



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.](#)

- 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



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Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1465, **Version:** 1

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



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1458, Version: 1

TRANSMITTAL LETTER FOR SPECIAL MEETING OF DECEMBER 11, 2014

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

Authority to Amend the Tentative 2015 Budget

Dear Sir:

The attached Changes to the Tentative 2015 Budget Recommendations (BF-20 budget forms) are submitted for your consideration during adoption of the Budget on December 11, 2014. Requested changes to appropriations are summarized in the table below:

| <u>FUND</u> | <u>DEPARTMENT</u> | <u>NET CHANGE</u> |
|----------------------------|--------------------------|-----------------------|
| CORPORATE | General Administration | \$321,400 |
| | Monitoring & Research | 285,000 |
| | Information Technology | 51,200 |
| | Law | (52,800) |
| | Finance | 22,300 |
| | Engineering | (26,843,600) |
| | Maintenance & Operations | <u>553,000</u> |
| | TOTAL CORPORATE FUND | <u>\$(25,663,500)</u> |
| CONSTRUCTION | | \$0 |
| CAPITAL IMPROVEMENTS BOND | | \$26,750,000 |
| STORMWATER MANAGEMENT | | \$611,100 |
| BOND REDEMPTION & INTEREST | | \$11,353,400 |
| RETIREMENT | | \$0 |
| RESERVE CLAIM | | \$(3,300,000) |

The 2015 total appropriation request is \$1,262,009,281, including these requested changes. These requested changes represent an increase of \$9,751,000 from the Tentative Budget. Compared to the 2014 total adjusted appropriation of \$1,219,656,083, this represents an increase of \$42,353,198, or 3.5 percent.

The estimated total tax levy for the 2015 Budget is \$556,917,148, a decrease of \$3,108,809 from the Tentative Budget. Compared to the 2014 total adjusted levy of \$540,250,057, this represents an increase of

\$16,667,091, or 3.1 percent.

The Corporate Fund total appropriation is \$357,090,600, a decrease of \$25,663,500 from the Tentative Budget. The decrease is primarily due to the reallocation of the Community Flood Control Program, in the total amount of \$26,750,000, to the Capital Improvements Bond Fund. Compared to the 2014 Corporate Fund total adjusted appropriation of \$395,344,700, this represents a decrease of \$38,254,100, or 9.7 percent.

The Construction Fund total appropriation request remains unchanged from the Tentative Budget at \$37,910,700. Compared to the 2014 Construction Fund adjusted appropriation of \$53,306,000, this represents a decrease of \$15,395,300, or 28.9 percent.

The Capital Improvements Bond Fund total appropriation request is \$511,632,500, an increase of \$26,750,000 from the Tentative Budget. The increase is due to the reallocation of the Community Flood Control Program from the Corporate Fund. Compared to the 2014 Capital Improvements Bond Fund adjusted appropriation of \$386,208,300, this represents an increase of \$125,424,200, or 32.5 percent.

The Stormwater Management Fund total appropriation request is \$46,520,300, an increase of \$611,100 from the Tentative Budget. Compared to the 2014 Stormwater Management Fund adjusted appropriation of \$50,907,400, this represents a decrease of \$4,387,100, or 8.6 percent.

The Bond Redemption & Interest Fund total appropriation request is \$216,501,181, an increase of \$11,353,400 from the Tentative Budget. Compared to the 2014 Bond Redemption & Interest Fund adjusted appropriation of \$194,905,683, this represents an increase of \$21,595,498, or 11.1 percent.

The Retirement Fund total appropriation request remains unchanged from the Tentative Budget at \$61,654,000. Compared to the 2014 Retirement Fund adjusted appropriation of \$74,984,000, this represents a decrease of \$13,330,000, or 17.8 percent.

The Reserve Claim Fund total appropriation request is \$30,700,000, a decrease of \$3,300,000 from the Tentative Budget. Compared to the 2014 Reserve Claim Fund adjusted appropriation of \$64,000,000, this represents a decrease of \$33,300,000, or 52.0 percent. The decrease is primarily due to the payment of a large settlement in 2014.

The total number of positions requested for 2015 is 1,982, a net increase of 21 positions from 2014. This is also a net increase of seven positions from the Tentative Budget. In General Administration, three Police Officer positions were added. In the Information Technology Department three positions were added (a Business Analyst, a Senior Business Analyst, and a Project Management Office Manager) and three positions were dropped (a Computer Systems Administrator, a Computer Systems Coordinator, and a Supervising Systems Analyst). In the Law Department, an Administrative Specialist position was dropped. In the Engineering Department, Corporate Fund, an Associate Mechanical Engineer #1 position was dropped. In the Maintenance & Operations Department, a Maintenance Laborer Class A Shift position was added in the General Division, a Laborer Foreman position was added in the North Service Area, a Maintenance Laborer Class A position was added in the Calumet Service Area, and two Electrical Operator II positions and one Maintenance Laborer Class A Shift position were added in the Stickney Service Area.

Revised Tentative Budget pages 7 and 8 present changes to the appropriations and levies. Revised Tentative Budget pages 9 and 10 present account and personnel summary comparison changes. Revised Tentative Budget pages 11 and 12 present detailed summaries of the changes in revenues, expenditures, and net assets appropriate for 2015 budgeted and 2014 estimated.

The project lists for the Construction Fund, Tentative Budget pages 53 and 54, have been revised to reflect changes in the project schedule.

Revised Executive Director's Recommendations Budget pages 36, 71, 75, 78, 83 - 84, 88 - 90, 94, 97 - 99, 509, and 517 - 518 present revised budget financial schedules for the Corporate Fund, Construction Fund, Capital Improvements Bond Fund, Stormwater Management Fund, Bond Redemption & Interest Fund, and Reserve Claim Fund.

The attached BF-20 budget forms (pages 1 through 17) detail all requested changes in appropriation and staffing.

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

Requested, Eileen M. McElligott, Administrative Services Manager, BKS
Respectfully Submitted, Kari K. Steele, Chairman Committee on Budget and Employment
Disposition of this agenda item will be documented in the official Special Board Meeting Minutes of the Board of Commissioners for December 11, 2014

Attachments

- 1) Revised Tentative Budget pages 7 - 12, 53 - 54, dated December 2, 2014
- 2) Revised Executive Director's Recommendations Budget pages 36, 71, 75, 78, 83 - 84, 88 - 90, 94, 97 - 99, 509, and 517 - 518, dated December 2, 2014
- 3) BF-20 budget forms pages 1 - 17, dated December 2, 2014

COMPARATIVE STATEMENT OF APPROPRIATIONS AND TAX LEVIES **2015-2013 ALL FUNDS**

| APPROPRIATIONS | 2015** | 2014 | 2014 | 2013 |
|--|------------------------|------------------------|------------------------|------------------------|
| | | AS PASSED | AS ADJUSTED * | ACTUAL |
| FUND | | | | |
| Corporate Fund | \$ 357,090,600 | \$ 395,344,700 | \$ 395,344,700 | \$ 383,607,900 |
| Construction Fund | 37,910,700 | 53,306,000 | 53,306,000 | 40,811,900 |
| Capital Improvements Bond Fund *** | 511,632,500 | 386,208,300 | 386,208,300 | 349,648,800 |
| Stormwater Management Fund | 46,520,300 | 50,907,400 | 50,907,400 | 61,251,000 |
| Retirement Fund | 61,654,000 | 74,984,000 | 74,984,000 | 64,761,000 |
| Reserve Claim Fund | 30,700,000 | 64,000,000 | 64,000,000 | 62,000,000 |
| Bond Redemption & Interest Fund | 216,501,181 | 194,905,714 | 194,905,683 | 192,984,390 |
| TOTAL | \$1,262,009,281 | \$1,219,656,114 | \$1,219,656,083 | \$1,155,064,990 |
| LEVIES | | | | |
| Corporate Fund | \$ 227,196,000 | \$ 230,000,000 | \$ 230,000,000 | \$ 224,399,734 |
| Construction Fund | 16,500,000 | 17,400,000 | 17,400,000 | 11,079,300 |
| Stormwater Management Fund | 24,050,000 | 21,000,000 | 21,000,000 | 20,000,000 |
| Retirement Fund | 58,004,000 | 50,530,700 | 50,530,700 | 51,620,700 |
| Reserve Claim Fund | 5,700,000 | 3,000,000 | 3,000,000 | 6,170,977 |
| Subtotal | \$ 331,450,000 | \$ 321,930,700 | \$ 321,930,700 | \$ 313,270,711 |
| Bond Redemption & Interest Fund: | | | | |
| Capital Improvement Bonds - Series: | | | | |
| July 2006 Limited Tax | \$ 16,469,689 | \$ 17,588,601 | \$ 17,588,601 | \$ 5,158,549 |
| August 2009 Limited Tax | 35,564,767 | 35,564,767 | 35,564,767 | 35,564,767 |
| July 2011 Limited Tax Series A | 5,646,431 | 4,524,343 | 4,524,343 | 16,954,618 |
| July 2011 Limited Tax Series B | 13,894,139 | 13,894,139 | 13,894,139 | 13,894,139 |
| July 2011 Unlimited Tax Series C | 13,205,422 | 21,386,768 | 21,386,768 | 10,555,681 |
| Estimated December 2014 Series A, B C | 10,362,694 | - | - | - |
| State Revolving Fund Bonds - Series: | | | | |
| 1992 T,U; 1994 R,V; 1997 AA-DD; | 70,134,356 | 65,141,799 | 65,136,115 | 59,054,005 |
| 2001 A-C; 2004 A-H; 2007 A-D; | | | | |
| 2009 A-I; 2012 A-F, H-P | | | | |
| Refunding Bonds - Series: | | | | |
| May 2006 Unlimited Tax | 17,958,549 | 17,958,549 | 17,958,549 | 17,958,549 |
| May 2006 Limited Tax | 2,631,606 | 2,631,606 | 2,631,606 | 2,631,606 |
| March 2007 Unlimited Tax A | 29,061,140 | 29,096,114 | 29,096,114 | 29,078,497 |
| March 2007 Unlimited Tax B | 4,996,749 | 4,996,749 | 4,996,749 | 4,996,749 |
| March 2007 Limited Tax C | 5,541,606 | 5,541,606 | 5,541,606 | 5,541,606 |
| Subtotal Bond Redemption & Interest Fund | \$ 225,467,148 | \$ 218,325,041 | \$ 218,319,357 | \$ 201,388,766 |
| TOTAL | \$ 556,917,148 | \$ 540,255,741 | \$ 540,250,057 | \$ 514,659,477 |

NOTES: * As Adjusted reflects the 2013 Equalized Assessed Valuation (EAV) (\$123,419,543,828) estimated to increase 2 percent, plus any subsequent supplemental levies and/or appropriations.

** 2015 reflects an estimated 3.5 percent increase in the EAV from the 2014 estimated.

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

COMPARATIVE STATEMENT OF TAX RATES **2015-2013 ALL FUNDS**

Per \$100 in Equalized Assessed Valuation (EAV)

| FUND | | 2015 ** | 2014 | 2014 | 2013 |
|--|----------------|---------|-----------|---------------|---------|
| | | | AS PASSED | AS ADJUSTED * | ACTUAL |
| | tax rate limit | | | | |
| Gross Corporate Fund | 41 ¢ | 17.44 ¢ | 18.15 ¢ | 18.27 ¢ | 18.18 ¢ |
| Construction Fund | 10 ¢ | 1.27 | 1.37 | 1.38 | 0.90 |
| Stormwater Management Fund | 5 ¢ | 1.85 | 1.66 | 1.67 | 1.62 |
| Retirement Fund | | 4.45 | 3.99 | 4.01 | 4.18 |
| Reserve Claim Fund | ½ ¢ | 0.44 | 0.24 | 0.24 | 0.50 |
| Subtotal | | 25.45 ¢ | 25.41 ¢ | 25.57 ¢ | 25.38 ¢ |
| Bond Redemption & Interest Fund: | | | | | |
| Capital Improvement Bonds - Series: | | | | | |
| July 2006 Limited Tax | | 1.26 ¢ | 1.39 ¢ | 1.40 ¢ | 0.42 ¢ |
| August 2009 Limited Tax | | 2.73 | 2.81 | 2.83 | 2.88 |
| July 2011 Limited Tax Series A | | 0.43 | 0.36 | 0.36 | 1.37 |
| July 2011 Limited Tax Series B | | 1.07 | 1.10 | 1.10 | 1.13 |
| July 2011 Unlimited Tax Series C | | 1.01 | 1.69 | 1.70 | 0.86 |
| Estimated December 2014 Series A, B C | | 0.80 | - | - | - |
| State Revolving Fund Bonds - Series: | | | | | |
| 1992 T,U; 1994 R,V; 1997 AA-DD; | | 5.38 | 5.14 | 5.17 | 4.78 |
| 2001 A-C; 2004 A-H; 2007 A-D; | | | | | |
| 2009 A-I; 2012 A-F, H-P | | | | | |
| Refunding Bonds - Series: | | | | | |
| May 2006 Unlimited Tax | | 1.38 | 1.42 | 1.43 | 1.46 |
| May 2006 Limited Tax | | 0.20 | 0.21 | 0.21 | 0.21 |
| March 2007 Unlimited Tax Series A | | 2.23 | 2.30 | 2.31 | 2.36 |
| March 2007 Unlimited Tax Series B | | 0.38 | 0.39 | 0.40 | 0.40 |
| March 2007 Limited Tax Series C | | 0.43 | 0.44 | 0.44 | 0.45 |
| Subtotal Bond Redemption & Interest Fund | | 17.30 ¢ | 17.25 ¢ | 17.35 ¢ | 16.32 ¢ |
| TOTAL | | 42.75 ¢ | 42.66 ¢ | 42.92 ¢ | 41.70 ¢ |

NOTES: * As Adjusted reflects the 2013 EAV (\$123,419,543,828) estimated to increase 2 percent, plus any subsequent supplemental levies and/or appropriations.

** 2015 reflects an estimated 3.5 percent increase in the EAV from the 2014 estimated.

**ACCOUNT SUMMARY COMPARISON
2015 - 2014 ALL FUNDS**

| ORGANIZATION OR FUND | Account Appropriation | | Increase (Decrease) 2015 - 2014 | |
|---|------------------------|------------------------|------------------------------------|---------|
| | 2015 | 2014 | Dollars | Percent |
| Board of Commissioners | \$ 4,116,700 | \$ 4,046,900 | \$ 69,800 | 1.7 |
| General Administration | 18,045,800 | 16,674,800 | 1,371,000 | 8.2 |
| Monitoring & Research | 27,867,800 | 28,297,600 | (429,800) | (1.5) |
| Procurement & Materials Management | 8,492,500 | 9,364,500 | (872,000) | (9.3) |
| Human Resources | 59,908,000 | 75,266,000 | (15,358,000) | (20.4) |
| Information Technology | 16,485,600 | 16,219,300 | 266,300 | 1.6 |
| Law | 7,629,900 | 8,223,900 | (594,000) | (7.2) |
| Finance | 3,485,700 | 3,609,100 | (123,400) | (3.4) |
| Maintenance & Operations: | | | | |
| General Division | 25,675,800 | 25,114,600 | 561,200 | 2.2 |
| North Service Area | 41,594,800 | 39,573,200 | 2,021,600 | 5.1 |
| Calumet Service Area | 35,365,000 | 33,197,900 | 2,167,100 | 6.5 |
| Stickney Service Area | 81,889,400 | 79,072,700 | 2,816,700 | 3.6 |
| TOTAL Maintenance & Operations | \$ 184,525,000 | \$ 176,958,400 | \$ 7,566,600 | 4.3 |
| Engineering | 26,533,600 | 56,684,200 | (30,150,600) | (53.2) |
| TOTAL Corporate Fund | \$ 357,090,600 | \$ 395,344,700 | \$ (38,254,100) | (9.7) |
| Construction Fund | 37,910,700 | 53,306,000 | (15,395,300) | (28.9) |
| Capital Improvements Bond Fund | 511,632,500 | 386,208,300 | 125,424,200 | 32.5 |
| TOTAL Capital Budget | \$ 549,543,200 | \$ 439,514,300 | \$ 110,028,900 | 25.0 |
| Stormwater Management Fund | 46,520,300 | 50,907,400 | (4,387,100) | (8.6) |
| Bond Redemption & Interest Fund | 216,501,181 | 194,905,714 | 21,595,467 | 11.1 |
| Retirement Fund | 61,654,000 | 74,984,000 | (13,330,000) | (17.8) |
| Reserve Claim Fund | 30,700,000 | 64,000,000 | (33,300,000) | (52.0) |
| GRAND TOTAL | <u>\$1,262,009,281</u> | <u>\$1,219,656,114</u> | <u>\$ 42,353,167</u> | 3.5 |

PERSONNEL SUMMARY COMPARISON
2015 - 2013 ALL FUNDS

| ORGANIZATION OR FUND | Proposed FTEs 2015 | Budgeted FTEs 2014 | Actual FTEs 2013 | Increase (Decrease) 2015 - 2014 | |
|------------------------------------|--------------------------|--------------------------|------------------------|------------------------------------|---------|
| | | | | FTEs | Percent |
| Board of Commissioners | 37 | 37 | 36 | - | - |
| General Administration | 119 | 113 | 109 | 6 | 5.3 |
| Monitoring & Research | 297 | 288 | 282 | 9 | 3.1 |
| Procurement & Materials Management | 63 | 62 | 62 | 1 | 1.6 |
| Human Resources | 74 | 72 | 58 | 2 | 2.8 |
| Information Technology | 70 | 70 | 68 | - | - |
| Law | 37 | 36 | 38 | 1 | 2.8 |
| Finance | 29 | 29 | 29 | - | - |
| Maintenance & Operations: | | | | | |
| General Division | 95 | 91 | 99 | 4 | 4.4 |
| North Service Area | 260 | 259 | 257 | 1 | 0.4 |
| Calumet Service Area | 201 | 201 | 197 | - | - |
| Stickney Service Area | 399 | 397 | 390 | 2 | 0.5 |
| TOTAL Maintenance & Operations | 955 | 948 | 943 | 7 | 0.7 |
| Engineering | 242 | 243 | 242 | (1) | (0.4) |
| TOTAL Corporate Fund | 1,923 | 1,898 | 1,867 | 25 | 1.3 |
| Construction Fund | - | - | - | - | - |
| Capital Improvements Bond Fund | - | - | - | - | - |
| TOTAL Capital Budget | - | - | - | - | - |
| Stormwater Management Fund | 59 | 63 | 49 | (4) | (6.3) |
| Bond Redemption & Interest Fund | - | - | - | - | - |
| Retirement Fund | - | - | - | - | - |
| Reserve Claim Fund | - | - | - | - | - |
| GRAND TOTAL | 1,982 | 1,961 | 1,916 | 21 | 1.1 |

