP11.
47	300	844	Principal Office Support Specialist (HP11)	0		1		1	Reallocate Pay Grade from HP10.


**CALUMET SERVICE AREA BUDGET TOTAL:**


\$32,060,200


\$32,179,100

\$118,900

Nov. 2012 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/4/12  
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS**

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

**THE FOLLOWING CHANGES ARE RECOMMENDED:**

<i>Budget</i>		<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>FROM</i>		<i>TO</i>		<i>Plus/(Minus)</i>		<i>Explanation</i>
<i>Tentative Page</i>	<i>ED Rec Page</i>			<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	
49	309	601010	Salaries of Regular Employees		\$32,014,600		\$32,238,900		\$224,300	To reflect position changes detailed below.
49	309	601060	Compensation Plan Adjustments		\$1,709,600		\$1,709,900		\$300	To reflect position changes detailed below.
50	310	623270	Mechanical Repair Parts		\$2,058,800		\$2,088,800		\$30,000	Adjust commitment item for request for F&D Gorman Rupp Sump Pump - changed CI 634600 to CI 623270.
51	311	634600	Equipment for Collection Facilities		\$80,000		\$50,000		(\$30,000)	Adjust commitment item for request for F&D Gorman Rupp Sump Pump - changed CI 634600 to CI 623270.
--	312	910	Secretary (HP12)	1		0		(1)		Add #2 for Title and Pay Grade change.
--	312	910	Secretary #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1		1		Add #2 for Title and Pay Grade change.
--	312	911	Management Analyst III (HP17)	1		0		(1)		Add #2 for Title and Pay Grade change.
--	312	911	Management Analyst III #2 (Senior Budget & Management Analyst) (New Grade HP16) (HP17)	0		1		1		Add #2 for Title and Pay Grade change.
--	312	911	Management Analyst II (HP15)	1		0		(1)		Add #2 for Title and Pay Grade change.
--	312	911	Management Analyst II #2 (Budget & Management Analyst) (New Grade HP14) (HP15)	0		1		1		Add #2 for Title and Pay Grade change.
--	312	911	Management Analyst I (HP13)	1		0		(1)		Reallocate Pay Grade to HP14.
--	312	911	Management Analyst I (HP14)	0		1		1		Reallocate Pay Grade from HP13.
--	312	911	Principal Office Support Specialist (HP10)	2		0		(2)		Reallocate Pay Grade to HP11.
--	312	911	Principal Office Support Specialist (HP11)	0		2		2		Reallocate Pay Grade from HP10.
--	312	921	Administrative Assistant (HP12)	1		0		(1)		Add #2 for Title and Pay Grade change.
--	312	921	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1		1		Add #2 for Title and Pay Grade change.
--	312	922	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
--	312	922	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.
--	313	923	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
--	313	923	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.


**STICKNEY SERVICE AREA BUDGET TOTAL:**

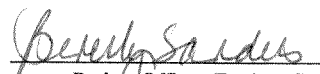
\$75,361,300


\$75,585,900

\$224,600

Nov. 2012 (BF-20)

  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/4/12  
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
 CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS

Department Page Number:  
 7 of 7

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

THE FOLLOWING CHANGES ARE RECOMMENDED:


Tentative Page	ED Rec Page	Code	Position Title or Line Item Name	FROM		TO		Plus/(Minus)		Explanation
				No.	\$ Amount	No.	\$ Amount	No.	\$ Amount	
--	313	924	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
--	313	924	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.
--	--	924	Bricklayer (PR5353)	0		1		1		Position add.
52	315	931	Administrative Assistant (HP12)	1		0		(1)		Add #2 for Title and Pay Grade change.
52	315	931	Administrative Assistant #2 (Administrative Specialist) (New Grade HP11) (HP12)	0		1		1		Add #2 for Title and Pay Grade change.
--	316	932	Principal Office Support Specialist (HP10)	1		0		(1)		Reallocate Pay Grade to HP11.
--	316	932	Principal Office Support Specialist (HP11)	0		1		1		Reallocate Pay Grade from HP10.
--	--	934	Operating Engineer II (NR6832)	0		1		1		Position add.
52	317	943	Courier (HP09)	1		0		(1)		Reclassify position to Administrative Clerk.
52	317	943	Administrative Clerk (HP09)	0		1		1		Reclassify position from Courier.

