



Metropolitan Water Reclamation District of Greater Chicago Agenda

100 East Erie Street
Chicago, IL 60611

Special Meeting

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

Thursday, December 14, 2017

10:30 AM

Board Room

TO ADOPT THE 2018 BUDGET

Call Meeting to Order

Roll Call

Public Comment

Clerk to Read Call of the Meeting

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

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

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

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

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

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

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

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

[Ord O17-010 att](#)

Open Discussion

Adjournment