ALL FUNDS
SUMMARY OF REVENUE AND EXPENDITURES
2015 BUDGETED

(In Thousands)

| | FUND | | | | | | | |
|------------------------------------|---------------------|----------------------------|--------------------|-----------------------|--------------------|----------------------------|--------------------|-----------------------|
| | CORPORATE | CAPITAL IMPROVEMENTS BOND* | CONSTRUCTION | STORMWATER MANAGEMENT | RETIREMENT | BOND REDEMPTION & INTEREST | RESERVE CLAIM | TOTAL |
| REVENUE | | | | | | | | |
| Net Assets Appropriable | \$ 145,397.0 | \$ (374,941.2) | \$ 14,265.7 | \$ 23,420.3 | \$ 61,654.0 | \$ 215,001.2 | \$ 30,300.0 | \$ 115,097.0 |
| Budget Reserve | (98,651.4) | - | - | - | - | - | - | (98,651.4) |
| Net Property Taxes | 219,244.1 | - | 15,922.5 | 23,208.3 | - | - | - | 258,374.9 |
| Personal Property Replacement Tax | 20,101.6 | - | 7,000.0 | - | - | - | - | 27,101.6 |
| Working Cash Borrowings Adjustment | (4,445.7) | - | (622.5) | (408.3) | - | - | - | (5,476.5) |
| Bond Sales (Present & Future) | - | 793,106.7 | - | - | - | - | - | 793,106.7 |
| Grants (Federal & State) | - | 10,967.0 | - | - | - | - | - | 10,967.0 |
| Investment Income | 1,300.0 | 2,500.0 | 300.0 | 300.0 | - | 1,500.0 | 400.0 | 6,300.0 |
| State Revolving Fund Loans | - | 80,000.0 | - | - | - | - | - | 80,000.0 |
| Property & Services | 17,500.0 | - | - | - | - | - | - | 17,500.0 |
| User Charge | 51,000.0 | - | 300.0 | - | - | - | - | 51,300.0 |
| TIF Differential Fee & Impact Fee | 2,225.0 | - | 745.0 | - | - | - | - | 2,970.0 |
| Equity Transfer | - | - | - | - | - | - | - | - |
| Miscellaneous | 3,420.0 | - | - | - | - | - | - | 3,420.0 |
| TOTAL REVENUE | \$ 357,090.6 | \$ 511,632.5 | \$ 37,910.7 | \$ 46,520.3 | \$ 61,654.0 | \$ 216,501.2 | \$ 30,700.0 | \$ 1,262,009.3 |
| EXPENDITURES | | | | | | | | |
| Board of Commissioners | \$ 4,116.7 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,116.7 |
| General Administration | 18,045.8 | - | - | - | - | - | - | 18,045.8 |
| Monitoring & Research | 27,867.8 | - | - | - | - | - | - | 27,867.8 |
| Procurement & Materials Mgmt. | 8,492.5 | - | - | - | - | - | - | 8,492.5 |
| Human Resources | 59,908.0 | - | - | - | - | - | - | 59,908.0 |
| Information Technology | 16,485.6 | - | - | - | - | - | - | 16,485.6 |
| Law | 7,629.9 | - | - | - | - | - | - | 7,629.9 |
| Finance | 3,485.7 | - | - | - | - | - | - | 3,485.7 |
| Engineering | 26,533.6 | 511,632.5 | 37,910.7 | - | - | - | - | 576,076.8 |
| Maintenance & Operations | 184,525.0 | - | - | - | - | - | - | 184,525.0 |
| Stormwater Management Fund | - | - | - | 46,520.3 | - | - | - | 46,520.3 |
| Retirement Fund | - | - | - | - | 61,654.0 | - | - | 61,654.0 |
| Bond Redemption & Interest Fund | - | - | - | - | - | 216,501.2 | - | 216,501.2 |
| Reserve Claim Fund | - | - | - | - | - | - | 30,700.0 | 30,700.0 |
| TOTAL EXPENDITURES | \$ 357,090.6 | \$ 511,632.5 | \$ 37,910.7 | \$ 46,520.3 | \$ 61,654.0 | \$ 216,501.2 | \$ 30,700.0 | \$ 1,262,009.3 |

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

ALL FUNDS
SUMMARY OF REVENUE AND EXPENDITURES
2014 ESTIMATED

(In Thousands)

| | FUND | | | | | | | |
|------------------------------------|---------------------|----------------------------|--------------------|-----------------------|--------------------|----------------------------|--------------------|---------------------|
| | CORPORATE | CAPITAL IMPROVEMENTS BOND* | CONSTRUCTION | STORMWATER MANAGEMENT | RETIREMENT | BOND REDEMPTION & INTEREST | RESERVE CLAIM | TOTAL |
| REVENUE | | | | | | | | |
| Net Assets Appropriable | \$ 163,334.0 | \$ (246,076.6) | \$ 22,608.6 | \$ 28,692.1 | \$ 62,984.0 | \$ 182,838.7 | \$ 71,596.0 | \$ 285,976.8 |
| Adjustment for Receipts | 3,783.0 | - | (360.7) | - | - | - | - | 3,422.3 |
| Net Property Taxes | 221,950.0 | - | 16,791.0 | 20,265.0 | - | - | - | 259,006.0 |
| Personal Property Replacement Tax | 18,608.1 | - | - | - | - | - | - | 18,608.1 |
| Working Cash Borrowings Adjustment | (4,358.1) | - | (791.0) | (265.0) | - | - | - | (5,414.1) |
| Bond Sales (Present & Future) | - | - | - | - | - | - | - | - |
| Grants (Federal & State) | - | - | - | - | - | 10,967.0 | - | 10,967.0 |
| Investment Income | 2,100.0 | 2,700.0 | 400.0 | 400.0 | - | 1,100.0 | 500.0 | 7,200.0 |
| State Revolving Fund Loans | - | 80,000.0 | - | - | - | - | - | 80,000.0 |
| Property & Services | 18,814.7 | - | - | - | - | - | - | 18,814.7 |
| User Charge | 49,362.7 | - | 300.0 | - | - | - | - | 49,662.7 |
| TIF Differential Fee & Impact Fee | 4,930.0 | - | 745.0 | - | - | - | - | 5,675.0 |
| Equity Transfer | - | - | - | - | 12,000.0 | - | - | 12,000.0 |
| Miscellaneous | 4,509.8 | - | - | 98.3 | - | - | - | 4,608.1 |
| TOTAL REVENUE | \$ 483,034.2 | \$ (163,376.6) | \$ 39,692.9 | \$ 49,190.4 | \$ 74,984.0 | \$ 194,905.7 | \$ 72,096.0 | \$ 750,526.6 |
| EXPENDITURES | | | | | | | | |
| Board of Commissioners | \$ 3,913.5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,913.5 |
| General Administration | 14,195.8 | - | - | - | - | - | - | 14,195.8 |
| Monitoring & Research | 26,075.8 | - | - | - | - | - | - | 26,075.8 |
| Procurement & Materials Mgmt. | 8,341.3 | - | - | - | - | - | - | 8,341.3 |
| Human Resources | 72,319.0 | - | - | - | - | - | - | 72,319.0 |
| Information Technology | 15,291.1 | - | - | - | - | - | - | 15,291.1 |
| Law | 6,895.5 | - | - | - | - | - | - | 6,895.5 |
| Finance | 3,337.9 | - | - | - | - | - | - | 3,337.9 |
| Engineering | 23,803.9 | 211,564.6 | 25,427.2 | - | - | - | - | 260,795.7 |
| Maintenance & Operations | 163,463.4 | - | - | - | - | - | - | 163,463.4 |
| Stormwater Management Fund | - | - | - | 25,770.1 | - | - | - | 25,770.1 |
| Retirement Fund | - | - | - | - | 74,984.0 | - | - | 74,984.0 |
| Bond Redemption & Interest Fund | - | - | - | - | - | 194,905.7 | - | 194,905.7 |
| Reserve Claim Fund | - | - | - | - | - | - | 44,710.6 | 44,710.6 |
| TOTAL EXPENDITURES | \$ 337,637.2 | \$ 211,564.6 | \$ 25,427.2 | \$ 25,770.1 | \$ 74,984.0 | \$ 194,905.7 | \$ 44,710.6 | \$ 914,999.4 |

* 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> | | Est. Construc- tion Cost | MWRD 2015 Appropriation | Dura- tion (days) | Prof. Svc. | Award / Est. Award Date |
|---|--|-----------------------------------|-------------------------------|-------------------------|---------------|----------------------------------|
| # | Project Name | Project Number | | | | |
| 1 | Rebuild Centrifuge Rotating Assembly and Gearbox, EWRP | 12-711-21 | \$ 680 | \$ 170 | 1,442 | \$ - Jan-12 |
| 2 | Distributed Control System Server Upgrade, OWRP and NBPS | 11-722-21 | 1,053 | 50 | 729 | - May-13 |
| 3 | Facility Roof Replacements and Associated Tuckpointing, SWRP and LASMA | 11-961-22 | 2,880 | 777 | 756 | - Dec-13 |
| 4 | Rehabilitation of Elevator Mechanical Systems, MOBA | J15090-042 | 850 | 340 | 471 | - Feb-14 |
| 5 | Painting of Final Tanks, OWRP and KWRP | 13-721-22 | 985 | 314 | 984 | - Feb-14 |
| 6 | Storeroom Building Expansion, OWRP | 04-015-2V | 2,201 | 676 | 365 | - Mar-14 |
| 7 | Painting Services, SSA | 13-932-21 | 1,636 | 728 | 623 | - Apr-14 |
| 8 | F&D Skimmer Boats, District-wide | 13-611-21 | 266 | 266 | 334 | - May-14 |
| 9 | Lining of NS 11A Main Street Leg, NSA | 14-604-21 | 393 | 40 | 299 | - Jun-14 |
| 10 | FD&I Rotating Assemblies for 95th and 125th St. Pumping Stations, CSA | 14-821-21 | 2,290 | 1,724 | 314 | - Jun-14 |
| 11 | Rehabilitation of Sludge Heat Exchangers, SWRP | 12-932-21 | 1,593 | 1,400 | 539 | - Jul-14 |
| 12 | Television Inspection and Recording of Sewer and Manholes, District-wide | 13-805-2S | 1,522 | 515 | 1,096 | - Sep-14 |
| 13 | FD&I New Tank Drives, LWRP | 14-806-21 | 976 | 300 | 1,096 | - Sep-14 |
| 14 | F&D Primary Sludge Pump, EWRP | 14-705-21 | 69 | 69 | 365 | - Sep-14 |
| 15 | FD&I Gas Detection System, WSPS | 14-922-21 | 133 | 65 | 181 | - Oct-14 |
| 16 | Membrane Gas Holder Replacement and Digester Cleaning, EWRP | 11-403-2P | 4,364 | 2,640 | 720 | - Nov-14 |
| 17 | Algae Research Greenhouse, OWRP | 13-060-2J | 490 | 490 | 90 | - Nov-14 |
| 18 | F&D Replacement Pickup Truck, Fulton County | 14-802-21 | 37 | 37 | 365 | - Nov-14 |
| 19 | F&D Three Lagoon Pumps, LASMA and CALSMA | 14-608-21 | 132 | 132 | 117 | - Dec-14 |
| 20 | Rehabilitation of 95th Street Pumping Station, CSA | 13-249-2J | 85 | 40 | 180 | - Dec-14 |
| 21 | FD&I Submersible Pump Replacement at SEPA 1, CSA | 14-808-21 | 120 | 120 | 120 | - Dec-14 |
| Total Projects Under Construction | | | \$22,755 | \$10,893 | | \$ - |
| <u>Awards in 2015</u> | | Est. Construc- tion Cost | MWRD 2015 Appropriation | Dura- tion (days) | Prof. Svc. | Est. Award Date |
| # | Project Name | Project Number | | | | |
| 1 | F&D Personnel Carriers, CWRP | 14-601-21 | \$ 143 | \$ 143 | 343 | \$ - Jan-15 |
| 2 | F&D Remote Racking Devices, OWRP, KWRP, HPWRP, and NBPS | 14-704-21 | 120 | 120 | 90 | - Jan-15 |
| 3 | Equipment for Phosphorus Removal, KWRP | 14-707-21 | 164 | 164 | 90 | - Jan-15 |
| 4 | F&D Stake Body Truck, CWRP | 14-803-21 | 80 | 80 | 343 | - Jan-15 |
| 5 | F&D Truck with Snow Plow and Salt Spreader, CWRP | 14-804-21 | 165 | 165 | 343 | - Jan-15 |
| 6 | FD&I Snow Plow, CWRP | 14-807-21 | 35 | 35 | 343 | - Jan-15 |
| 7 | F&D Turbo Blower for Process Air, HPWRP | 15-701-21 | 175 | 175 | 313 | - Jan-15 |
| 8 | Sludge Line Improvements, KWRP | 15-719-21 | 200 | 100 | 679 | - Jan-15 |
| 9 | Rehabilitate Chiller 1, EWRP | 15-720-21 | 100 | 100 | 343 | - Jan-15 |
| 10 | FD&I Crane Maintenance Platform, CWRP | 15-801-21 | 50 | 50 | 343 | - Jan-15 |
| 11 | Rehabilitation of Hydraulic Operator at TARP Gate Structure #1, CSA | 15-802-21 | 900 | 700 | 709 | - Jan-15 |
| 12 | Rehabilitation of Buildings, Fulton County | 15-813-21 | 250 | 250 | 343 | - Jan-15 |
| 13 | Rehabilitate the Valve and Actuator of Main Sewage Pump No. 8, MSPS | 15-911-21 | 300 | 300 | 343 | - Jan-15 |
| 14 | Gas Turbine Recommissioning, SWRP | 15-913-21 | 500 | 500 | 190 | - Jan-15 |

Awards in 2015 (continued)

| # | Project Name | Project Number | Est. | MWRD | Dura- tion (days) | Prof. Svc. | Est. Award Date |
|---------------------|--|-------------------|---------------------------|----------------------------|-------------------------|---------------|-----------------------|
| | | | Construc- tion Cost | 2015 Appro- priation | | | |
| 15 | Electrical Equipment Replacement, EWRP | 06-842-2E | \$ 1,600 | \$ 1,280 | 425 | \$ - | Jan-15 |
| 16 | Stickney Effluent Reuse Line, SSA | 14-107-2J | 600 | 600 | 210 | - | Feb-15 |
| 17 | Paint and Carpet Replacement, MOB | J15090-048 | 435 | 435 | 55 | - | Feb-15 |
| 18 | Glenbrook Sewer Rehabilitation, NSA | 14-061-2S | 1,800 | 432 | 370 | - | Feb-15 |
| 19 | Return Activated Sludge Valves Replacement in South Aeration, EWRP | 12-716-21 | 40 | 40 | 122 | - | Feb-15 |
| 20 | Restoration of Process Control Building, OWRP | 15-711-21 | 1,750 | 1,131 | 367 | - | Mar-15 |
| 21 | Devon Instream Aeration Station Air Main Rehabilitation, OWRP | 15-721-21 | 200 | 200 | 184 | - | Mar-15 |
| 22 | Rehabilitation of Main Sewage Pump Rotating Assembly, RAPS | 15-906-21 | 245 | 245 | 274 | - | Apr-15 |
| 23 | F&D Replacement Parts for Sludge Heat Exchangers, SWRP | 15-910-21 | 225 | 225 | 365 | - | Apr-15 |
| 24 | Recondition Various Circuit Breakers, SSA | 15-914-21 | 200 | 200 | 212 | - | Apr-15 |
| 25 | Fence Line Extension and Repair, SSA | 14-918-21 | 200 | 200 | 205 | - | Apr-15 |
| 26 | Guaranteed Energy Performance Contracts, District-wide | 15-RFP-XX | 812 | 812 | 244 | - | May-15 |
| 27 | Touhy Avenue Reservoir Rehabilitation, KWRP | 11-793-21 | 160 | 160 | 92 | - | May-15 |
| 28 | FD&I New Boilers at 125th St. Pumping Station, CSA | 14-811-21 | 455 | 455 | 121 | - | Jun-15 |
| 29 | FD&I Ammonia Probes in Aeration Batteries, SWRP | 15-912-21 | 450 | 450 | 91 | - | Jul-15 |
| 30 | Parking Lot Replacement, EWRP | 14-714-21 | 1,100 | 330 | 367 | - | Aug-15 |
| 31 | Rehabilitation of Bridges, NSA | 14-824-2D | 1,000 | 383 | 370 | - | Oct-15 |
| Total 2015 Awards | | | \$14,454 | \$10,460 | | \$ - | |
| TOTAL 2015 PROJECTS | | | \$37,209 | \$21,353 | | \$ - | |

Note: All cost figures are in thousands of dollars.

SUMMARY OF NET ASSETS APPROPRIABLE

at January 1, 2015

(In Millions)

| | FUND | | | | | | | |
|---------------------------|-----------------|---------------------------|----------------|-----------------------|----------------|----------------------------|----------------|-------------------|
| | CORPORATE | CAPITAL IMPROVEMENTS BOND | CONSTRUCTION | STORMWATER MANAGEMENT | RETIREMENT | BOND REDEMPTION & INTEREST | RESERVE CLAIM | TOTAL |
| CURRENT ASSETS | | | | | | | | |
| Cash & Investments | \$ 132.4 | \$ 108.1 | \$ 16.1 | \$ 24.6 | \$ - | \$ 94.6 | \$ 27.7 | \$ 403.5 |
| Restricted Cash | - | - | - | - | - | - | - | - |
| Deposit with Escrow Agent | - | - | - | - | - | - | - | - |
| Taxes Receivable | 222.3 | - | 16.9 | 20.3 | 48.8 | 212.0 | 2.9 | 523.2 |
| Replacement Tax | 29.0 | - | - | - | 12.9 | - | - | 41.9 |
| Grants | - | - | - | - | - | - | - | - |
| State Revolving Fund | | | | | | | | |
| Loans Receivable | - | 132.7 | - | - | - | - | - | 132.7 |
| Due from Other Funds | 0.2 | - | - | - | - | - | - | 0.2 |
| Total | \$ 383.9 | \$ 240.8 | \$ 33.0 | \$ 44.9 | \$ 61.7 | \$ 306.6 | \$ 30.6 | \$ 1,101.5 |

CURRENT LIABILITIES, DESIGNATIONS AND RESTRICTIONS

| | | | | | | | | |
|-----------------------------------|-----------------|-------------------|----------------|----------------|----------------|-----------------|----------------|-----------------|
| Unpaid Bills and | | | | | | | | |
| Contingent Liabilities | \$ 48.6 | \$ 615.7 | \$ 2.7 | \$ 1.5 | \$ - | \$ - | \$ 0.3 | \$ 668.8 |
| Due to Working Cash Funds | 190.0 | - | 16.0 | 20.0 | - | - | - | 226.0 |
| Liabilities for Restricted Assets | - | - | - | - | - | - | - | - |
| Principal and Interest | - | - | - | - | - | 91.6 | - | 91.6 |
| Total | \$ 238.6 | \$ 615.7 | \$ 18.7 | \$ 21.5 | \$ - | \$ 91.6 | \$ 0.3 | \$ 986.4 |
| *Net Assets Appropriable | \$ 145.3 | \$ (374.9) | \$ 14.3 | \$ 23.4 | \$ 61.7 | \$ 215.0 | \$ 30.3 | \$ 115.1 |
| Budget Reserve | \$ (98.7) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (98.7) |
| Net Assets Appropriated | \$ 46.6 | \$ (374.9) | \$ 14.3 | \$ 23.4 | \$ 61.7 | \$ 215.0 | \$ 30.3 | \$ 16.4 |
| Equity Transfer | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

* Net Assets Appropriable = Current Assets - Current Liabilities

Note: Amounts are rounded.