STICKNEY SERVICE AREA BUDGET TOTAL: \$75,361,300 \$75,585,900 \$224,600

Nov. 2012 (BF-20)

MAINTENANCE AND OPERATIONS BUDGET TOTAL: \$168,212,300 \$168,690,900 \$478,600

  
 Department Head (Recommended)

  
 Budget Officer (Reviewed)

  
 Executive Director (Approved)

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 Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS**

Department Page Number:  
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Fund: 201


Department Number: 52000

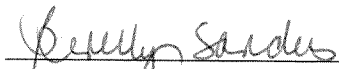
Fund Name: Construction Fund


**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	
64	417	601170	Payments for Professional Services		\$4,592,500		\$4,942,500		\$350,000	M&O 69000: Add SWRP request for inclusion in Project 12-712-21 ARC Flash Hazard Analysis.
64	417	601440	Personal Services for Post-Award Engineering for Construction Projects		\$341,000		\$432,200		\$91,200	ENG 50000: Carryover of 01-353-2M Rehabilitation of Kirie Pump Station, Kirie WRP - Post Award.
64	417	612380	Soil and Rock Mechanics Investigation		\$40,000		\$20,000		(\$20,000)	ENG 50000: Decreased estimate for Geotechnical Analysis services related to Construction Fund projects.
--	--	634790	Marine Equipment		\$0		\$250,000		\$250,000	M&O 66000: Add Project 13-611-21 F&D Two Skimmer Boats as directed by the Board of Commissioners.
65	418	634860	Vehicle Equipment		\$2,230,000		\$2,630,000		\$400,000	M&O 69000: Add additional crane for SWRP to Project 13-803-21 Replacement 30 Ton Rough Terrain Crane -Calumet WRP, from one to two cranes.
65	418	634990	Machinery and Equipment, N.O.C.		\$602,200		\$432,200		(\$170,000)	M&O 67000: Defer Project 12-713-21 for Portable Emergency Generators to 2014 (\$200,000) for the O'Brien and Egan WRPs. Increase Project 13-715-21 for Plant Equipment (\$30,000) for the Kirie and Egan WRPs.
65	418	645650	Process Facilities Structures		\$5,281,000		\$5,589,000		\$308,000	M&O 67000: Add funding for 2013 for Project 12-701-21 for DCS Historian Upgrade (\$308,000) at the Egan, Kirie, and Hanover Park WRPs.
65	418	645700	Preservation of Collection Facility Structures		\$4,870,000		\$5,964,700		\$1,094,700	M&O 67000: Increase request for Project 12-368-2S for Upper DesPlaines 20C Rehabilitation (\$520,000). Add Project 13-723-21 for Coarse Screen Conveyor (\$100,000) for the North Branch Pumping Station. ENG 50000: Carryover of 11-188-2M Elevator Upgrades at North and South Pump Houses, MSPS (\$474,700).
65	418	645750	Preservation of Process Facility Structures		7,939,500		7,916,500		(23,000)	M&O 67000: Increase 11-761-21 Building Restorations (\$391,000) for O'Brien WRP. Reduce requests for Projects 12-709-21 (\$23,000) Rebuild of Raw Sewage Assembly & 12-720-21 (\$200,000) Replacement of Main Raw Sewage Pump Assemblies due to favorable bids. Defer Project 12-714-21 (\$100,000) Blower Rebuild and partially defer 13-720-21 project (\$208,000) Building Restoration to 2014. M&O 68000: Add funding for Project 11-817-21, F/D/I Steam line at Calumet WRP (\$800,000). M&O 69000: Partially defer Project 12-932-21 F/D/I Sludge Heat Exchangers (\$850,000). ENG 50000: Carryover of 05-147-2M HVAC Improvements, SWRP (\$167,000).
<b>CONSTRUCTION FUND BUDGET TOTAL:</b>					<u>\$34,531,000</u>		<u>\$36,811,900</u>		<u>\$2,280,900</u>	

Nov. 2012 (BF-20)


  
Department Head (Recommended)

  
Budget Officer (Reviewed)

  
Executive Director (Approved)

12/4/12  
Date

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Department Head (Recommended)

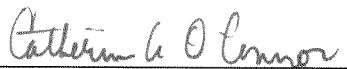
**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS**


Fund: 401                      Department Number: 54000                      Fund Name: Capital Improvements Bond Fund


