



Metropolitan Water Reclamation District of Greater Chicago Agenda Special Meeting

100 East Erie Street
Chicago, IL 60611

*Chairman of Finance Frank Avila, Commissioner Timothy Bradford, Commissioner Martin J. Durkan, Vice President Barbara J. McGowan, Commissioner Josina Morita, Commissioner Cynthia M. Santos, Commissioner Debra Shore, Commissioner Kari K. Steele,
President Mariyana T. Spyropoulos*

Thursday, December 8, 2016

10:30 AM

Board Room

ADOPT THE 2017 BUDGET

Call Meeting to Order

Roll Call

Clerk to Read Call of the Meeting

- 1 [16-1194](#) At the direction of President Mariyana T. Spyropoulos, a Special Meeting will be held Thursday, December 8, 2016 at 10:30 a.m., in the Board Room, 100 East Erie street, Chicago Illinois.

The purpose of the meeting is to adopt the 2017 Budget.

/s/ Jacqueline Torres
Clerk
- 2 [16-1287](#) Authority to Amend the Tentative 2017 Budget

Attachments: [2017 BF-20 Attachment](#)
- 3 [16-1288](#) 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 2017

Attachments: [Motion A Attachment.pdf](#)
- 4 [16-1289](#) 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 [16-1290](#) MOTION to consider the report of the Committee on Budget and Employment regarding the budget for the fiscal year 2017 and the adoption of budget items
- 6 [16-1291](#) MOTION to increase the Reserve Claim Fund

- 7 [O16-011](#) Adopt Ordinance O16-011, the Annual Appropriation Ordinance of the Metropolitan Water Reclamation District of Greater Chicago, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017
Attachments: [Ordinance O16-011 BTL](#)
 [O16-011 Approp Ordinance.pdf](#)
 [O16-011 Approp Ord Attachment Part 1](#)
 [O16-011 Approp Ord Attachment Part 2](#)
 [O16-011 Approp Ord Attachment Part 3](#)
- 8 [O16-012](#) Adopt Ordinance O16-012, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2017 to provide revenues for the Retirement Fund and Corporate Fund, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017
Attachments: [Ordinance O16-012 BTL.pdf](#)
 [Ordinance O16-012 Retirement Corporate Attachment.pdf](#)
- 9 [O16-013](#) Adopt Ordinance O16-013, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2017 to provide revenues for the Construction Fund, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017
Attachments: [Ordinance O16-013 BTL.pdf](#)
 [Ordinance O16-013 Construction Fund Attachment.pdf](#)
- 10 [O16-014](#) Adopt Ordinance O16-014, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2017 to pay the interest on outstanding bonds and to discharge the principal thereof, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017
Attachments: [Ordinance O16-014 BTL.pdf](#)
 [Ordinance O16-014 Levy for B&I Attachment.pdf](#)
- 11 [O16-015](#) Adopt Ordinance O16-015, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2017 to provide revenues for the Reserve Claim Fund, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017
Attachments: [Ordinance O16-015 BTL.pdf](#)
 [Ordinance O16-015 RCF Attachment.pdf](#)
- 12 [O16-016](#) Adopt Ordinance O16-016, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2017 to provide revenues for the Stormwater Management Fund, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017
Attachments: [Ordinance O16-016 BTL.pdf](#)
 [Ordinance O16-016 Stormwater Mgt Fund Attachment.pdf](#)

Open Discussion

Adjournment