ALL FUNDS
SUMMARY OF REVENUE, EXPENDITURES, AND NET ASSETS APPROPRIABLE (b)
2015 BUDGETED, 2014 ESTIMATED, AND 2013 ACTUAL
(In Thousands)

| | FUND | | | | | | | |
|---|--------------|---------------------------|--------------|-----------------------|----------------|--------------------------------|-------------------|----------------|
| | CORPORATE | CAPITAL IMPROVEMENTS BOND | CONSTRUCTION | STORMWATER MANAGEMENT | RETIREMENT (d) | BOND REDEMPTION & INTEREST (d) | RESERVE CLAIM (d) | TOTAL |
| 2015 BUDGETED | | | | | | | | |
| Net Assets Appropriable | \$ 145,397.0 | \$ (374,941.2) | \$ 14,265.7 | \$ 23,420.3 | \$ 61,654.0 | \$ 215,001.2 | \$ 30,300.0 | \$ 115,097.0 |
| Net Assets Appropriated | \$ 46,745.6 | \$ (374,941.2) | \$ 14,265.7 | \$ 23,420.3 | \$ 61,654.0 | \$ 215,001.2 | \$ 30,300.0 | \$ 16,445.6 |
| Revenue | 310,345.0 | 886,573.7 | 23,645.0 | 23,100.0 | - | 1,500.0 | 400.0 | 1,245,563.7 |
| Appropriation | \$ 357,090.6 | \$ 511,632.5 | \$ 37,910.7 | \$ 46,520.3 | \$ 61,654.0 | \$ 216,501.2 | \$ 30,700.0 | \$ 1,262,009.3 |
| 2014 ESTIMATED | | | | | | | | |
| Beginning Net Assets Appropriable as adjusted (c) | \$ 163,334.0 | \$ (246,076.6) | \$ 22,608.6 | \$ 28,692.1 | \$ 62,984.0 | \$ 182,838.7 | \$ 71,596.0 | \$ 285,976.8 |
| Revenue (a) | 315,917.2 | 74,700.0 | 17,445.0 | 20,498.3 | 12,000.0 | 12,067.0 | 500.0 | 453,127.5 |
| Adjustment for 2014 receipts | 3,783.0 | - | (360.7) | - | - | - | - | 3,422.3 |
| Expenditures | (337,637.2) | (211,564.6) | (25,427.2) | (25,770.1) | (74,984.0) | (194,905.7) | (44,710.6) | (914,999.4) |
| Ending Net Assets Appropriable | \$ 145,397.0 | \$ (382,941.2) | \$ 14,265.7 | \$ 23,420.3 | \$ - | \$ - | \$ 27,385.4 | \$ (172,472.8) |
| 2013 ACTUAL | | | | | | | | |
| Beginning Net Assets Appropriable as adjusted (c) | \$ 192,454.5 | \$ (133,464.3) | \$ 23,057.5 | \$ 39,769.6 | \$ 37,523.0 | \$ 180,655.9 | \$ 69,655.6 | \$ 409,651.8 |
| Revenue | 327,717.2 | 46,946.5 | 12,857.8 | 19,989.1 | 30,000.0 | 12,328.4 | 729.9 | 450,568.9 |
| Expenditures | (356,837.7) | (159,558.8) | (13,306.7) | (31,066.6) | (67,523.0) | (192,984.3) | (4,975.6) | (826,252.7) |
| Ending Net Assets Appropriable | \$ 163,334.0 | \$ (246,076.6) | \$ 22,608.6 | \$ 28,692.1 | \$ - | \$ - | \$ 65,409.9 | \$ 33,968.0 |
| Adjusted NAA 1/1/2014 | \$ 163,334.0 | | \$ 22,608.6 | \$ 28,692.1 | | | | |
| Adjustment (a) | \$ - | | \$ - | \$ - | | | | |

(a) Adjustment to NAA required due to current 2014 estimate on collection of property tax levies and PPRT. See the Balance Sheets and Appropriable Revenue statements 1/1/2014 for the Corporate (pages 83-84), Construction (pages 90-91), and Stormwater Management (pages 94-95) Funds. The adjustment is reflected in the 2014 revenues.

(b) This statement is a summary presentation of pages 72-74, separating current revenue and NAA from the revenue category.

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

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

**SUMMARY OF ESTIMATED ASSETS APPROPRIABLE FOR THE CORPORATE,
CAPITAL IMPROVEMENTS BOND, RETIREMENT, CONSTRUCTION,
STORMWATER MANAGEMENT, BOND REDEMPTION & INTEREST,
AND RESERVE CLAIM FUNDS
FOR THE YEAR 2015**

| DESCRIPTION | FUND | | | | | | | TOTAL |
|--|-----------------------|---------------------------|----------------------|-----------------------|----------------------|----------------------------|----------------------|-------------------------|
| | CORPORATE | CAPITAL IMPROVEMENTS BOND | CONSTRUCTION | STORMWATER MANAGEMENT | RETIREMENT | BOND REDEMPTION & INTEREST | RESERVE CLAIM | |
| 2015 Revenue | \$ 310,345,000 | \$ 886,573,700 | \$ 23,645,000 | \$ 23,100,000 | \$ - | \$ 1,500,000 | \$ 400,000 | \$ 1,245,563,700 |
| Resources Available at 01/01/15 | 383,984,072 | 240,779,441 | 32,974,200 | 44,912,000 | 61,654,000 | 306,603,452 | 30,568,419 | 1,101,475,584 |
| Total Resources | \$ 694,329,072 | \$ 1,127,353,141 | \$ 56,619,200 | \$ 68,012,000 | \$ 61,654,000 | \$ 308,103,452 | \$ 30,968,419 | \$ 2,347,039,284 |
| Liabilities: | | | | | | | | |
| Liabilities and Designations at 01/01/15 | 238,587,072 | 615,720,641 | 18,708,500 | 21,491,700 | - | 91,602,271 * | 268,419 | 986,378,603 |
| Equity Transfer | - | - | - | - | - | - | - | - |
| Budget Reserve | 98,651,400 | - | - | - | - | - | - | 98,651,400 |
| ASSETS | | | | | | | | |
| APPROPRIABLE | <u>\$ 357,090,600</u> | <u>\$ 511,632,500</u> | <u>\$ 37,910,700</u> | <u>\$ 46,520,300</u> | <u>\$ 61,654,000</u> | <u>\$ 216,501,181</u> | <u>\$ 30,700,000</u> | <u>\$ 1,262,009,281</u> |

* Future Years' Principal and Interest

APPROPRIATION FOR LIABILITIES - BY FUND **JANUARY 1, 2015 AND 2014**

| CORPORATE FUND | 2015 | 2014 |
|--|-----------------------|-----------------------|
| Unpaid Bills: | | |
| Accrued Salaries & Wages | \$ 7,900,000 | \$ 7,307,096 |
| Personal Services - Other | - | 1,016,738 |
| Payroll Withholding & Miscellaneous | 5,200,000 | 3,614,400 |
| Contractual Services | 35,487,072 | 23,326,042 |
| Capital Projects | - | - |
| Materials & Supplies | - | 1,136,480 |
| Machinery & Equipment | - | 331,457 |
| Due to Corporate Working Cash Fund | 190,000,000 | 190,000,000 |
| Designated for Future Claims Liabilities | - | - |
| Total Liabilities of Corporate Fund | \$ 238,587,072 | \$ 226,732,213 |
| CONSTRUCTION FUND | | |
| Unpaid Bills: | | |
| Contracts Payable | \$ 1,964,500 | \$ 2,846,782 |
| Personal Services | 487,900 | 449,700 |
| Contractual Services | 253,300 | 92,000 |
| Materials & Supplies | 2,800 | 500 |
| Machinery & Equipment | - | - |
| Due to Construction Working Cash Fund | 16,000,000 | 7,000,000 |
| Designated for Future Claims Liabilities | - | - |
| Total Liabilities of Construction Fund | \$ 18,708,500 | \$ 10,388,982 |
| CAPITAL IMPROVEMENTS BOND FUND | | |
| Unpaid Bills: | | |
| Personal Services - Other | \$ 37,375,412 | \$ - |
| Contractual Services | 62,012,362 | 69,010,716 |
| Contracts Payable | 516,332,867 | 343,589,448 |
| Total Liabilities of Capital Improvements Bond Fund | \$ 615,720,641 | \$ 412,600,164 |
| RESERVE CLAIM FUND | | |
| Accounts Payable & Other Liabilities | \$ 268,419 | \$ 7,865,695 |
| BOND REDEMPTION & INTEREST FUND | | |
| Future Payment of Principal & Interest | \$ 91,602,271 | \$ 111,127,658 |
| STORMWATER MANAGEMENT FUND | | |
| Contracts Payable | \$ 1,491,700 | \$ 3,837,485 |
| Due to Stormwater Working Cash Fund | 19,000,000 | 19,000,000 |
| Total Liabilities of Stormwater Management Fund | \$ 20,491,700 | \$ 22,837,485 |
| TOTAL LIABILITIES JANUARY 1, 2015 AND 2014 | \$ 985,378,603 | \$ 791,552,197 |

CORPORATE FUND
ESTIMATED BALANCE SHEET
JANUARY 1, 2015 AND 2014

| | | ASSETS | | | |
|--|-----------|--------------------|------------------------------------|-----------------------|------------------------------------|
| | | 2015 | | 2014 | |
| | | AMOUNT | AVAILABLE FOR APPROPRIATION | AMOUNT | AVAILABLE FOR APPROPRIATION |
| CURRENT ASSETS | | | | | |
| Cash & Investments | \$ | 132,427,342 | \$ 132,427,342 | \$ 134,174,197 | \$ 134,174,197 |
| Taxes Receivable | | 221,950,000 | 222,348,630 | 216,256,500 | 219,107,786 |
| Replacement Tax | | 29,008,100 | 29,008,100 | 28,830,000 | 28,830,000 |
| Due from Other Funds | | 200,000 | 200,000 | 400,000 | 400,000 |
| Total Current Assets | \$ | 383,585,442 | \$ 383,984,072 | \$ 379,660,697 | \$ 382,511,983 |
| LIABILITIES & FUND EQUITY | | | | | |
| CURRENT LIABILITIES | | | | | |
| Unpaid Bills: | | | | | |
| Accrued Salaries & Wages | \$ | 7,900,000 | \$ 7,900,000 | \$ 7,307,096 | \$ 7,307,096 |
| Personal Services - Other | | - | - | 1,016,738 | 1,016,738 |
| Payroll Withholding & Miscellaneous | | 5,200,000 | 5,200,000 | 3,614,400 | 3,614,400 |
| Contractual Services | | 35,487,072 | 35,487,072 | 23,326,042 | 23,326,042 |
| Materials & Supplies | | - | - | 1,136,480 | 1,136,480 |
| Machinery & Equipment | | - | - | 331,457 | 331,457 |
| Due to Corporate Working Cash Fund | | 190,000,000 | 190,000,000 | 190,000,000 | 190,000,000 |
| Total Current Liabilities | \$ | 238,587,072 | \$ 238,587,072 | \$ 226,732,213 | \$ 226,732,213 |
| Total Liabilities & Designations | | | \$ 238,587,072 | | \$ 226,732,213 |
| ASSETS APPROPRIABLE FOR 2015 AND 2014 | | | | | |
| Net Assets Appropriaible | \$ | 145,397,000 | | \$ 155,779,770 | |
| Budget Reserve | \$ | (98,651,400) | | \$ (58,555,070) | |
| Net Assets Appropriated | | 46,745,600 | | 97,224,700 | |
| Equity Transfer | | - | | - | |
| Estimated Revenue | | 310,345,000 | | 298,120,000 | |
| Total Assets Appropriable | \$ | 357,090,600 | | \$ 395,344,700 | |
| FUND EQUITY | | | | | |
| Undesignated | \$ | 144,998,370 | | \$ 152,928,484 | |
| Total Fund Equity | \$ | 144,998,370 | | \$ 152,928,484 | |
| Total Liabilities & Fund Equity | \$ | 383,585,442 | | \$ 379,660,697 | |

CORPORATE FUND
APPROPRIABLE REVENUE
2015 - 2012

| REVENUE DESCRIPTION | ESTIMATED | | | ACTUAL | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 2015 BUDGET | 2014 ADJUSTED | 2014 BUDGET | 2013 | 2012 |
| Revenue from Property Taxes | | | | | |
| Gross Tax Levy | \$ 227,196,000 | \$ 230,000,000 | \$ 230,000,000 | \$ 224,100,000 | \$ 237,192,700 |
| Less Allowance for Uncollectible Taxes | (7,951,860) | (8,050,000) | (8,050,000) | (7,843,500) | (8,301,745) |
| Net Property Taxes | \$ 219,244,140 | \$ 221,950,000 | \$ 221,950,000 | \$ 216,256,500 | \$ 228,890,955 |
| Revenue from Personal Property | | | | | |
| Replacement Tax | \$ 20,101,600 | \$ 18,608,149 | \$ 18,608,149 | \$ 23,831,500 | \$ 26,214,900 |
| Net Tax Sources | \$ 239,345,740 | \$ 240,558,149 | \$ 240,558,149 | \$ 240,088,000 | \$ 255,105,855 |
| Adjustment to match working cash borrowings | (4,445,740) | (4,358,149) | (4,358,149) | (4,588,000) | (4,905,855) |
| Working Cash Financing at 95% of Gross Tax Sources | \$ 234,900,000 | \$ 236,200,000 | \$ 236,200,000 | \$ 235,500,000 | \$ 250,200,000 |
| Investment Income | \$ 1,300,000 | \$ 2,100,000 | \$ 2,300,000 | \$ 3,021,483 | \$ 2,538,042 |
| Land Rentals | 15,500,000 | 15,213,900 | 14,000,000 | 14,929,731 | 12,831,480 |
| Sewer Permit Fees | 750,000 | 919,900 | 700,000 | 699,543 | 633,620 |
| Sewer Service Agreement Revenue | 1,350,000 | 1,167,309 | 800,000 | 1,334,798 | 1,161,348 |
| User Charge | 51,000,000 | 49,362,698 | 40,000,000 | 53,501,653 | 77,637,606 |
| Lockport Electricity Generation | 1,000,000 | 1,100,000 | 1,000,000 | 939,288 | 2,317,218 |
| Miscellaneous (details below) | 4,545,000 | 9,853,389 | 3,120,000 | 10,024,120 | 9,077,045 |
| Subtotal | \$ 75,445,000 | \$ 79,717,196 | \$ 61,920,000 | \$ 84,450,616 | \$ 106,196,359 |
| Adjustment to Net Assets Available for Projected Receipts | - | 3,782,954 | - | 7,766,617 | 1,706,504 |
| Equity Transfer | - | - | - | - | - |
| GRAND TOTAL | \$ 310,345,000 | \$ 319,700,150 | \$ 298,120,000 | \$ 327,717,233 | \$ 358,102,863 |
| ----- | | | | | |
| Components of Miscellaneous | | | | | |
| TIF Surplus Distribution | \$ 2,000,000 | \$ 4,705,008 | \$ 2,225,000 | \$ 3,088,417 | \$ 6,105,875 |
| TIF Differential Fee | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 |
| Land Sales | 1,250,000 | 2,680,881 | - | 2,575,088 | - |
| Fines | - | - | - | - | 24,292 |
| Claims & Damage Settlements | - | 25,000 | - | 1,024,181 | 84,035 |
| Agricultural Products | 2,000 | 2,000 | 2,000 | 23,203 | - |
| Water Sales | - | 14,000 | - | 8,139 | 11,229 |
| Scrap Sales | 50,000 | 57,000 | 50,000 | 148,999 | 92,259 |
| Sales of Automobiles | 15,000 | 41,000 | 15,000 | 17,606 | 10,550 |
| Interest on Taxes - Cook County Treasurer | 3,000 | 3,500 | 3,000 | 4,829 | 12,748 |
| Other | 1,000,000 | 2,100,000 | 600,000 | 2,908,658 | 2,511,057 |
| Total | \$ 4,545,000 | \$ 9,853,389 | \$ 3,120,000 | \$ 10,024,120 | \$ 9,077,045 |

CAPITAL IMPROVEMENTS BOND FUND
ESTIMATED BALANCE SHEET
JANUARY 1, 2015 AND 2014

| | ASSETS | | 2014 | |
|--|-------------------------|------------------------------------|-----------------------|------------------------------------|
| | AMOUNT | AVAILABLE FOR APPROPRIATION | AMOUNT | AVAILABLE FOR APPROPRIATION |
| CURRENT ASSETS | | | | |
| Cash & Investments | \$ 108,073,288 | \$ 108,073,288 | \$ 359,086,988 | \$ 359,086,988 |
| Grants Receivable | - | - | - | - |
| State Revolving Fund Loans Receivable | 132,706,153 | 132,706,153 | 152,706,153 | 152,706,153 |
| Total Current Assets | \$ 240,779,441 | \$ 240,779,441 | \$ 511,793,141 | \$ 511,793,141 |
| LIABILITIES & FUND EQUITY | | | | |
| CURRENT LIABILITIES | | | | |
| Unpaid Bills: | | | | |
| Accrued Salaries & Wages | \$ - | \$ - | \$ - | \$ - |
| Personal Services - Other | 37,375,412 | 37,375,412 | - | - |
| Contractual Services | 62,012,362 | 62,012,362 | 69,010,716 | 69,010,716 |
| Contracts Payable | 516,332,867 | 516,332,867 | 343,589,448 | 343,589,448 |
| Total Current Liabilities | \$ 615,720,641 | \$ 615,720,641 | \$ 412,600,164 | \$ 412,600,164 |
| Designated for Future Claims Liabilities | - | - | - | - |
| Total Liabilities | \$ 615,720,641 | \$ 615,720,641 | \$ 412,600,164 | \$ 412,600,164 |
| ASSETS APPROPRIABLE | | | | |
| Net Assets Appropriable | \$ (374,941,200) | | \$ 99,192,977 | |
| Net Assets Appropriated | (374,941,200) | | 99,192,977 | |
| Equity Transfer to Retirement Fund | - | | - | |
| Estimated Revenue | 886,573,700 | | 287,015,323 | |
| Total Assets Appropriable | \$ 511,632,500 | | \$ 386,208,300 | |
| FUND EQUITY | \$ (374,941,200) | | \$ 99,192,977 | |
| Total Liabilities & Fund Equity | \$ 240,779,441 | | \$ 511,793,141 | |