**THE FOLLOWING CHANGES ARE RECOMMENDED:**

<i>Budget</i>		<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>FROM</i>		<i>TO</i>		<i>Plus/(Minus)</i>		<i>Explanation</i>
<i>Tentative Page</i>	<i>ED Rec Page</i>			<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	
68	494	601410	Personal Service Expense for Preliminary Engineering Reports and Studies		\$267,000		\$730,000		\$463,000	Increased estimate for 09-877-3P, Mechanical and Electrical Support Services, SSA, NSA, CSA.
68	494	601420	Personal Service Expense for Construction Drawings, Specifications, and Cost Estimates		\$1,175,000		\$1,960,000		\$785,000	Increased estimate for 09-877-3P, Mechanical and Electrical Support Services, SSA, NSA, CSA.
68	494	601440	Personal Services for Post-Award Engineering for Construction Projects		\$3,285,000		\$4,160,000		\$875,000	Increased estimate for 09-877-3P, Mechanical and Electrical Support Services, SSA, NSA, CSA.
68	494	612380	Soil and Rock Mechanics Investigation		\$600,000		\$660,000		\$60,000	Increased estimate for Geotechnical Analysis services related to Bond Fund projects.
69	495	645680	Buildings		\$5,800,000		\$6,550,000		\$750,000	Increased estimate for 04-015-3V, Storage Building, NSWRP.
69	495	645700	Preservation of Collection Facility Structures		\$25,214,000		\$32,114,000		\$6,900,000	Increase due to higher than expected bids on 02-111-3M, TARP Pump #8 Rehabilitation, MSPS.
69	495	645720	Preservation of Waterway Facility Structures		\$5,000,000		\$4,300,000		(\$700,000)	Decreased estimate for 07-030-3D, North Branch of Chicago River Restoration Between Montrose Ave. and Berteau Ave., NSA.

**CAPITAL IMPROVEMENTS BOND FUND BUDGET TOTAL:**                      \$334,750,800                      \$343,883,800                      \$9,133,000

  
\_\_\_\_\_  
Department Head (Recommended)

  
\_\_\_\_\_  
Budget Officer (Reviewed)

  
\_\_\_\_\_  
Executive Director (Approved)

12/4/12  
\_\_\_\_\_  
Date

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\_\_\_\_\_  
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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
 CHANGES TO THE TENTATIVE 2013 BUDGET RECOMMENDATIONS

Fund: 501

Department Number: 55000


Fund Name: Stormwater Management Fund


THE FOLLOWING CHANGES ARE RECOMMENDED:

Budget		Code	Position Title or Line Item Name	No.	FROM	No.	TO	No.	Plus/(Minus)	Explanation
Tentative Page	ED Rec Page				\$ Amount		\$ Amount		\$ Amount	
70	528	612600	Repairs to Collection Facilities		\$260,000		\$275,000		\$15,000	M&O 67000: Increase for stormwater reservoir request for Egan WRP due to a change in scope of work.
71	529	623990	Materials and Supplies, N.O.C.		\$205,000		\$195,000		(\$10,000)	M&O 66000: Decrease request for channel maintenance equipment to facilitate increase for Egan reservoirs due to a change in scope of work.
71	529	645690	Capital Projects, N.O.C.		2,250,000		2,245,000		(\$5,000)	ENG 50000: Decrease for Mitigation Fees to facilitate repairs at Egan reservoirs due to a change in scope of work.
72	530	522	Senior Office Support Specialist (HP09)	1		0		(1)		Reclassify position to Administrative Clerk.
72	530	522	Administrative Clerk (HP09)	0		1		1		Reclassify position from Senior Office Support Specialist.
--	532	942	Laborer Foreman (NR8331)	1		0		(1)		Position transferred to Section 679.
--	532	679	Laborer Foreman (NR8331)	0		1		1		Position transferred from Section 942.
--	532	942	Maintenance Laborer Class A Shift (NR8650)	4		0		(4)		Four positions transferred to Section 679.
--	532	679	Maintenance Laborer Class A Shift (NR8650)	0		4		4		Four positions transferred from Section 942.
--	532	942	Truck Driver (PR6473)	1		0		(1)		Position transferred to Section 679.
--	532	679	Truck Driver (PR6473)	0		1		1		Position transferred from Section 942.

STORMWATER MANAGEMENT FUND BUDGET TOTAL: \$61,186,500 \$61,186,500 \$0

Nov. 2012 (BF-20)


  
 Department Head (Recommended)

  
 Budget Officer (Reviewed)

  
 Executive Director (Approved)

12/4/12  
 Date

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 Department Head (Recommended)