



Metropolitan Water Reclamation District of Greater Chicago Agenda Special Meeting

100 East Erie Street
Chicago, IL 60611

Commissioner Michael A. Alvarez, Commissioner Frank Avila, Commissioner Timothy Bradford, Commissioner Cynthia M. Santos, Commissioner Debra Shore, Chairman of Finance Mariyana T. Spyropoulos, Commissioner Kari K. Steele, Commissioner Patrick D. Thompson, Acting President Barbara J. McGowan

Thursday, December 11, 2014

10:00 AM

Board Room

ADOPT THE 2015 BUDGET

Call Meeting to Order

Roll Call

Clerk to Read Call of the Meeting

- 1 [14-1465](#) At the direction of Acting President Barbara J. McGowan, a Special Meeting will be held Thursday, December 11, 2014 at 10:00 a.m., in the Board Room, 100 East Erie street, Chicago Illinois.

The purpose of the meeting is to adopt the 2015 Budget.

/s/ Jacqueline Torres
Clerk
- 2 [14-1458](#) Authority to Amend the Tentative 2015 Budget

Attachments: [2015 BF-20 ATTACHMENT.pdf](#)
- 3 [14-1460](#) MOTION to consider the report of the Committee on Budget and Employment regarding the budget of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year 2015

Attachments: [Motion A Attachment.pdf](#)
- 4 [14-1461](#) MOTION to move that the budget be further revised to grant a general salary increase to all TAM, HP, GS, PM, and EX employees
- 5 [14-1462](#) MOTION to consider the report of the Committee on Budget and Employment regarding the budget for the fiscal year 2015 and the adoption of budget items
- 6 [14-1463](#) MOTION to increase the Reserve Claim Fund
- 7 [O14-015](#) Adopt Ordinance O14-015, the Annual Appropriation Ordinance of the Metropolitan Water Reclamation District of Greater Chicago, effective for the fiscal year beginning

January 1, 2015 and ending December 31, 2015

Attachments: [Ordinance O14-015 BTL PDF.](#)
[O14-015 Approp Ord Attachment Part 1](#)
[O14-015 Approp Ord Attachment Part 2](#)
[O14-015 Approp Ord Attachment Part 3](#)

- 8 [O14-016](#) Authority to Adopt Ordinance O14-016, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2015 to provided revenues for the Retirement Fund and Corporate Fund, effective for the fiscal year ending January 1, 2015 and ending December 31, 2015

Attachments: [Ordinance O14-016 BTL.pdf](#)
[Ordinance O14-016 Retirement and Corp Fund Attachment.pdf](#)

- 9 [O14-017](#) Adopt Ordinance O14-017, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2015 to provide revenues for the Construction Fund, effective for the fiscal year beginning January 1, 2015 and ending December 31, 2015

Attachments: [Ordinance O14-017 BTL.pdf](#)
[Ordinance O14-017 Construction Fund Attachment.pdf](#)

- 10 [O14-018](#) Adopt Ordinance O14-018, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2015 to pay the interest on outstanding bonds and to discharge the principal thereof, effective for the fiscal year beginning January 1, 2015 and ending December 31, 2015

Attachments: [Ordinance O14-018 BTL.pdf](#)
[Ordinance O14-018 Levy for B&I Attachment.pdf](#)

- 11 [O14-019](#) Adopt Ordinance O14-019, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2015 to provide revenues for the Reserve Claim Fund, effective for the for the fiscal year beginning January 1, 2015 and ending December 31, 2015

Attachments: [Ordinance O14-019 BTL.pdf](#)
[Ordinance O14-019 RCF Attachment.pdf](#)

- 12 [O14-020](#) Adopt Ordinance O14-020, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2015 to provide revenues for the Stormwater Management Fund, effective for the fiscal year beginning January 1, 2015 and ending December 31, 2015

Attachments: [Ordinance O14-020 BTL.pdf](#)
[Ordinance O14-020 Stormwater Mgt Fund Attachment.pdf](#)

Adjournment