CAPITAL IMPROVEMENTS BOND FUND
APPROPRIABLE REVENUES
2015 - 2012

| REVENUE DESCRIPTION | ESTIMATED | | | ACTUAL | |
|------------------------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|
| | 2015 BUDGET | 2014 ADJUSTED | 2014 BUDGET | 2013 | 2012 |
| Revenue from Money & Property | | | | | |
| Bond Sales (Present & Future) | \$ 793,106,700 | \$ - | \$ 210,865,323 | \$ - | \$ - |
| Investment Income & Miscellaneous | 2,500,000 | 2,700,000 | 4,150,000 | 4,375,410 | 4,976,267 |
| Subtotal | \$ 795,606,700 | \$ 2,700,000 | \$ 215,015,323 | \$ 4,375,410 | \$ 4,976,267 |
| Revenue from Miscellaneous Sources | | | | | |
| Federal & State Grants | \$ 10,967,000 | \$ - | \$ - | \$ - | \$ - |
| State Revolving Fund Loans | 80,000,000 | 80,000,000 | 80,000,000 | 41,546,026 | 41,291,800 |
| Miscellaneous | - | - | - | 1,025,143 | 3,141,962 |
| Subtotal | \$ 90,967,000 | \$ 80,000,000 | \$ 80,000,000 | \$ 42,571,169 | \$ 44,433,762 |
| Total Revenue | \$ 886,573,700 | \$ 82,700,000 | \$ 295,015,323 | \$ 46,946,579 | \$ 49,410,029 |
| Other Financing Sources (Uses) | | | | | |
| Equity Transfer To Retirement Fund | \$ - | \$ (8,000,000) | \$ (8,000,000) | \$ - | \$ - |
| GRAND TOTAL | \$ 886,573,700 | \$ 74,700,000 | \$ 287,015,323 | \$ 46,946,579 | \$ 49,410,029 |

CONSTRUCTION FUND
ESTIMATED BALANCE SHEET
JANUARY 1, 2015 AND 2014

ASSETS

| | <u>2015</u> | | <u>2014</u> | |
|------------------------------|----------------------|---|----------------------|---|
| | <u>AMOUNT</u> | <u>AVAILABLE FOR APPROPRIATION</u> | <u>AMOUNT</u> | <u>AVAILABLE FOR APPROPRIATION</u> |
| <u>CURRENT ASSETS</u> | | | | |
| Cash & Investments | \$ 16,077,980 | \$ 16,077,980 | \$ 24,650,143 | \$ 24,650,143 |
| Taxes Receivable | 16,791,000 | 16,896,220 | 10,691,525 | 11,102,139 |
| Replacement Tax | - | - | - | - |
| Total Current Assets | \$ 32,868,980 | \$ 32,974,200 | \$ 35,341,668 | \$ 35,752,282 |

LIABILITIES & FUND EQUITY

CURRENT LIABILITIES

Unpaid Bills:

| | | | | |
|--------------------------------|------------|------------|-----------|-----------|
| Accrued Salaries & Wages | \$ - | \$ - | \$ - | \$ - |
| Contracts Payable | 1,964,500 | 1,964,500 | 2,846,782 | 2,846,782 |
| Personal Services - Other | 487,900 | 487,900 | 449,700 | 449,700 |
| Contractual Services | 253,300 | 253,300 | 92,000 | 92,000 |
| Materials & Supplies | 2,800 | 2,800 | 500 | 500 |
| Machinery & Equipment | - | - | - | - |
| Due to: | | | | |
| Construction Working Cash Fund | 16,000,000 | 16,000,000 | 7,000,000 | 7,000,000 |

| | | | | |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|
| Total Current Liabilities | \$ 18,708,500 | \$ 18,708,500 | \$ 10,388,982 | \$ 10,388,982 |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|

| | | | | |
|--|------|------|------|------|
| Designated for Future Claims Liabilities | \$ - | \$ - | \$ - | \$ - |
|--|------|------|------|------|

| | | | | |
|---|----------------------|----------------------|----------------------|----------------------|
| Total Current Liabilities and Designations | \$ 18,708,500 | \$ 18,708,500 | \$ 10,388,982 | \$ 10,388,982 |
|---|----------------------|----------------------|----------------------|----------------------|

ASSETS APPROPRIABLE FOR 2015 AND 2014

| | | |
|----------------------------------|----------------------|----------------------|
| Net Assets Appropriable | \$ 14,265,700 | \$ 25,363,300 |
| Net Assets Appropriated | \$ 14,265,700 | \$ 25,363,300 |
| Estimated Revenue | 23,645,000 | 27,942,700 |
| Total Assets Appropriable | \$ 37,910,700 | \$ 53,306,000 |

FUND EQUITY

| | | |
|--|----------------------|----------------------|
| Designated for Future Claim Liabilities | \$ - | \$ - |
| Undesignated | 14,160,480 | 24,952,686 |
| Total Fund Equity | \$ 14,160,480 | \$ 24,952,686 |
| Total Liabilities & Fund Equity | \$ 32,868,980 | \$ 35,341,668 |

STORMWATER MANAGEMENT FUND
ESTIMATED BALANCE SHEET
JANUARY 1, 2015 AND 2014

| | ASSETS | | | |
|---|----------------------|------------------------------------|----------------------|------------------------------------|
| | 2015 | | 2014 | |
| | AMOUNT | AVAILABLE FOR APPROPRIATION | AMOUNT | AVAILABLE FOR APPROPRIATION |
| CURRENT ASSETS | | | | |
| Cash & Investments | \$ 24,621,816 | \$ 24,621,816 | \$ 33,413,475 | \$ 33,413,475 |
| Taxes Receivable | 20,265,000 | 20,290,184 | 19,300,000 | 19,566,910 |
| Total Current Assets | \$ 44,886,816 | \$ 44,912,000 | \$ 52,713,475 | \$ 52,980,385 |
| LIABILITIES & FUND EQUITY | | | | |
| CURRENT LIABILITIES | | | | |
| Unpaid Bills: | | | | |
| Accrued Salaries & Wages | \$ - | \$ - | \$ - | \$ - |
| Contracts Payable | 1,491,700 | 1,491,700 | 3,837,485 | 3,837,485 |
| Personal Services | - | - | - | - |
| Contractual Services | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Machinery & Equipment | - | - | - | - |
| Due to: | | | | |
| Stormwater Working Cash Fund | 20,000,000 | 20,000,000 | 19,000,000 | 19,000,000 |
| Total Current Liabilities | \$ 21,491,700 | \$ 21,491,700 | \$ 22,837,485 | \$ 22,837,485 |
| Designated for Future Claims Liabilities | | \$ - | | \$ - |
| Total Current Liabilities and Designations | | \$ 21,491,700 | | \$ 22,837,485 |
| ASSETS APPROPRIABLE FOR 2015 AND 2014 | | | | |
| Net Assets Appropriable | | \$ 23,420,300 | | \$ 30,142,900 |
| Net Assets Appropriated | | \$ 23,420,300 | | \$ 30,142,900 |
| Estimated Revenue | | 23,100,000 | | 20,764,500 |
| Total Assets Appropriable | | \$ 46,520,300 | | \$ 50,907,400 |
| FUND EQUITY | \$ 23,395,116 | | \$ 29,875,990 | |
| Total Liabilities & Fund Equity | \$ 44,886,816 | | \$ 52,713,475 | |

BOND REDEMPTION & INTEREST FUND
ESTIMATED BALANCE SHEET
JANUARY 1, 2015 AND 2014

ASSETS

| | <u>2015</u> | | <u>2014</u> | |
|------------------------------|-----------------------|---|-----------------------|---|
| | <u>AMOUNT</u> | <u>AVAILABLE FOR APPROPRIATION</u> | <u>AMOUNT</u> | <u>AVAILABLE FOR APPROPRIATION</u> |
| <u>CURRENT ASSETS</u> | | | | |
| Cash & Investments | \$ 94,603,913 | \$ 94,603,913 | \$ 98,656,568 | \$ 98,656,568 |
| Restricted Cash | - | - | - | - |
| Deposits with Escrow Agent | - | - | - | - |
| Taxes Receivable | 210,678,180 | 211,999,539 | 195,210,173 | 198,034,804 |
| Total Current Assets | \$ 305,282,093 | \$ 306,603,452 | \$ 293,866,741 | \$ 296,691,372 |

LIABILITIES & FUND EQUITY

CURRENT LIABILITIES

| | | |
|----------------------------------|-----------------------|-----------------------|
| Bonds Payable | \$ 110,326,681 | \$ 87,016,839 |
| Interest Payable | 106,174,500 | 107,888,875 |
| Program Expense Payable | - | - |
| Equity Transfer | - | - |
| Total Current Liabilities | \$ 216,501,181 | \$ 194,905,714 |

ASSETS APPROPRIABLE FOR 2015 AND 2014

| | | |
|--|-----------------------|-----------------------|
| Net Assets Appropriable | \$ 306,603,452 | \$ 296,691,372 |
| Equity Transfer to Retirement Fund | - | (3,000,000) |
| Estimated Revenue | 1,500,000 | 12,342,000 |
| Total Assets Available | \$ 308,103,452 | \$ 306,033,372 |
| Liabilities Payable from Restricted Assets | - | - |
| Less: Assets Available for Future Years (Principal & Interest Payments) | (91,602,271) | (111,127,658) |
| Total Assets Appropriable | \$ 216,501,181 | \$ 194,905,714 |

FUND EQUITY

| | | |
|--|-----------------------|-----------------------|
| Undesignated | \$ 88,780,912 | \$ 98,961,027 |
| TOTAL FUND EQUITY | \$ 88,780,912 | \$ 98,961,027 |
| Total Liabilities & Fund Equity | \$ 305,282,093 | \$ 293,866,741 |

BOND REDEMPTION & INTEREST FUND
APPROPRIABLE REVENUE
2015 - 2012

| REVENUE DESCRIPTION | ESTIMATED | | | ACTUAL | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 2015 BUDGET | 2014 ADJUSTED | 2014 BUDGET | 2013 | 2012 |
| Revenue from Taxes | | | | | |
| Real Estate | | | | | |
| Current | \$ 212,861,373 | \$ 197,233,077 | \$ 197,233,077 | \$ 196,434,252 | \$ 163,834,798 |
| Prior | (861,834) | 801,727 | 801,727 | (4,176,660) | 1,953,143 |
| Total | \$ 211,999,539 | \$ 198,034,804 | \$ 198,034,804 | \$ 192,257,592 | \$ 165,787,941 |
| Revenue from Money & Property | | | | | |
| Investment Income | \$ 1,500,000 | \$ 1,100,000 | \$ 1,375,000 | \$ 1,361,400 | \$ 788,553 |
| Build America Bond (BAB) Subsidy | - | 10,967,000 | 10,967,000 | 10,967,000 | 12,012,000 |
| Other | - | - | - | - | 8,656 |
| Revenue from Miscellaneous Sources | | | | | |
| Cash Available | 94,603,913 | 98,931,536 | 98,656,568 | 104,200,614 | 113,837,494 |
| Other | - | - | - | - | - |
| Other Financing Sources (Uses) | | | | | |
| Refunding (Net) | - | - | - | - | - |
| Transfer - in | - | - | - | - | 28,000,000 |
| Bond Premium | - | - | - | - | - |
| Sale of Capital Improvement Bonds | - | - | - | - | - |
| Bond Redemption | - | - | - | - | - |
| Refunding Transaction Costs | - | - | - | - | - |
| Gain on Swap | - | - | - | - | - |
| Equity Transfer To Corporate Fund | - | - | - | - | - |
| Equity Transfer To Retirement Fund | - | (3,000,000) | (3,000,000) | - | (30,000,000) |
| Equity Transfer From CIB Fund | - | - | - | - | - |
| Less: Amount to Be Expended After Budget Year | (91,602,271) | (111,127,658) | (111,127,658) | (115,802,216) | (104,571,414) |
| GRAND TOTAL | \$ 216,501,181 | \$ 194,905,682 | \$ 194,905,714 | \$ 192,984,390 | \$ 185,863,230 |

**RESERVE CLAIM FUND
ESTIMATED BALANCE SHEET
JANUARY 1, 2015 AND 2014**

| ASSETS | | | | |
|---|----------------------|------------------------------------|----------------------|------------------------------------|
| | 2015 | | 2014 | |
| | AMOUNT | AVAILABLE FOR APPROPRIATION | AMOUNT | AVAILABLE FOR APPROPRIATION |
| CURRENT ASSETS | | | | |
| Cash & Investments | \$ 27,653,831 | \$ 27,653,831 | \$ 64,544,263 | \$ 64,544,263 |
| Taxes Receivable | 2,895,000 | 2,914,588 | 6,272,500 | 6,421,432 |
| Replacement Tax | - | - | - | - |
| Total Current Assets | \$ 30,548,831 | \$ 30,568,419 | \$ 70,816,763 | \$ 70,965,695 |
| LIABILITIES & FUND EQUITY | | | | |
| ACCOUNTS PAYABLE & OTHER LIABILITIES | \$ 268,419 | \$ 268,419 | \$ 7,865,695 | \$ 7,865,695 |
| ASSETS APPROPRIABLE FOR 2015 AND 2014 | | | | |
| Net Assets Appropriable | | \$ 30,300,000 | | \$ 63,100,000 |
| Equity Transfer from Capital Improvements Bond Fund | | - | | - |
| Estimated Revenue | | 400,000 | | 900,000 |
| Total Assets Appropriable | | \$ 30,700,000 | | \$ 64,000,000 |
| FUND EQUITY | \$ 30,280,412 | | \$ 62,951,068 | |
| Total Liabilities & Fund Equity | \$ 30,548,831 | | \$ 70,816,763 | |

**RESERVE CLAIM FUND
APPROPRIABLE REVENUE
2015 - 2012**

| REVENUE DESCRIPTION | ESTIMATED | | | ACTUAL | |
|---|---------------------|----------------------|---------------------|---------------------|---------------------|
| | 2015 BUDGET | 2014 ADJUSTED | 2014 BUDGET | 2013 | 2012 |
| Revenue from Taxes | | | | | |
| Real Estate - Current | \$ 2,925,000 | \$ 6,102,193 | \$ 6,337,500 | \$ 6,444,338 | \$ 3,283,543 |
| Real Estate - Prior | (10,412) | 83,932 | 83,932 | (34,327) | (69,253) |
| Replacement Tax | - | - | - | - | 3,029,233 |
| SUBTOTAL | \$ 2,914,588 | \$ 6,186,125 | \$ 6,421,432 | \$ 6,410,011 | \$ 6,243,523 |
| Equity Transfer from Capital Improvements Bond Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Investment Income & Miscellaneous | 400,000 | 500,000 | 900,000 | 729,915 | 849,709 |
| GRAND TOTAL | \$ 3,314,588 | \$ 6,686,125 | \$ 7,321,432 | \$ 7,139,926 | \$ 7,093,232 |

BOND REDEMPTION & INTEREST FUND

Appropriation for Payment of Outstanding Bonds During the Year 2015

| BOND ISSUE | RATES OF INTEREST | JANUARY 1, 2015 | | JULY 1, 2015 | | TOTAL PAYABLE |
|--------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|
| | | INTEREST PAYABLE | PRINCIPAL PAYABLE | INTEREST PAYABLE | PRINCIPAL PAYABLE | |
| Capital Improvements Bonds - Series: | | | | | | |
| July 2006 Limited Tax | 5.0 | \$ 2,489,000 | (1) \$ - | \$ 2,489,000 | (2) \$ 11,995,000 | (2) \$ 16,973,000 |
| August 2009 Limited Tax | 5.72 | 17,160,000 | (1) - | 17,160,000 | (2) - | (2) 34,320,000 |
| July 2011 Limited Tax Series A | 0.891 to 2.229 | 95,496 | (1) - | 95,496 | (2) 4,175,000 | (2) 4,365,992 |
| July 2011 Limited Tax Series B | 5.0 | 6,703,922 | (1) - | 6,703,922 | (2) - | (2) 13,407,844 |
| July 2011 Unlimited Tax Series C | 3.0 to 5.0 | 1,869,116 | (1) - | 1,869,116 | (2) 16,900,000 | (2) 20,638,232 |
| Dec. 2014 Unlimited Tax Series A | - | - | - | - | 4,777,800 | - 4,777,800 (3) |
| Dec. 2014 Alt Rev Tax Unltd Series B | - | - | - | - | 3,190,100 | - 3,190,100 (3) |
| Dec. 2014 Limited Tax Series C | - | - | - | - | 3,385,500 | - 3,385,500 (3) |
| State Revolving Fund Bonds - Series: | | | | | | |
| 92Q SRF L 170874 | 2.50 | 10,141 | 811,294 | - | - | 821,435 |
| 94R SRF L 170820 | 2.50 | 61,043 | 788,831 | 51,182 | 798,692 | 1,699,748 |
| 92S SRF L 170875 | 2.50 | 16,825 | 443,097 | 11,286 | 448,635 | 919,843 |
| 92T SRF L 170876 | 2.50 | 36,985 | 577,136 | 29,770 | 584,351 | 1,228,242 |
| 92U SRF L 170877 | 2.50 | 49,639 | 641,466 | 41,621 | 649,485 | 1,382,211 |
| 94V SRF L 171150 | 2.50 | 102,038 | 976,566 | 89,830 | 988,773 | 2,157,207 |
| 97AA SRF L 170822 | 2.506 | 191,063 | 1,440,827 | 173,010 | 1,458,881 | 3,263,781 |
| 97BB SRF L 171151 | 2.535 | 45,956 | 281,654 | 42,386 | 285,224 | 655,220 |
| 97CC SRF L 172031 | 2.535 | 205,012 | 985,838 | 192,516 | 998,334 | 2,381,700 |
| 97DD SRF L 171152 | 2.905 | 118,772 | 400,753 | 112,951 | 406,573 | 1,039,049 |
| 01A SRF L 172126 | 2.57 | 408,922 | 1,489,414 | 389,783 | 1,508,553 | 3,796,672 |
| 01B SRF L 172127 | 2.50 | 442,612 | 1,484,962 | 424,050 | 1,503,525 | 3,855,149 |
| 01C SRF L 172128 | 2.50 | 421,784 | 1,275,361 | 405,842 | 1,291,303 | 3,394,290 |
| 04A SRF L 172485 | 2.50 | 186,245 | 488,517 | 180,138 | 494,623 | 1,349,523 |
| 04B SRF L 172488 | 2.50 | 254,552 | 667,684 | 246,206 | 676,030 | 1,844,472 |
| 04C SRF L 172493 | 2.50 | 23,046 | 63,279 | 22,255 | 64,070 | 172,650 |
| 04D SRF L 172494 | 2.50 | 22,101 | 60,683 | 21,342 | 61,442 | 165,568 |
| 04E SRF L 172495 | 2.50 | 73,701 | 184,940 | 71,389 | 187,252 | 517,282 |
| 04F SRF L 172496 | 0.00 | - | 99,368 | - | 99,367 | 198,735 |
| 04G SRF L 172611 | 2.50 | 35,903 | 98,582 | 34,671 | 99,814 | 268,970 |
| 04H SRF L 172849 | 2.50 | 535,039 | 1,233,683 | 519,618 | 1,249,104 | 3,537,444 |
| 07A SRF L 172625 | 2.50 | 442,742 | 942,487 | 430,961 | 954,268 | 2,770,458 |
| 07B SRF L 172850 | 2.50 | 303,459 | 621,677 | 295,689 | 629,448 | 1,850,273 |
| 07C SRF L 172770 | 0.00 | - | 1,666,667 | - | 1,666,667 | 3,333,334 |
| 07D SRF L 172763 | 2.50 | 100,985 | 214,971 | 98,297 | 217,658 | 631,911 |
| 09A SRF L173074 | 1.25 | 269,129 | 1,070,325 | 262,440 | 1,077,014 | 2,678,908 |
| 09B SRF L 173064 | 0.00 | - | 191,445 | - | 191,445 | 382,890 |
| 09C SRF L 173063 | 0.00 | - | 55,979 | - | 55,979 | 111,958 |
| 09D SRF L174588 | 2.30 | 324,530 | 597,935 | 317,668 | 604,796 | 1,844,929 |
| 09E SRF L 173005 | 1.25 | 217,052 | 922,446 | 211,286 | 928,212 | 2,278,996 |
| 09F SRF L 174557 | 1.25 | 365,798 | 1,456,347 | 356,696 | 1,465,449 | 3,644,290 |
| 09G SRF L173075 | 1.25 | 177,173 | 683,359 | 172,902 | 687,631 | 1,721,065 |
| 09H SRF L 173800 | 0.00 | - | 17,042 | - | 17,041 | 34,083 |
| 09I SRF L 174675 | 1.25 | 58,650 | 256,931 | 57,044 | 258,537 | 631,162 |
| 12A SRF L 174710 | 2.295 | 130,846 | 79,554 | 74,656 | 135,745 | 420,801 |
| 12B SRF L 174712 | 2.295 | 68,256 | 102,595 | 60,185 | 110,665 | 341,701 |
| Refunding Bonds - Series: | | | | | | |
| May 2006 Unlimited | 5.035 | 8,665,000 | (1) - | 8,665,000 | (2) - | (2) 17,330,000 |
| May 2006 Limited | 5.035 | 1,269,750 | (1) - | 1,269,750 | (2) - | (2) 2,539,500 |
| March 2007 Unlimited Series A | 4.0 to 5.0 | 4,201,375 | (1) - | 4,201,375 | (2) 19,675,000 | (2) 28,077,750 |
| March 2007 Unlimited Series B | 4.0 to 5.0 | 2,410,932 | (1) - | 2,410,931 | (2) - | (2) 4,821,863 |
| March 2007 Limited Series C | 4.0 to 5.0 | 2,673,825 | (1) - | 2,673,825 | (2) - | (2) 5,347,650 |
| TOTAL | | \$ 53,238,415 | \$ 23,373,695 | \$ 52,936,085 | \$ 86,952,986 | \$ 216,501,181 |

(1) Interest Payable June 1, 2015.

(2) Interest and Principal Payable December 1, 2015.

(3) December Bond Sale Estimated

BOND REDEMPTION AND INTEREST FUND **2015 Tax Levy for Payment of Outstanding Bonds**

| BOND ISSUE | ISSUE DATED | INTEREST PAYMENT DATES | INTEREST | PRINCIPAL | RESERVE FOR UNCOLLECTED TAX (A) | GROSS LEVY |
|--|----------------|------------------------------|--------------|---------------|---------------------------------------|---------------|
| Capital Improvement Bonds - Series: | | | | | | |
| July 2006 Limited Tax | 07-01-06 | 6/1/15- 12/1/15 | \$ 4,378,250 | \$ 11,515,000 | \$ 576,439 | \$ 16,469,689 |
| August 2009 Limited Tax | 08-26-09 | 6/1/15- 12/1/15 | 34,320,000 | - | 1,244,767 | 35,564,767 |
| July 2011 Lim Tax Series A | 07-21-11 | 6/1/15- 12/1/15 | 118,806 | 5,330,000 | 197,625 | 5,646,431 |
| July 2011 Lim Tax Series B | 07-21-11 | 6/1/15- 12/1/15 | 13,407,844 | - | 486,295 | 13,894,139 |
| July 2011 Unlim Tax Series C | 07-21-11 | 6/1/15- 12/1/15 | 2,893,232 | 9,850,000 | 462,190 | 13,205,422 |
| Estimated Dec. 2014 Series | TBD | TBD | - | 10,000,000 | 362,694 | 10,362,694 |
| State Revolving Funds Bonds - Series: | | | | | | |
| 92T SRF L170876 | 01-02-97 | 7/1/15- 1/1/16 | 22,652 | 1,205,589 | 44,548 | 1,272,789 |
| 92U SRF L170877 | 07-01-00 | 7/1/15- 1/1/16 | 42,241 | 1,339,969 | 50,132 | 1,432,342 |
| 94R SRF L170820 | 07-01-99 | 7/1/15- 1/1/16 | 51,945 | 1,647,802 | 61,649 | 1,761,396 |
| 94V SRF L171150 | 01-01-03 | 7/1/15- 1/1/16 | 117,243 | 2,039,963 | 78,241 | 2,235,447 |
| 97AA SRF L170822 | 01-08-99 | 7/1/15- 1/1/16 | 253,701 | 3,010,079 | 118,375 | 3,382,155 |
| 97BB SRF L171151 | 10-24-00 | 7/1/15- 1/1/16 | 66,512 | 588,708 | 23,764 | 678,984 |
| 97CC SRF L172031 | 04-27-02 | 7/1/15- 1/1/16 | 321,120 | 2,060,580 | 86,383 | 2,468,083 |
| 97DD SRF L171152 | 08-01-03 | 7/1/15- 1/1/16 | 196,030 | 843,018 | 37,686 | 1,076,734 |
| 01A SRF L172126 | 01-15-04 | 7/1/15- 1/1/16 | 681,641 | 3,115,030 | 137,703 | 3,934,374 |
| 01B SRF L172127 | 01-15-05 | 7/1/15- 1/1/16 | 753,187 | 3,101,961 | 139,824 | 3,994,972 |
| 01C SRF L172128 | 06-27-08 | 7/1/15- 1/1/16 | 730,168 | 2,664,122 | 123,109 | 3,517,399 |
| 04A SRF L172485 | 06-30-08 | 7/1/15- 1/1/16 | 329,053 | 1,020,470 | 48,946 | 1,398,469 |
| 04B SRF L172488 | 06-30-08 | 7/1/15- 1/1/16 | 449,736 | 1,394,736 | 66,898 | 1,911,370 |
| 04C SRF L172493 | 06-05-07 | 7/1/15- 1/1/16 | 40,465 | 132,185 | 6,262 | 178,912 |
| 04D SRF L172494 | 06-05-07 | 7/1/15- 1/1/16 | 38,805 | 126,762 | 6,005 | 171,572 |
| 04E SRF L172495 | 06-30-08 | 7/1/15- 1/1/16 | 130,958 | 386,324 | 18,762 | 536,044 |
| 04F SRF L172496 | 12-01-09 | 7/1/15- 1/1/16 | - | 198,734 | 7,208 | 205,942 |
| 04G SRF L172611 | 06-05-07 | 7/1/15- 1/1/16 | 63,040 | 205,929 | 9,755 | 278,724 |
| 04H SRF L172849 | 02-27-09 | 7/1/15- 1/1/16 | 960,383 | 2,577,060 | 128,301 | 3,665,744 |
| 07A SRF L172625 | 06-16-10 | 7/1/15- 1/1/16 | 801,681 | 1,968,776 | 100,483 | 2,870,940 |
| 07B SRF L172850 | 07-01-10 | 7/1/15- 1/1/16 | 551,642 | 1,298,631 | 67,108 | 1,917,381 |
| 07C SRF L172770 | 02-01-11 | 7/1/15- 1/1/16 | - | 3,333,333 | 120,898 | 3,454,231 |
| 07D SRF L172763 | 06-09-10 | 7/1/15- 1/1/16 | 182,855 | 449,056 | 22,919 | 654,830 |
| 09A SRF L173074 | 07-01-13 | 7/1/15- 1/1/16 | 491,054 | 2,187,853 | 97,162 | 2,776,069 |
| 09B SRF L173064 | 10-27-09 | 7/1/15- 1/1/16 | - | 382,890 | 13,887 | 396,777 |
| 09C SRF L173063 | 08-26-11 | 7/1/15- 1/1/16 | - | 111,957 | 4,061 | 116,018 |
| 09D SRF L174558 | 07-01-14 | 7/1/15- 1/1/16 | 600,317 | 1,244,612 | 66,915 | 1,911,844 |
| 09E SRF L173005 | 08-26-11 | 7/1/15- 1/1/16 | 393,421 | 1,885,575 | 82,658 | 2,361,654 |
| 09F SRF L174557 | 06-09-10 | 7/1/15- 1/1/16 | 667,367 | 2,976,923 | 132,176 | 3,776,466 |
| 09G SRF L173075 | 06-09-10 | 7/1/15- 1/1/16 | 324,208 | 1,396,857 | 62,422 | 1,783,487 |
| 09H SRF L173800 | 06-09-10 | 7/1/15- 1/1/16 | - | 34,083 | 1,236 | 35,319 |
| 09I SRF L174675 | 06-21-11 | 7/1/15- 1/1/16 | 105,969 | 525,193 | 22,892 | 654,054 |
| 12A SRF L174710 | 07-01-14 | 7/1/15- 1/1/16 | 141,450 | 279,351 | 15,262 | 436,063 |
| 12B SRF L174712 | 07-01-14 | 7/1/15- 1/1/16 | 113,963 | 227,737 | 12,393 | 354,093 |
| 12C SRF L174621 | 07-01-15 | 7/1/15- 1/1/16 | 710,000 | - | 25,751 | 735,751 |
| 12D SRF L174988 | 07-01-14 | 7/1/15- 1/1/16 | 1,820,000 | - | 66,010 | 1,886,010 |
| 12E SRF L174709 | 07-01-14 | 7/1/15- 1/1/16 | 310,000 | - | 11,244 | 321,244 |
| 12F SRF L174989 | 07-01-14 | 7/1/15- 1/1/16 | 3,435,000 | - | 124,585 | 3,559,585 |
| 12H SRF L174924 | 07-01-14 | 7/1/15- 1/1/16 | 1,550,000 | - | 56,218 | 1,606,218 |
| 12I SRF L174559 | 07-01-14 | 7/1/15- 1/1/16 | 275,000 | - | 9,974 | 284,974 |
| 12J SRF L175172 | 07-01-14 | 7/1/15- 1/1/16 | 145,000 | - | - | 150,259 |

BOND REDEMPTION AND INTEREST FUND**2015 Tax Levy for Payment of Outstanding Bonds (continued)**

| BOND ISSUE | ISSUE DATED | INTEREST PAYMENT DATES | INTEREST | PRINCIPAL | RESERVE FOR UNCOLLECTED TAX (A) | GROSS LEVY |
|--|----------------|------------------------------|-----------------------|-----------------------|---------------------------------------|-----------------------|
| State Revolving Funds Bonds - Series: | | | | | | |
| 12K SRF L175925 | 07-01-15 | 7/1/15- 1/1/16 | 775,000 | - | 28,109 | 803,109 |
| 12L SRF L175161 | 07-01-15 | 7/1/15- 1/1/16 | 1,760,000 | - | 63,834 | 1,823,834 |
| 12M SRF L175168 | 07-01-15 | 7/1/15- 1/1/16 | 520,000 | - | 18,860 | 538,860 |
| 12N SRF L175164 | 07-01-15 | 7/1/15- 1/1/16 | 150,000 | - | 5,440 | 155,440 |
| 12O SRF L175166 | 07-01-14 | 7/1/15- 1/1/16 | 255,000 | - | 9,249 | 264,249 |
| 12P SRF L175223 | 07-01-15 | 7/1/15- 1/1/16 | 390,000 | - | 14,145 | 404,145 |
| Refunding Bonds - Series: | | | | | | |
| May 2006 Unlimited Tax | 05-01-06 | 6/1/15- 12/1/15 | 17,330,000 | - | 628,549 | 17,958,549 |
| May 2006 Limited Tax | 05-01-06 | 6/1/15- 12/1/15 | 2,539,500 | - | 92,106 | 2,631,606 |
| March 2007 Unlimited Tax A | 03-21-07 | 6/1/15- 12/1/15 | 7,459,000 | 20,585,000 | 1,017,140 | 29,061,140 |
| March 2007 Unlimited Tax B | 03-21-07 | 6/1/15- 12/1/15 | 4,821,863 | - | 174,886 | 4,996,749 |
| March 2007 Limited Tax C | 03-21-07 | 6/1/15- 12/1/15 | 5,347,650 | - | 193,956 | 5,541,606 |
| TOTAL | | | \$ 114,333,952 | \$ 103,241,848 | \$ 7,886,089 | \$ 225,467,148 |

(A) Reserve at 3.5%

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2015 BUDGET RECOMMENDATIONS**

Department Page Number:
1 of 1

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

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> |
|--------------------------------------|-------------------------|-------------|--|------------|---------------------------|------------|-------------------------|------------|-----------------------------------|---|
| 18 | 128 | 601010 | Salaries of Regular Employees | | \$9,649,800 | | \$9,871,300 | | \$221,500 | The increase is due to the position changes detailed below. |
| 18 | 128 | 601060 | Compensation Plan Adjustments | | \$834,900 | | \$834,800 | | (\$100) | The decrease is due to the position changes detailed below. |
| 18 | 128 | 601170 | Payments for Professional Services | | \$620,000 | | \$603,600 | | (\$16,400) | The decrease is due to a determination that auditing services will not be utilized in 2015. |
| 18 | 128 | 612390 | Administration Building Mc Pav Operation | | \$720,000 | | \$750,000 | | \$30,000 | The increase is due to a revised estimate for the common area maintenance at the MOBA. |
| 18 | 128 | 612490 | Contractual Services, N.O.C. | | \$255,000 | | \$381,400 | | \$126,400 | The increase is for funding of the drug take-back program if sponsorship is not provided by the Drug Enforcement Agency (\$100,000) and to provide full funding of the 2015 portion of the records storage agreement, 14-RFP-22 (\$22,800). |
| 18 | 128 | 612680 | Repairs to Buildings | | \$330,000 | | \$241,900 | | (\$88,100) | The decrease is due primarily to expected completion of the MOBA bathroom stalls renovation in 2014 (\$40,000), use of in-house trades for the MOB Roof Drain project (\$30,000), and reassignment of kitchen equipment replacement to a more appropriate commitment item (\$13,600). |
| 18 | 128 | 612800 | Repairs to Office Furniture & Equipment | | \$85,000 | | \$99,600 | | \$14,600 | The increase is due to adequately fund the Print Shop copier maintenance agreement. |
| 19 | 129 | 623070 | Electrical Parts and Supplies | | \$15,000 | | \$17,500 | | \$2,500 | The increase is due to budget reassignment among hardware types. |
| 19 | 129 | 623090 | Plumbing Accessories and Supplies | | \$20,000 | | \$17,500 | | (\$2,500) | The increase is due to budget reassignment among hardware types. |
| 19 | 129 | 623520 | Office, Printing and Photographic Supplies, Equipment, and Furniture | | \$125,000 | | \$144,900 | | \$19,900 | The increase is to provide adequate funding of contract 14-425-12 for specialty paper. |
| 19 | 129 | 623990 | Materials and Supplies, N.O.C. | | \$55,500 | | \$69,100 | | \$13,600 | The increase is due to reassignment of kitchen equipment replacement to a more appropriate commitment item. |
| --- | 131 | 084 | Police Officer (NR2483) | 11 | | 10 | | (1) | | A crosshatch #1 was added to eliminate the position upon vacancy. |
| --- | --- | 084 | Police Officer #1 (NR2483) | 0 | | 1 | | 1 | | A crosshatch #1 was added to eliminate the position upon vacancy. |
| --- | 131 | 085 | Police Officer (NR2483) | 23 | | 22 | | (1) | | A crosshatch #1 was added to eliminate the position upon vacancy. |
| --- | --- | 085 | Police Officer #1 (NR2483) | 0 | | 1 | | 1 | | A crosshatch #1 was added to eliminate the position upon vacancy. |
| --- | --- | 086 | Police Officer (NR2483) | 0 | | 3 | | 3 | | Three positions were added to provide relief at all District locations. |

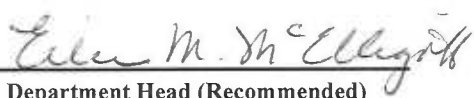
GENERAL ADMINISTRATION BUDGET TOTAL:


\$17,724,400

\$18,045,800

\$321,400

November 2014 (BF-20)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/2/14
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2015 BUDGET RECOMMENDATIONS

Department Page Number:
1 of 1

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


THE FOLLOWING CHANGES ARE RECOMMENDED:

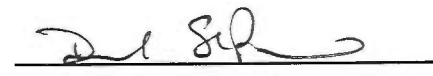
| <i>Budget Tentative Page</i> | <i>ED Rec. Page</i> | <i>Code</i> | <i>Position Title or Line Item</i> | <i>No.</i> | <i>FROM \$ Amount</i> | <i>TO \$ Amount</i> | <i>No.</i> | <i>Plus/(Minus) \$ Amount</i> | <i>Explanation</i> |
|--------------------------------------|-------------------------|-------------|--|------------|---------------------------|-------------------------|------------|-----------------------------------|--|
| 20 | 149 | 601170 | Payments for Professional Services | | \$102,300 | \$202,300 | | \$100,000 | The increase is due to the need in Fulton County for assistance with the evaluation and field installation of nutrient reduction practices (\$35,000), the execution and oversight of field work during high workload periods (\$30,000), and for collaboration with local college and university researchers (\$35,000). |
| 20 | 149 | 612490 | Contractual Services, N.O.C. | | \$303,100 | \$398,100 | | \$95,000 | The increase is due to the need in Fulton County for contractual services for analyses by a commercial lab that cannot be done by the District lab due to special instrument requirements (\$25,000) and for the installation of nutrient management practices, such as drainage tiles, bioreactors, cover crops, and irrigation systems (\$70,000). |
| 20 | 149 | 623530 | Farming Supplies | | \$4,000 | \$34,000 | | \$30,000 | The increase is due to the need in Fulton County for materials for crop planting and field equipment. |
| 21 | 150 | 634970 | Testing and Laboratory Equipment | | \$360,000 | \$420,000 | | \$60,000 | The increase is due to the need in Fulton County for sampling equipment. |

MONITORING & RESEARCH BUDGET TOTAL: \$27,582,800 \$27,867,800 \$285,000

November 2014 (BF-20)


Department Head (Recommended)
11-21-14


Budget Officer (Reviewed)


Executive Director (Approved)

12/2/14
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2015 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</i> | <i>No.</i> | <i>FROM \$ Amount</i> | <i>TO \$ Amount</i> | <i>Plus/(Minus) \$ Amount</i> | <i>Explanation</i> |
|--------------------------------------|-------------------------|-------------|--|------------|---------------------------|-------------------------|-----------------------------------|--|
| 30 | 202 | 601010 | Salaries of Regular Employees | | \$7,746,600 | \$7,732,800 | (\$13,800) | The decrease is due to the position changes detailed below. |
| 30 | 202 | 623800 | Computer Software | | \$187,800 | \$252,800 | \$65,000 | The increase is needed to purchase additional Microsoft licenses to extend email capabilities to all District employees. |
| --- | 206 | 293 | Supervising Systems Analyst (HP19) | 1 | 0 | | (1) | One position was dropped. |
| --- | 205 | 286 | Computer Systems Administrator (HP17) | 3 | 2 | | (1) | One position was dropped. |
| --- | 205 | 286 | Computer Systems Coordinator (HP15) | 1 | 0 | | (1) | One position was dropped. |
| --- | --- | 275 | Project Management Office Manager (HP19) | 0 | 1 | | 1 | One position with a new job title was added. |
| --- | --- | 275 | Senior Business Analyst (HP17) | 0 | 1 | | 1 | One position with a new job title was added. |
| --- | --- | 275 | Business Analyst (HP15) | 0 | 1 | | 1 | One position with a new job title was added. |


INFORMATION TECHNOLOGY BUDGET TOTAL:

\$16,434,400

\$16,485,600

\$51,200

November 2014 (BF-20)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/2/14
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2015 BUDGET RECOMMENDATIONS

Department Page Number:
1 of 1

Fund: 101 Department Number: 30000 Department Name: Law

THE FOLLOWING CHANGES ARE RECOMMENDED:

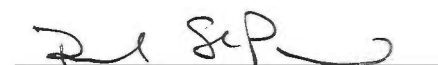
| <i>Budget</i> | | | | | | | | | | |
|------------------|----------------|-------------|----------------------------------|------------|------------------|------------|------------------|------------|---------------------|---|
| <i>Tentative</i> | <i>ED Rec.</i> | | <i>Position Title</i> | | <i>FROM</i> | | <i>TO</i> | | <i>Plus/(Minus)</i> | |
| <i>Page</i> | <i>Page</i> | <i>Code</i> | <i>or Line Item Name</i> | <i>No.</i> | <i>\$ Amount</i> | <i>No.</i> | <i>\$ Amount</i> | <i>No.</i> | <i>\$ Amount</i> | <i>Explanation</i> |
| 32 | 219 | 601010 | Salaries of Regular Employees | | \$4,567,700 | | \$4,514,800 | | (\$52,900) | The decrease is due to the position drop detailed below. |
| 32 | 219 | 601060 | Compensation Plan Adjustments | | \$44,600 | | \$44,700 | | \$100 | The increase is due to the position changes detailed below. |
| --- | 221 | 362 | Senior Attorney (HP18) | 3 | | 2 | | (1) | | One position was transferred to Section 372. |
| --- | 222 | 372 | Senior Attorney (HP18) | 2 | | 2 | | 0 | | One position was transferred to Section 324, and one position was transferred from Section 362. |
| --- | 220 | 324 | Senior Attorney (HP18) | 1 | | 1 | | 0 | | One position was transferred to Section 342, and one position was transferred from Section 372. |
| --- | 221 | 342 | Senior Attorney (HP18) | 1 | | 2 | | 1 | | One position was transferred from Section 324. |
| --- | 221 | 342 | Legal Assistant (HP13) | 1 | | 0 | | (1) | | One position was transferred to Section 362. |
| --- | 221 | 362 | Legal Assistant (HP13) | 1 | | 2 | | 1 | | One position was transferred from Section 342. |
| --- | 222 | 332 | Administrative Specialist (HP11) | 1 | | 0 | | (1) | | One position was transferred to Section 323. |
| --- | 222 | 372 | Administrative Specialist (HP11) | 1 | | 0 | | (1) | | One position was transferred to Section 323. |
| --- | 220 | 323 | Administrative Specialist (HP11) | 1 | | 2 | | 1 | | One position was transferred from Section 332 and one from Section 372. One vacant position was dropped (a Senior Administrative Specialist position was added to the 2014 Budget with the condition that an Administrative Specialist position be dropped when a vacancy occurred). |

LAW BUDGET TOTAL: \$7,682,700 \$7,629,900 (\$52,800)

November 2014 (BF-20)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)


Date


Page

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2015 BUDGET RECOMMENDATIONS**

Department Page Number:
1 of 1

Fund: 101

Department Number: 40000

Department Name: Finance

THE FOLLOWING CHANGES ARE RECOMMENDED:

| <i>Budget Tentative Page</i> | <i>ED Rec. Page</i> | <i>Code</i> | <i>Position Title or Line Item</i> | <i>No.</i> | <i>FROM \$ Amount</i> | <i>TO \$ Amount</i> | <i>No.</i> | <i>Plus/(Minus) \$ Amount</i> | <i>Explanation</i> |
|--------------------------------------|-------------------------|-------------|--|------------|---------------------------|-------------------------|------------|-----------------------------------|--|
| 33 | 231 | 601170 | Payments for Professional Services | | \$288,600 | \$310,900 | | \$22,300 | The increase is due to the carryover request for Contract 14-RFP-20, Auditing Services for Engineering Contracts with Crowe Horwath LLP. |

FINANCE BUDGET TOTAL:

\$3,463,400\$3,485,700\$22,300

November 2014 (BF-20)

Jacqueline Forno / MG
Department Head (Recommended)

Betty Sanders
Budget Officer (Reviewed)

D. A. S. P.
Executive Director (Approved)

12/2/14
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2015 BUDGET RECOMMENDATIONS

Department Page Number:
1 of 1

Fund: 101 Department Number: 50000 Department Name: Engineering

THE FOLLOWING CHANGES ARE RECOMMENDED:

| <i>Budget</i> <i>Tentative</i> <i>Page</i> | <i>ED Rec.</i> <i>Page</i> | <i>Code</i> | <i>Position Title</i> <i>or Line Item</i> | <i>No.</i> | <i>FROM</i> <i>\$ Amount</i> | <i>TO</i> <i>\$ Amount</i> | <i>Plus/(Minus)</i> <i>\$ Amount</i> | <i>Explanation</i> |
|--|-------------------------------|-------------|--|------------|---------------------------------|-------------------------------|---|--|
| 48 | 327 | 601010 | Salaries of Regular Employees | | \$24,912,300 | \$24,818,600 | (\$93,700) | The decrease is due to the position drop detailed below. |
| 48 | 327 | 601060 | Compensation Plan Adjustments | | \$239,000 | \$239,100 | \$100 | The increase is due to the position changes detailed below. |
| 48 | 327 | 601170 | Payments for Professional Services | | \$1,329,800 | \$575,500 | (\$754,300) | The decrease is due to the reallocation of the Community Flood Control Program funding to the Capital Improvements Bond Fund (\$750,000) and a lower bid for Contract 14-816-1S, Sewer Flow Metering Services (\$4,300). |
| 48 | 327 | 612330 | Rental Charges | | \$0 | \$4,300 | \$4,300 | The increase is to fund the annual lease for two Geographical Positioning System field surveying devices. |
| 49 | 328 | 645690 | Capital Projects, N.O.C. | | \$26,000,000 | \$0 | (\$26,000,000) | The decrease is due to the reallocation of the Community Flood Control Program funding to the Capital Improvements Bond Fund. |
| 52 | 335 | 556 | Senior Mechanical Engineer (HP17) | 3 | | 2 | (1) | One position was transferred to Section 545. |
| 50 | 332 | 545 | Senior Mechanical Engineer (HP17) | 3 | | 4 | 1 | One position was transferred from Section 556. |
| 50 | 332 | 545 | Associate Mechanical Engineer #1 (HP15) | 1 | | 0 | (1) | The crosshatch #1 was effected when the position became vacant. |
| 52 | 335 | 556 | Assistant Mechanical Engineer (HP14) | 2 | | 1 | (1) | One position was transferred to Section 545. |
| 50 | 332 | 545 | Assistant Mechanical Engineer (HP14) | 0 | | 1 | 1 | One position was transferred from Section 556. |

ENGINEERING BUDGET TOTAL: \$53,377,200 \$26,533,600 (\$26,843,600)

November 2014 (BF-20)

Catherine H. O'Connor

Department Head (Recommended)

Deputy Salinas

Budget Officer (Reviewed)

Dr. SP

Executive Director (Approved)

12/2/14

Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2015 BUDGET RECOMMENDATIONS

Department Page Number:
1 of 4

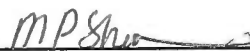
Fund: 101 Department Number: 66000 Department Name: Maintenance & Operations - General Division

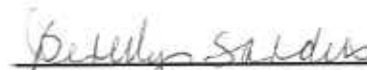
THE FOLLOWING CHANGES ARE RECOMMENDED:

| <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> | |
| 40 | 255 | 601010 | Salaries of Regular Employees | | \$8,864,600 | | \$9,194,000 | | \$329,400 | The increase is due to the position changes detailed below. |
| --- | --- | 611 | Managing Engineer (HP20) | 0 | | 1 | | 1 | | One position was transferred from the North Service Area, Section 781. |
| 39 | 260 | 679 | Laborer Foreman (NR8331) | 5 | | 6 | | 1 | | One position was transferred from Section 639 in the Stormwater Management Fund. |
| 39 | 260 | 679 | Maintenance Laborer Class A Shift (NR8650) | 13 | | 14 | | 1 | | One position was added. |

GENERAL DIVISION BUDGET TOTAL: \$25,346,400 \$25,675,800 \$329,400

November 2014 (BF-20)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/2/14
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2015 BUDGET RECOMMENDATIONS

Department Page Number:
2 of 4

Fund: 101

Department Number: 67000

Department Name: Maintenance & Operations - North Service Area

THE FOLLOWING CHANGES ARE RECOMMENDED:

| Budget | | Code | Position Title or Line Item | No. | FROM | TO | Plus/(Minus) | | |
|-------------------|-----------------|--------|--|-----|--------------|--------------|--------------|-------------|--|
| Tentative Page | ED Rec. Page | | | | \$ Amount | \$ Amount | No. | \$ Amount | |
| 40 | 272 | 601010 | Salaries of Regular Employees | | \$23,628,300 | \$23,707,000 | | \$78,700 | The increase is due to the position changes detailed below. |
| 40 | 272 | 601060 | Compensation Plan Adjustments | | \$1,013,200 | \$1,013,300 | | \$100 | The increase is due to the position changes detailed below. |
| 40 | 272 | 612240 | Testing and Inspection Services | | \$40,500 | \$36,500 | | (\$4,000) | The decrease is due to the decision to perform steam trap surveys by in-house trades. |
| 40 | 272 | 612410 | Governmental Service Charges | | \$2,960,300 | \$3,062,500 | | \$102,200 | The increase is due to the higher reimbursements to the Fox River Water Reclamation District for treating the discharge from the Fresh Express food processing plant. |
| 40 | 272 | 612520 | Waste Material Disposal Charges | | \$643,200 | \$535,000 | | (\$108,200) | The decrease is due to the favorable bid on Contract 14-613-11, Scavenger Services throughout the North Service Area and the reprioritization of needs. |
| 40 | 272 | 612650 | Repairs to Process Facilities | | \$823,300 | \$833,300 | | \$10,000 | The increase is due to the higher estimate for emergency services for generators at the O'Brien WRP, which is based on the most recent three-year expenditure average. |
| 40 | 272 | 612760 | Repairs to Material Handling and Farming Equipment | | \$15,000 | \$14,000 | | (\$1,000) | The decrease is due to the reprioritization of needs. |
| 40 | 272 | 623070 | Electrical Parts and Supplies | | \$350,000 | \$351,000 | | \$1,000 | The increase is due to the need for additional electrical parts and supplies at the Egan WRP. |
| | 278 | 781 | Managing Engineer (HP20) | 1 | | 1 | 0 | | One position was transferred to the General Division, Section 611, and one position was transferred from the Stickney Service Area, Section 932. |
| --- | 280 | 794 | Assistant Master Mechanic (HP16) | 1 | | 0 | (1) | | One position was transferred to Section 724. |
| --- | 275 | 724 | Assistant Master Mechanic (HP16) | 3 | | 4 | 1 | | One position was transferred from Section 794. |
| --- | 275 | 743 | Engineering Technician IV (HP12) | 1 | | 0 | (1) | | One position was transferred to Section 724. |
| --- | 275 | 724 | Engineering Technician IV (HP12) | 1 | | 1 | 0 | | One position was transferred to Section 731, and one position was transferred from Section 743. |
| --- | --- | 731 | Engineering Technician IV (HP12) | 0 | | 1 | 1 | | One position was transferred from Section 724. |
| --- | --- | 785 | Laborer Foreman (NR8331) | 0 | | 1 | 1 | | One position was added. |
| --- | 279 | 783 | Maintenance Laborer Class A Shift #1 (NR8650) | 1 | | 0 | (1) | | The crosshatch #1 was removed from one position. |
| --- | 279 | 783 | Maintenance Laborer Class A Shift (NR8650) | 3 | | 4 | 1 | | The crosshatch #1 was removed from one position. |

NORTH SERVICE AREA BUDGET TOTAL:

\$41,516,000

\$41,594,800

\$78,800

November 2014 (BF-20)

MP8

Department Head (Recommended)

Benny Sandoz

Budget Officer (Reviewed)

De R

Executive Director (Approved)

12/2/14

Date

8

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39
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2015 BUDGET RECOMMENDATIONS

Department Page Number:
3 of 4

Fund: 101

Department Number: 68000

Department Name: Maintenance & Operations - Calumet Service Area

THE FOLLOWING CHANGES ARE RECOMMENDED:

| <i>Budget Tentative Page</i> | <i>ED Rec. Page</i> | <i>Code</i> | <i>Position Title or Line Item</i> | <i>No.</i> | <i>FROM \$ Amount</i> | <i>TO \$ Amount</i> | <i>No.</i> | <i>Plus/(Minus) \$ Amount</i> | <i>Explanation</i> |
|--------------------------------------|-------------------------|-------------|--|------------|---------------------------|-------------------------|------------|-----------------------------------|--|
| 42 | 290 | 601010 | Salaries of Regular Employees | | \$17,637,800 | \$17,708,200 | | \$70,400 | The increase is due to the position change detailed below. |
| --- | 295 | 843 | Maintenance Laborer Class A (NR8651) | 7 | | 8 | 1 | | One position was added. |
| --- | 295 | 843 | Maintenance Laborer Class B #1 (NR8652) | 1 | | 0 | (1) | | A crosshatch #1 was removed from one position. |
| --- | 295 | 843 | Maintenance Laborer Class B (NR8652) | 9 | | 10 | 1 | | A crosshatch #1 was removed from one position. |

CALUMET SERVICE AREA BUDGET TOTAL: \$35,294,600 \$35,365,000 \$70,400

November 2014 (BF-20)

mpe

Department Head (Recommended)

Billy S. Adams

Budget Officer (Reviewed)

Di S. R.

Executive Director (Approved)

12/2/14

Date

9

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40
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2015 BUDGET RECOMMENDATIONS

Department Page Number:
4 of 4

Fund: 101

Department Number: 69000

Department Name: Maintenance & Operations - Stickney Service Area

THE FOLLOWING CHANGES ARE RECOMMENDED:

| <i>Budget</i> <i>Tentative</i> <i>Page</i> | <i>ED Rec.</i> <i>Page</i> | <i>Code</i> | <i>Position Title</i> <i>or Line Item</i> | <i>No.</i> | <i>FROM</i> <i>\$ Amount</i> | <i>TO</i> <i>\$ Amount</i> | <i>Plus/(Minus)</i> <i>\$ Amount</i> | <i>Explanation</i> |
|--|-------------------------------|-------------|--|------------|---------------------------------|-------------------------------|---|--|
| 45 | 305 | 601010 | Salaries of Regular Employees | | \$36,018,800 | \$36,093,200 | \$74,400 | The increase is due to the position changes detailed below. |
| 45 | 305 | 601170 | Payments for Professional Services | | \$20,000 | \$120,000 | \$100,000 | The increase is due to the annual software service license agreement and incorporation of the SWRP and CWRP databases into a single multi-plant environment. |
| 45 | 305 | 612600 | Repairs to Collection Facilities | | \$2,031,900 | \$2,001,900 | (\$30,000) | The decrease is due to the reprioritization of needs. |
| 46 | 306 | 623130 | Buildings, Grounds, Paving Materials, and Supplies | | \$100,000 | \$130,000 | \$30,000 | The increase is due additional funding for the crushed stone contract (\$15,000) and miscellaneous building materials for remodeling projects (\$15,000). |
| 46 | 306 | 623560 | Processing Chemicals | | \$6,000,000 | \$5,900,000 | (\$100,000) | The decrease is due to the delayed need for sodium hydroxide (\$60,000) and magnesium chloride (\$40,000) until the fourth quarter of 2015. |
| --- | 312 | 932 | Managing Engineer (HP20) | 1 | | 0 | (1) | One position was transferred to the North Service Area, Section 781. |
| --- | 309 | 923 | Electrical Operator II (NR6233) | 9 | | 11 | 2 | Two positions were added in order to allocate staff more appropriately and reduce the demand for overtime. |
| --- | 312 | 932 | Maintenance Laborer Class A Shift (NR8650) | 14 | | 15 | 1 | One position was added. |

STICKNEY SERVICE AREA BUDGET TOTAL: \$81,815,000 \$81,889,400 \$74,400

November 2014 (BF-20)

MAINTENANCE & OPERATIONS

BUDGET TOTAL: \$183,972,000 \$184,525,000 \$553,000

mpk
Department Head (Recommended)

Deputy Salders
Budget Officer (Reviewed)

21 SQR
Executive Director (Approved)

12/2/14
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2015 BUDGET RECOMMENDATIONS

Department Page Number:
1 of 3

Fund: 201 Department Number: 50000 Fund Name: Construction

THE FOLLOWING CHANGES ARE RECOMMENDED:

| <i>Budget Tentative Page</i> | <i>ED Rec. Page</i> | <i>Code</i> | <i>Position Title or Line Item</i> | <i>No.</i> | <i>FROM \$ Amount</i> | <i>TO \$ Amount</i> | <i>Plus/(Minus) \$ Amount</i> | <i>Explanation</i> |
|--|-------------------------|-------------|--|------------|---------------------------|-------------------------|-----------------------------------|--|
| 55 | 395 | 601170 | Payments for Professional Services | | \$3,522,800 | \$3,759,600 | \$236,800 | The increase is due to a carryforward for bio-phosphorus testing (\$65,000), due to a late 2014 award, and a greater carryforward estimate for the renewable energy project (\$171,800). |
| 55 | 395 | 601410 | Personal Services Exp for Prelim Engineering Rpts & Studies | | \$448,100 | \$542,800 | \$94,700 | The increase is due to a greater carryforward estimate for Contract 14-817-2P, Evaluation of Aeration Systems, CWRP, OWRP, SWRP, due to delays in finalizing the agreement. |
| 55 | 395 | 601420 | Personal Services Exp for Constr Drawings, Specs, & Cost Est | | \$2,389,000 | \$3,489,000 | \$1,100,000 | The increase is due to greater carryforward estimates for consulting services relating to Contracts 14-250-3P, Digester Gas Utilization Facility, CWRP (\$700,000) and 11-240-3P, Organic Waste Receiving and Processing Facility, CWRP (\$400,000), due to delays in finalizing the agreements. |
| 55 | 395 | 601440 | Personal Svcs for Post-Award Engr for Construction Projects | | \$182,000 | \$192,000 | \$10,000 | The increase is due to a greater carryforward estimate for Contract 07-857-2S, Civil Engineering Consulting Support Services, because of lower billings in 2014. |
| 55 | 395 | 623270 | Mechanical Repair Parts | | \$2,900,000 | \$2,623,600 | (\$276,400) | The decrease is due to a reduced carryforward estimate for Contract 14-821-21, FD&I Rotating Assemblies for 95th and 125th Street Pumping Stations, CSA, as work is progressing faster than anticipated. |
| 55 | 395 | 634600 | Equipment for Collection Facilities | | \$345,000 | \$0 | (\$345,000) | The decrease is due to a reduction for Contract 15-713-21, FD&I 350 kW Natural Gas Generator, OWRP, as a result of reassessing prioritized needs. |
| 55 | 395 | 634620 | Equipment for Waterway Facilities | | \$367,500 | \$119,500 | (\$248,000) | The decrease is due to a scope change from three pumps to one pump for Contract 14-808-21, FD&I Submersible Pumps Replacement at SEPA1, CSA. |
| 55 | 395 | 634650 | Equipment for Process Facilities | | \$925,000 | \$1,045,000 | \$120,000 | The increase is due to a carryforward for Contract 14-704-21, F&D Remote Racking Devices, NSA, as award will likely not occur until 2015. |
| 55 | 395 | 634790 | Marine Equipment | | \$0 | \$266,000 | \$266,000 | The increase is due to a carryforward for Contract 13-611-21, F&D Trash Collection Boats, SWRP, due to unexpected difficulties in producing the boat within the U.S. The vendor has indicated that delivery of the boats will not occur until mid-January 2015. |
| CONSTRUCTION FUND BUDGET TOTAL: | | | | | <u>\$37,910,700</u> | <u>\$37,910,700</u> | <u>\$0</u> | November 2014 (BF-20) |


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)


Date


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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2015 BUDGET RECOMMENDATIONS

Department Page Number:
2 of 3

Fund: 201 Department Number: 50000 Fund Name: Construction

THE FOLLOWING CHANGES ARE RECOMMENDED:

| <i>Budget Tentative Page</i> | <i>ED Rec. Page</i> | <i>Code</i> | <i>Position Title or Line Item</i> | <i>No.</i> | <i>FROM \$ Amount</i> | <i>TO \$ Amount</i> | <i>No.</i> | <i>Plus/(Minus) \$ Amount</i> | <i>Explanation</i> |
|--------------------------------------|-------------------------|-------------|--|------------|---------------------------|-------------------------|------------|-----------------------------------|--|
| 56 | 396 | 634860 | Vehicle Equipment | | \$970,000 | \$1,429,400 | | \$459,400 | The increase is due to carryforwards for the following contracts: 14-601-21, Personnel Carriers, CWRP (\$142,500), 14-802-21, F&D Replacement Pickup Truck, Fulton County (\$36,900), 14-803-21, Replacement Stake Body Truck, CWRP (\$80,000), 14-804-21, F&D Truck with Snow Plow and Salt Spreader, CWRP (\$165,000), and 14-807-21, FD&I Snow Plow, CWRP (\$35,000). |
| 56 | 396 | 634990 | Machinery and Equipment, N.O.C. | | \$1,108,000 | \$746,000 | | (\$362,000) | The decrease is due to a reduction for Contract 15-707-21, Equipment for Phosphorus Removal, KWRP (\$494,000), as a result of reassessing prioritized needs, offset by an increase to Contract 14-608-21, F&D Three Lagoon Pumps and Loading Devices, LASMA, CALSMA (\$132,000), as this will be a late 2015 award for which a carryforward will be required. |
| 56 | 396 | 645600 | Collection Facilities Structures | | \$650,000 | \$740,000 | | \$90,000 | The increase is due to carryforwards for Contract 14-604-21, Lining of NS 11A Main Street Leg, NSA (\$40,000) and Job Order Contract J66632021, Louver Installation at DS-M105E (\$50,000), as neither will likely conclude prior to year-end. |
| 56 | 396 | 645650 | Process Facilities Structures | | \$2,893,500 | \$3,890,500 | | \$997,000 | The increase is due to carryforwards for Job Order Contract J67785003, Carpet and Blinds Replacement, KWRP (\$45,000), due to a late 2014 award, and for Job Order Contract J69932005.A, Imhoff Scum Removal, SWRP (\$952,000). |
| 56 | 396 | 645680 | Buildings | | \$4,060,800 | \$3,573,100 | | (\$487,700) | The decrease is due to a reduction for Contract 15-RFP-XX, Guaranteed Energy Performance Contracts, District-wide (\$188,000), as a result of reassessing prioritized needs, and a reduced carryforward estimate for Contract 04-015-2V, Storeroom Building Expansion, OWRP (\$790,000), offset by an increase for the addition of funding for an algae research greenhouse at OWRP (\$490,300). |
| 56 | 396 | 645690 | Capital Projects, N.O.C. | | \$2,250,000 | \$1,830,800 | | (\$419,200) | The decrease is due to the deferral of Contract 15-603-21, Waterways Telemetry Communication Pilot Study, SSA (\$200,000) and the reduction for Contract 15-711-21, Restoration of Process Control Building, OWRP (\$219,200), as a result of reprioritizing needs. |

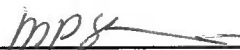
CONSTRUCTION FUND BUDGET TOTAL:

\$37,910,700

\$37,910,700

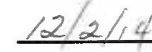
\$0

November 2014 (BF-20)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)


Date


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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2015 BUDGET RECOMMENDATIONS

Department Page Number:
3 of 3

Fund: 201 Department Number: 50000 Fund Name: Construction

THE FOLLOWING CHANGES ARE RECOMMENDED:

| <i>Budget Tentative Page</i> | <i>ED Rec. Page</i> | <i>Code</i> | <i>Position Title or Line Item</i> | <i>No.</i> | <i>FROM \$ Amount</i> | <i>TO \$ Amount</i> | <i>Plus/(Minus) \$ Amount</i> | <i>Explanation</i> |
|--|-------------------------|-------------|--|------------|---------------------------|-------------------------|-----------------------------------|--|
| 56 | 396 | 645700 | Preservation of Collection Facility Structures | | \$2,433,000 | \$1,064,200 | (\$1,368,800) | The decrease is due to a decreased estimate for the 2015 portion of Contract 14-061-2S, Glenbrook Sewer Rehabilitation, NSA. |
| 56 | 396 | 645750 | Preservation of Process Facility Structures | | \$7,743,800 | \$7,995,800 | \$252,000 | The increase is due to a greater carryforward estimate for Contract 11-403-2P, Membrane Gas Holder Replacement and Digester Cleaning, EWRP, which is expected to be awarded in December and therefore, will not have expenditures in 2014. |
| 56 | 396 | 645780 | Preservation of Buildings | | \$1,232,400 | \$1,272,400 | \$40,000 | The increase is to fund Job Order Contract 13-249-2J, Rehabilitation of 95th Street Pumping Station, CSA. |
| 56 | 396 | 645790 | Preservation of Capital Projects, N.O.C. | | \$488,800 | \$330,000 | (\$158,800) | The decrease is due to a reallocation of cost between years for Contract 14-714-21, Parking Lot Replacement, EWRP. |
| CONSTRUCTION FUND BUDGET TOTAL: | | | | | <u>\$37,910,700</u> | <u>\$37,910,700</u> | <u>\$0</u> | |

November 2014 (BF-20)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/2/14
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2015 BUDGET RECOMMENDATIONS

Department Page Number:
1 of 1

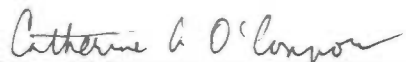
Fund: 401 Department Number: 50000 Fund Name: Capital Improvements Bond

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> |
|--------------------------------------|-------------------------|-------------|---|------------|---------------------------|------------|-------------------------|------------|-----------------------------------|---|
| 60 | 462 | 601170 | Payments for Professional Services | | \$950,000 | | \$1,700,000 | | \$750,000 | The increase is due to the reallocation of funds for the Community Flood Control Program from the Corporate Fund to the Capital Improvements Bond Fund. |
| 60 | 462 | 645690 | Capital Projects, N.O.C. | | \$8,750,000 | | \$34,750,000 | | \$26,000,000 | The increase is due to the reallocation of funds for the Community Flood Control Program from the Corporate Fund to the Capital Improvements Bond Fund. |

CAPITAL IMPROVEMENTS BOND FUND BUDGET TOTAL: \$484,882,500 \$511,632,500 \$26,750,000


November 2014 (BF-20)



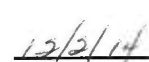
Department Head (Recommended)



Budget Officer (Reviewed)



Executive Director (Approved)



Date



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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2015 BUDGET RECOMMENDATIONS

Department Page Number:
1 of 2

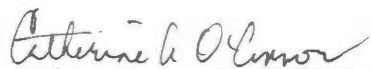
Fund: 501 Department Number: 50000 Fund Name: Stormwater Management

THE FOLLOWING CHANGES ARE RECOMMENDED:

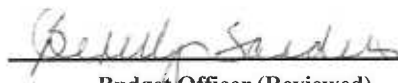
| <i>Budget</i> | | <i>Code</i> | <i>Position Title or Line Item Name</i> | <i>FROM</i> | | <i>TO</i> | | <i>Plus/(Minus)</i> | | <i>Explanation</i> |
|---------------------------|-------------------------|-------------|--|-------------|------------------|------------|------------------|---------------------|------------------|--|
| <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> | |
| 62 | 499 | 601010 | Salaries of Regular Employees | | \$5,449,700 | | \$5,370,900 | | (\$78,800) | The decrease is due to the position change detailed below. |
| 62 | 499 | 601060 | Compensation Plan Adjustments | | \$153,800 | | \$153,700 | | (\$100) | The decrease is due to the position change detailed below. |
| 62 | 499 | 601170 | Payments for Professional Services | | \$350,000 | | \$275,000 | | (\$75,000) | The decrease is due to the reduced estimate for legal services related to land acquisitions. |
| 62 | 499 | 601410 | Personal Services Exp for Prelim Engineering Rpts & Studies | | \$10,159,800 | | \$9,226,400 | | (\$933,400) | The decrease is due to a decreased request for the 2015 portion of professional services Contract 12-055-5C, Flood Control Project on the West Fork of the North Branch of the Chicago River, offset by the reallocation of funding for five Stormwater Management Phase II projects. |
| 62 | 499 | 601420 | Personal Services Exp for Constr Drawings, Specs, & Cost Est | | \$1,337,800 | | \$2,246,800 | | \$909,000 | The increase is due to the carryover of balances for professional services contracts for streambank stabilization, flood control, and reservoir expansion projects (\$581,300) and the addition of funding for Contract 14-113-5F, Stormwater Retrofits for Real-Time Controls and Rainwater Harvesting System at Dearborn Homes (\$327,700). |
| 62 | 499 | 601440 | Personal Svcs for Post-Award Engr for Construction Projects | | \$500,000 | | \$508,000 | | \$8,000 | The increase is due to an increased allowance for post-award engineering services for construction projects. |
| 62 | 499 | 612490 | Contractual Services, N.O.C. | | \$11,497,000 | | \$12,159,000 | | \$662,000 | The increase is due to the addition of funding for the intergovernmental agreements with the Village of Westchester for the Mayfair Reservoir Expansion (\$1,380,000) and the Village of Willow Springs for Ravine Avenue Watershed Improvements (\$95,000) and increased estimates for the Des Plaines Relief Storm Sewer (\$700,000), Glenwood Relief Sewer (\$600,000), and Glenview East of Harms Road (\$370,000) intergovernmental agreements. Additionally, estimates were reduced for the Stormwater Management Ordinance Consultant Enforcement (\$500,000) and the Glenwood Floodwall at Arquilla Park (\$1,483,000) and Northlake ADCR-7B (\$500,000) intergovernmental agreements. |

STORMWATER MANAGEMENT FUND BUDGET TOTAL: \$45,909,200 \$46,520,300 \$611,100

November 2014 (BF-20)



Department Head (Recommended)



Budget Officer (Reviewed)



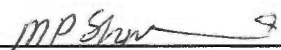
Executive Director (Approved)



Date



Page



Department Head (Recommended)

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2015 BUDGET RECOMMENDATIONS

Department Page Number:
2 of 2

Fund: 501 Department Number: 50000 Fund Name: Stormwater Management

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> |
|--------------------------------------|-------------------------|-------------|--|------------|---------------------------|------------|-------------------------|------------|-----------------------------------|--|
| 63 | 500 | 645620 | Waterway Facilities Structures | | \$4,510,800 | | \$4,772,300 | | \$261,500 | The increase is due to the addition of funding for the carryover balance for Contract 09-365-5F, Heritage Park Flood Control Facility (\$891,500), offset by a reduced estimate for Contract 10-883-AF, Flood Control/Streambank Stabilization project on Tinley Creek in Crestwood, Illinois, based on the engineer's 98% estimate (\$630,000). |
| 63 | 500 | 645690 | Capital Projects, N.O.C. | | \$1,500,000 | | \$600,000 | | (\$900,000) | The decrease is due to a reduced estimate for mitigation fees. |
| 63 | 500 | 645720 | Preservation of Waterway Facility Structures | | \$2,795,400 | | \$4,063,300 | | \$1,267,900 | The increase is due to higher than anticipated bid award amounts for Contracts 11-889-5F, Streambank Stabilization Projects for Higgins Creek and McDonald Creek and 10-885-AF, Streambank Stabilization of I&M Canal Tributary D. |
| 63 | 500 | 656010 | Land | | \$1,000,000 | | \$0 | | (\$1,000,000) | The decrease is due to the reduced estimate for land acquisitions; additional funding is available in the Capital Improvements Bond Fund. |
| 63 | 500 | 667020 | Equity Transfer | | \$2,500,000 | | \$3,190,000 | | \$690,000 | The increase is due to the need for additional funding for reimbursement of debt service to the Bond Redemption and Interest Fund for stormwater management capital projects. |
| 63 | 500 | 667340 | Payments for Easements | | \$450,000 | | \$250,000 | | (\$200,000) | The decrease is due to the reduced estimate for easement payments. |
| --- | 502 | 639 | Laborer Foreman #1 (NR8331) | 1 | | 0 | | (1) | | The crosshatch #1 was removed from the position, and it was subsequently transferred to Section 679 in the General Division of the Maintenance & Operations Department in the Corporate Fund. |

STORMWATER MANAGEMENT FUND BUDGET TOTAL: \$45,909,200 \$46,520,300 \$611,100

November 2014 (BF-20)

Athenia G. O'Connor

Department Head (Recommended)

Patricia S. Adams

Budget Officer (Reviewed)

De 8/R

Executive Director (Approved)

12/2/14

Date

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Page

M P Sh

Department Head (Recommended)

47
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2015 BUDGET RECOMMENDATIONS

Department Page Number:
1 of 1

Fund: 901

Department Number: 30000


Fund Name: Reserve Claim

THE FOLLOWING CHANGES ARE RECOMMENDED:

| <i>Budget Tentative Page</i> | <i>ED Rec. Page</i> | <i>Code</i> | <i>Position Title or Line Item Name</i> | <i>FROM No. \$ Amount</i> | <i>TO No. \$ Amount</i> | <i>Plus/(Minus) No. \$ Amount</i> | <i>Explanation</i> |
|--------------------------------------|-------------------------|-------------|--|-------------------------------|-----------------------------|---------------------------------------|---|
| 64 | 506 | 667220 | General Claims & Emerg Repair & Replacement Costs > \$10,000 | \$24,000,000 | \$20,700,000 | (\$3,300,000) | Decrease due to updated estimate of expenditures. |

RESERVE CLAIM FUND BUDGET TOTAL: \$34,000,000 \$30,700,000 (\$3,300,000)

November 2014 (BF-20)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/2/14
Date

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Page



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1460, **Version:** 1

MOTION FOR SPECIAL MEETING OF DECEMBER 11, 2014

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

I move that the report of the Committee on Budget and Employment regarding the budget of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year 2015 be considered at this time.

Dated: December 11, 2014

Commissioner

(Motion A)

Attachment

CHICAGO, November 20, 2014

REPORT OF COMMITTEE ON BUDGET AND EMPLOYMENT

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

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

LADIES AND GENTLEMEN:

Your Chairman of the Committee on Budget and Employment respectfully reports that she has under consideration the resources of the Metropolitan Water Reclamation District of Greater Chicago and its estimated receipts, together with the sum of money required to be appropriated to defray the necessary expenses and liabilities of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year beginning January 1, 2015 and ending December 31, 2015, as prepared and submitted by the Executive Director in the document entitled "2015 Budget – Executive Director's Recommendations – October 14, 2014," which document is incorporated by reference herein, made a part hereof and attached hereto.

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

- a. General Budget summary setting forth the aggregate figures of the budget in such manner as to show the balanced relations between the total proposed expenditures and the total anticipated revenues and other means of financing the budget for the fiscal year ending December 31, 2015, contrasted with the actual receipts and disbursement figures for the preceding year and the estimated figures for the current year. The budget of the Corporate Fund, Construction Fund, Capital Improvements Bond Fund, and Stormwater Management Fund has been planned and balanced with receipts on an actual cash basis and expenditures on an accrual basis pursuant to Statutes,
- b. The several estimates, statements and other detail, and the complete financial plan for the budget year, set forth as required in Section 5.3 of the Metropolitan Water Reclamation District Act (Chap. 70, Sec. 2605/5.3, Illinois Compiled Statutes),

- c. Complete draft of the Appropriation Ordinances and Tax Levy Ordinances required to give legal sanction to the appropriation when approved and adopted by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago.

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

"Annual Appropriation Ordinance of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year beginning January 1, 2015 and ending December 31, 2015";

and

"An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2015 and ending December 31, 2015, 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, 2015, for the purpose of providing revenues for the Metropolitan Water Reclamation District Retirement Fund and Corporate Fund";

and

"An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2015 and ending December 31, 2015, 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, 2015, for the purpose of providing revenues for the Construction Fund";

and

"An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2015 and ending December 31, 2015, to pay the interest on outstanding Bonds and to discharge the principal thereof";

and

"An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2015 and ending December 31, 2015, 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, 2015, for the purpose of providing revenues for the Reserve Claim Fund”;

and

“An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2015 and ending December 31, 2015, 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, 2015, for the purpose of providing revenues for the Stormwater Management Fund”;

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

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

“Annual Appropriation Ordinance of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year beginning January 1, 2015 and ending December 31, 2015”;

and

“An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2015 and ending December 31, 2015 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, 2015, for the purpose of providing revenues for the Metropolitan Water Reclamation District Retirement Fund and Corporate Fund”;

and

“An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2015 and ending December 31, 2015, 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, 2015, for the purpose of providing revenues for the Construction Fund”;

and

“An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2015 and ending December 31, 2015, to pay the interest on outstanding Bonds and to discharge the principal thereof”;

and

Approved as to Form and Legality:



Head Assistant Attorney



General Counsel

“An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2015 and ending December 31, 2015, 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, 2015, for the purpose of providing revenues for the Reserve Claim Fund”;

and

“An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2015 and ending December 31, 2015, 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, 2015, for the purpose of providing revenues for the Stormwater Management Fund”;

and it is further

Ordered: That upon the adoption and passage of the Appropriation Ordinance and the above mentioned Tax Levy Ordinances, the report of your Chairman of the Committee on Budget and Employment, together with the complete budget and statements of the assets, the estimated resources and the revenues of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year 2015 and the Ordinances listed above which are required to give legal sanction to the appropriations when adopted and passed by the Board of Commissioners, the vote shall be entered in the Proceedings of the Board of Commissioners and the ordinances, report, budget and statements shall be printed in book form for easy reference and examination, and for controlling the expenditures by the Board of Commissioners during the fiscal year beginning January 1, 2015 and ending December 31, 2015;

and it is further

Ordered: That the report of your Chairman of the Committee on Budget and Employment and the Appropriation Ordinances of the Metropolitan Water Reclamation District of Greater Chicago for the year 2015 and the Tax Levy Ordinances listed above which are required to give legal sanction to the appropriation when adopted and passed by the Board of Commissioners together with the summary of estimated revenues and estimated expenditures for the year beginning January 1, 2015 and ending December 31, 2015, shall be published once before January 20, 2015, in a newspaper having general circulation within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago;

and it is further

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

Respectfully submitted,



Chairman,
Committee on Budget and Employment



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Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1461, **Version:** 1

MOTION FOR SPECIAL MEETING OF DECEMBER 11, 2014

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

I move that the budget be further revised to grant a general salary increase of ____ percent to all TAM, HP, GS, PM, and EX employees and move further that current appropriation requests in Commitment Item 601270 in the Corporate Fund and the Stormwater Management Fund be adjusted accordingly and redistributed to each departmental unit for this purpose and necessary compensation adjustments.

Dated: December 11, 2014

Commissioner

(Motion B)



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Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1462, **Version:** 1

MOTION FOR SPECIAL MEETING OF DECEMBER 11, 2014

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

I move that the report of the Committee on Budget and Employment regarding the budget of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year 2015 be considered at this time, and I further move for adoption of the following budget items at this time:

- A. That the Tentative Budget for the fiscal year 2015 is revised as shown in schedules BF-20, Page _____ to Page _____.
- B. To correct the details on all statements and supporting schedules, subtotals, summaries, and recapitulations of the budget to agree with the changes made necessary by the revisions to the Tentative Budget for 2015 and other necessary corrections.
- C. To revise the Resource Statements of the Corporate Fund, the Construction Fund, the Capital Improvements Bond Fund, the Bond Redemption & Interest Funds, the Reserve Claim Fund, the Retirement Fund, the Stormwater Management Fund, and the Corporate, Construction, and Stormwater Working Cash Funds, where necessary, to show the resources that are now estimated to be available for appropriations in each of said funds.
- D. That the report of the Committee on Budget and Employment submitting the budget for the fiscal year 2015 be approved.
- E. That the Tentative Budget for the fiscal year 2015, as revised on this date, which includes the Executive Director's Recommendations, dated October 14, 2014, be adopted as the budget for the fiscal year 2015.

Dated: December 11, 2014

Commissioner

(Motion C)



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Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1463, **Version:** 1

MOTION FOR SPECIAL MEETING OF DECEMBER 11, 2014

MOTION to increase the Reserve Claim Fund

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

Dated: December 11, 2014

Commissioner

(Motion D)



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: O14-015, **Version:** 1

ORDINANCE FOR SPECIAL MEETING OF DECEMBER 11, 2014

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

TRANSMITTAL LETTER FOR SPECIAL MEETING OF DECEMBER 11, 2014**COMMITTEE ON BUDGET AND EMPLOYMENT**

Mr. David St. Pierre, Executive Director

..Title

Authority to 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

..Body

Dear Sir:

It is recommended that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago adopt Ordinance O14-015, entitled:

“ANNUAL APPROPRIATION ORDINANCE OF THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015”.

The Annual Appropriation Ordinance includes the Executive Director's Recommendations, dated October 14, 2014, the Tentative Budget, and changes to the Tentative Budget (BF-20s).

Requested, Eileen M. McElligott, Administrative Services Manager, BKS

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

Disposition of this agenda item will be documented in the official Special Board Meeting Minutes of the Board of Commissioners for December 11, 2014

Attachment



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Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: O14-016, **Version:** 1

TRANSMITTAL LETTER FOR SPECIAL MEETING OF DECEMBER 11, 2014

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

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

TRANSMITTAL LETTER FOR SPECIAL MEETING OF DECEMBER 11, 2014**COMMITTEE ON BUDGET AND EMPLOYMENT**

Mr. David St. Pierre, Executive Director

..Title

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

..Body

Dear Sir:

It is recommended that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago adopt Ordinance O14-016, entitled:

“AN ORDINANCE FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015, 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, 2015 FOR THE PURPOSE OF PROVIDING REVENUES FOR THE METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND AND CORPORATE FUND”.

Requested, Eileen M. McElligott, Administrative Services Manager, BKS

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

Disposition of this agenda item will be documented in the official Special Board Meeting Minutes of the Board of Commissioners for December 11, 2014

Attachment

ORDINANCE NUMBER 014-016

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015
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, 2015
FOR THE PURPOSE OF PROVIDING REVENUES FOR
THE METROPOLITAN WATER RECLAMATION DISTRICT
RETIREMENT FUND AND CORPORATE FUND**

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

Section 1. That there be and is hereby levied upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2015, for the fiscal year ending December 31, 2015, the amounts of money hereinafter stated as follows:

For the amount certified to the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago by the Retirement Board of the Metropolitan Water Reclamation District Retirement Fund for the purpose of providing the revenue for the Retirement Fund of the Metropolitan Water Reclamation District pursuant to Article 13 of the Illinois Pension Code, the sum of \$58,004,000 which includes the sum of \$2,030,140 as a reserve for loss in collection of taxes, distributed as

| | |
|---|---------------------|
| Contributions for Service Retirement Allowances and Spouses' Allowances | \$13,075,500 |
| Contributions for Ordinary Disability Benefits | 891,100 |
| Contributions for Duty Disability Benefits | 390,100 |
| Contributions for Expense of Administration | 1,257,300 |
| Contributions for Children's Annuities | 93,400 |
| Contributions for Current and Past Service Requirements | <u>42,296,600</u> |
| | <u>\$58,004,000</u> |

For Corporate Purposes of the said Metropolitan Water Reclamation District of Greater Chicago "the sum of \$227,196,000 which includes the sum of \$7,951,860 as a reserve for loss in the collection of taxes."

Section 2. That the Clerk of the Metropolitan Water Reclamation District of Greater Chicago be, and is hereby directed to certify to the County Clerk of Cook County, the several amounts above set forth to be raised by taxation in the year 2015 and to file a certified copy of the Ordinance with the said County Clerk of Cook County and said County Clerk of Cook County aforesaid, is hereby directed to cause the aforesaid amounts of money to be extended upon and against the taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2015, all in accordance with the laws and statutes of the State of Illinois in such case made and provided, and the Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby directed to cause this Ordinance to be published at least once in a newspaper published within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago and to incur the necessary expenses therefor.

Section 3. This Ordinance shall take effect January 1, 2015.

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

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: O14-017, **Version:** 1

ORDINANCE FOR SPECIAL MEETING OF DECEMBER 11, 2014

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

TRANSMITTAL LETTER FOR SPECIAL MEETING OF DECEMBER 11, 2014**COMMITTEE ON BUDGET AND EMPLOYMENT**

Mr. David St. Pierre, Executive Director

..Title

Authority to 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

..Body

Dear Sir:

It is recommended that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago adopt Ordinance O14-017, entitled:

“AN ORDINANCE FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015, AND ENDING DECEMBER 31, 2015, 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, 2015 FOR THE PURPOSE OF PROVIDING REVENUES FOR THE CONSTRUCTION FUND”.

Requested, Eileen M. McElligott, Administrative Services Manager, BKS

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

Disposition of this agenda item will be documented in the official Special Board Meeting Minutes of the Board of Commissioners for December 11, 2014

Attachment

ORDINANCE NUMBER 014-017

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015
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, 2015
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, 2015, for the fiscal year ending December 31, 2015, 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 \$16,500,000 which includes the sum of \$577,500 as a reserve for loss in collection of taxes."

Section 2. That the Clerk of the Metropolitan Water Reclamation District of Greater Chicago be, and is hereby directed to certify to the County Clerk of Cook County, the amount above set forth to be raised by taxation in the year 2015 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, 2015, 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 2015 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 2015 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, 2015.

Approved as to Form and Legality:

Head Assistant Attorney

General Counsel

Approved:

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



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: O14-018, **Version:** 1

ORDINANCE FOR SPECIAL MEETING OF DECEMBER 11, 2014

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

TRANSMITTAL LETTER FOR SPECIAL MEETING OF DECEMBER 11, 2014**COMMITTEE ON BUDGET AND EMPLOYMENT**

Mr. David St. Pierre, Executive Director

..Title

Authority to 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

..Body

Dear Sir:

It is recommended that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago adopt Ordinance O14-018, entitled:

“AN ORDINANCE FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015, AND ENDING DECEMBER 31, 2015, TO PAY THE INTEREST ON OUTSTANDING BONDS AND TO DISCHARGE THE PRINCIPAL THEREOF”.

Requested, Eileen M. McElligott, Administrative Services Manager, BKS

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

Disposition of this agenda item will be documented in the official Special Board Meeting Minutes of the Board of Commissioners for December 11, 2014

Attachment

ORDINANCE NUMBER 014-018

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015
TO PAY THE INTEREST ON OUTSTANDING BONDS AND TO
DISCHARGE THE PRINCIPAL THEREOF**

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

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

Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2015, and all taxable property in townships or parts of townships disconnected from the Metropolitan Water Reclamation District of Greater Chicago prior to January 1, 2015, but after the issuance of any bonds, the amounts of money hereinafter stated:

Capital Improvement Bonds – Series:

| | | |
|--|----------------|---------------|
| July 2006 Limited Tax..... | 07-01-06 | \$ 16,973,000 |
| August 2009 Limited Tax | 08-26-09 | 34,320,000 |
| July 2011 Limited Tax Series A | 07-21-11 | 4,365,992 |
| July 2011 Limited Tax Series B | 07-21-11 | 13,407,844 |
| July 2011 Unlimited Tax Series C | 07-21-11 | 20,638,232 |
| Dec. 2014 Unlimited Tax Series A | TBD | 4,777,800 |
| Dec. 2014 Alt Rev Tax Unltd Tax Series B | TBD | 3,190,100 |
| Dec. 2014 Limited Tax Series C | TBD | 3,385,500 |

State Revolving Funds Bonds – Series:

| | |
|------------------------|-----------|
| 92Q SRF 170874 | 821,435 |
| 92S SRF 170875 | 919,843 |
| 92T SRF 170876 | 1,228,242 |
| 92U SRF L170877 | 1,382,211 |
| 94R SRF L170820 | 1,699,748 |
| 94V SRF L171150 | 2,157,207 |
| 97AA SRF 170822 | 3,263,781 |
| 97BB SRF L171151 | 655,220 |
| 97CC SRF L172031 | 2,381,700 |
| 97DD SRF L171152 | 1,039,049 |
| 01A SRF L172126 | 3,796,672 |
| 01B SRF L172127 | 3,855,149 |
| 01C SRF L172128 | 3,394,290 |
| 04A SRF L172485 | 1,349,523 |
| 04B SRF L172488 | 1,844,472 |
| 04C SRF L172493 | 172,650 |
| 04D SRF L172494 | 165,568 |
| 04E SRF L172495 | 517,282 |
| 04F SRF L172496 | 198,735 |
| 04G SRF L172611 | 268,970 |
| 04H SRF L172849 | 3,537,444 |
| 07A SRF L172625 | 2,770,458 |
| 07B SRF L172850 | 1,850,273 |
| 07C SRF L172770 | 3,333,334 |
| 07D SRF L172763 | 631,911 |
| 09A SRF L173074 | 2,678,908 |
| 09B SRF L173064 | 382,890 |
| 09C SRF L173063 | 111,958 |
| 09D SRF L174558 | 1,844,929 |
| 09E SRF L173005 | 2,278,996 |
| 09F SRF L174557 | 3,644,290 |
| 09G SRF L173075 | 1,721,065 |
| 09H SRF L173800 | 34,083 |
| 09I SRF L174675 | 631,162 |
| 12A SRF L174710 | 420,801 |
| 12B SRF L174712 | 341,701 |

ORDINANCE NUMBER O14-018

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015
TO PAY THE INTEREST ON OUTSTANDING BONDS AND TO
DISCHARGE THE PRINCIPAL THEREOF
(CONTINUED)**

Refunding Bonds – Series:

| | | |
|---|----------------|----------------------|
| May 2006 Unlimited Tax | 05-01-06 | 17,330,000 |
| May 2006 Limited Tax | 05-01-06 | 2,539,500 |
| March 2007 Unlimited Tax Series A | 03-21-07 | 28,077,750 |
| March 2007 Unlimited Tax Series B | 03-21-07 | 4,821,863 |
| March 2007 Limited Tax Series C | 03-21-07 | <u>5,347,650</u> |
| | | <u>\$216,501,181</u> |

Section 2. That the Clerk of the Metropolitan Water Reclamation District of Greater Chicago be, and is hereby directed to certify to the County Clerk of Cook County, the several amounts above set forth to be raised by taxation in the year 2015 for the purpose of providing the funds to pay the interest on bonds and discharge the principal thereof, and to file a certified copy of this Ordinance with said County Clerk of Cook County, and said County Clerk of Cook County is hereby directed to cause aforesaid amounts of money to be extended upon and against taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits exist on January 1, 2015, and the County Clerk of Cook County is further directed to extend upon all taxable property in all townships or

parts of townships disconnected from the Metropolitan Water Reclamation District of Greater Chicago prior to January 1, 2015 those amounts aforesaid necessary to pay the principal and interest for any bonds issued prior to the date of disconnection, all in accordance with the laws and statutes of the State of Illinois in such case made and provided, and the Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby directed to cause this Ordinance to be published at least once in a newspaper published within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago and to incur the necessary expenses therefor.

Section 3. This Ordinance shall take effect January 1, 2015.

Approved as to Form and Legality:

Head Assistant Attorney

General Counsel

Approved:

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



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Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: O14-019, **Version:** 1

ORDINANCE FOR SPECIAL MEETING OF DECEMBER 11, 2014

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

TRANSMITTAL LETTER FOR SPECIAL MEETING OF DECEMBER 11, 2014**COMMITTEE ON BUDGET AND EMPLOYMENT**

..Title

Authority to 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

..Body

Dear Sir:

I recommend that that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago adopt Ordinance O14-019, entitled:

“AN ORDINANCE FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015, AND ENDING DECEMBER 31, 2015, 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, 2015 FOR THE PURPOSE OF PROVIDING REVENUES FOR THE RESERVE CLAIM FUND”.

Requested, Eileen McElligott, Administrative Services Manager, BKS

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

Disposition of this agenda item will be documented in the official Special Board Meeting Minutes of the Board of Commissioners for December 11, 2014

Attachment

ORDINANCE NUMBER 014-019

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015
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, 2015
FOR THE PURPOSE OF PROVIDING REVENUES
FOR THE RESERVE CLAIM FUND**

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

Section 1. That there is hereby levied the sum of \$5,700,000 upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits exist on January 1, 2015, for the fiscal year ending December 31, 2015, for the purpose of providing revenues for establishing and maintaining a reserve fund for the payment of claims, awards, losses, judgments, liabilities, settlements, or demands and associated attorney's fees and costs that might be imposed on or incurred by such Metropolitan Water Reclamation District in matters including, but not limited to, the Worker's Compensation Act or the Workmen's Occupational Diseases Act, any claim in tort, any claim of deprivation of any constitutional or statutory right or protection, for all expenses, fees, and costs, both direct and in support of the repair or replacement of any property owned by such sanitary district which is damaged by fire, flood, explosion, vandalism or any other peril, natural or manmade.

Section 2. That the Clerk of the Metropolitan Water Reclamation District of Greater Chicago be, and is hereby directed to certify to the County Clerk of Cook County, the amount above set forth to be raised by taxation in the year 2015 and to file a certified copy of the Ordinance with the said County Clerk of Cook County and said County Clerk of Cook County aforesaid, is hereby directed to cause the aforesaid amount of money to be extended upon and against the taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2015, all in accordance with the laws and statutes of the State of Illinois in such case made and provided, and the Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby directed to cause this Ordinance to be published at least once in a newspaper published within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago and to incur the necessary expenses therefor.

Section 3. This Ordinance shall take effect January 1, 2015.

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



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Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: O14-020, **Version:** 1

ORDINANCE FOR SPECIAL MEETING OF DECEMBER 11, 2014

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

MOTION FOR SPECIAL MEETING OF DECEMBER 11, 2014**COMMITTEE ON BUDGET AND EMPLOYMENT**

..Title

Authority to 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

..Body

Dear Sir:

I recommend that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago adopt Ordinance O14-020, entitled:

“AN ORDINANCE FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015, 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, 2015 FOR THE PURPOSE OF PROVIDING REVENUES FOR THE STORMWATER MANAGEMENT FUND”.

Requested, Eileen M. McElligott, Administrative Services Manager, BKS

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

Disposition of this agenda item will be documented in the official Special Board Meeting Minutes of the Board of Commissioners for December 11, 2014

Attachment

ORDINANCE NUMBER 014-020

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015
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, 2015
FOR THE PURPOSE OF PROVIDING REVENUES
FOR THE STORMWATER MANAGEMENT FUND**

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

Section 1. That there be and is hereby levied upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2015, for the fiscal year ending December 31, 2015, to provide revenue for the development, design, planning and construction, operation, and maintenance of regional and local stormwater facilities provided for in the countywide stormwater management plan and the acquisition of real property in furtherance of its regional and local stormwater management activities, and for payment of principal and interest on bonds issued for stormwater projects as authorized under the District's Act, "the sum of \$24,050,000 which includes the sum of \$841,750 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 2015 and to file a certified copy of the Ordinance with the said County Clerk of Cook County, and said County Clerk of Cook County aforesaid, is hereby directed to cause the aforesaid amount of money to be extended upon and against the taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2015, all in accordance with the laws and statutes of the State of Illinois in such case made and provided, and the Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby directed to cause this Ordinance to be published at least once in a newspaper published within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago and to incur the necessary expenses therefor.

Section 3. This Ordinance shall take effect January 1, 2015.

Approved as to Form and Legality:

Head Assistant Attorney

General Counsel

Approved:

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