



Metropolitan Water Reclamation District of Greater Chicago Agenda Special Meeting

100 East Erie Street
Chicago, IL 60611

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

Thursday, December 8, 2016

10:30 AM

Board Room

ADOPT THE 2017 BUDGET

Call Meeting to Order

Roll Call

Clerk to Read Call of the Meeting

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

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

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

Attachments: [2017 BF-20 Attachment](#)
- 3 [16-1288](#) MOTION to consider the report of the Committee on Budget and Employment regarding the budget of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year 2017

Attachments: [Motion A Attachment.pdf](#)
- 4 [16-1289](#) MOTION to move that the budget be further revised to grant a general salary increase to all TAM, HP, GS, PM, and EX employees
- 5 [16-1290](#) MOTION to consider the report of the Committee on Budget and Employment regarding the budget for the fiscal year 2017 and the adoption of budget items
- 6 [16-1291](#) MOTION to increase the Reserve Claim Fund

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

Open Discussion

Adjournment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1194, **Version:** 1

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

/s/ Jacqueline Torres
Clerk



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1287, Version: 1

TRANSMITTAL LETTER FOR SPECIAL MEETING OF DECEMBER 8, 2016

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

Authority to Amend the Tentative 2017 Budget

Dear Sir:

The attached Changes to the Tentative 2017 Budget Recommendations (BF-20 budget forms) are submitted for your consideration during adoption of the Budget on December 8, 2016. Requested changes to appropriations are summarized in the table below:

<u>FUND</u>	<u>DEPARTMENT</u>	<u>NET CHANGE</u>
CORPORATE	General Administration	\$13,800
	Monitoring & Research	\$0
	Human Resources	\$1,828,800
	Law	\$(38,300)
	Maintenance & Operations	\$264,600
	TOTAL CORPORATE FUND	<u>\$2,068,900</u>
CONSTRUCTION		\$0
CAPITAL IMPROVEMENTS BOND		\$6,088,400
STORMWATER MANAGEMENT		\$0
BOND REDEMPTION & INTEREST		\$0
RETIREMENT		\$0
RESERVE CLAIM		\$0

The 2017 total appropriation request is \$1,140,587,175, including these requested changes. These requested changes represent an increase of \$8,157,300 from the Tentative Budget. Compared to the 2016 total adjusted appropriation of \$1,244,135,730, this represents a decrease of \$103,548,555, or 8.3 percent.

The total tax levy remains unchanged from the Tentative Budget at \$595,027,331. Compared to the 2016 total adjusted tax levy of \$577,561,630, this represents an increase of \$17,465,701, or 3.0 percent.

The Corporate Fund total appropriation is \$369,130,900, an increase of \$2,068,900 from the Tentative Budget. The increase is due primarily to the addition of \$1,828,800 to the apprenticeship program, \$200,000 for operational costs for the Fischer Farm tree nursery project, \$50,000 for anticipated additional court reporting services, and an increase of a \$13,800 carryforward to complete work on the PRISM compliance management software system. These increases are offset by the reduction of two positions in the Law Department and reclassification of two positions in the Maintenance & Operations Department, resulting in a net decrease of \$23,700. Compared to the 2016 Corporate Fund total adjusted appropriation of \$366,260,700, this represents an increase of \$2,870,200, or 0.8 percent.

The Construction Fund total appropriation is \$34,450,400, unchanged from the Tentative Budget. The net zero change in appropriation is due to changes in the project schedule and cost estimates. Compared to the 2016 Construction Fund adjusted appropriation of \$36,614,400, this represents a decrease of \$2,164,000, or 5.9 percent.

The Capital Improvements Bond Fund total appropriation request is \$354,125,600, an increase of \$6,088,400 from the Tentative Budget. This increase is due to the delay in finalizing two intergovernmental agreements relating to the flood-prone property acquisition program in Franklin Park and Wheeling. Compared to the 2016 Capital Improvements Bond Fund adjusted appropriation of \$483,764,800, this represents a decrease of \$129,639,200, or 26.8 percent.

The Stormwater Management Fund total appropriation request is \$44,997,100, unchanged from the Tentative Budget. Compared to the 2016 Stormwater Management Fund adjusted appropriation of \$40,500,800, this represents an increase of \$4,496,300, or 11.1 percent.

The Bond Redemption & Interest Fund total appropriation request is \$227,761,075, unchanged from the Tentative Budget. Compared to the 2016 Bond Redemption & Interest Fund adjusted appropriation of \$216,047,130, this represents an increase of \$11,713,945, or 5.4 percent.

The Retirement Fund total appropriation request is \$79,505,000, unchanged from the Tentative Budget. Compared to the 2016 Retirement Fund adjusted appropriation of \$70,772,000, this represents an increase of \$8,733,000, or 12.3 percent.

The Reserve Claim Fund total appropriation request is \$30,617,100, unchanged from the Tentative Budget. Compared to the 2016 Reserve Claim Fund adjusted appropriation of \$30,175,900, this represents an increase of \$441,200, or 1.5 percent.

The total number of positions requested for 2017 is 2,039, a net increase of 63 positions from 2016. This number is a net increase from the Tentative Budget of 84 positions. From the 2016 budgeted Full Time Equivalents (FTEs), there is a net increase of 68 FTEs in the Human Resources Department due to the addition of the apprenticeship program, two FTEs in the Engineering Department, and one FTE in General Administration. These increases are offset by a net decrease of five FTEs in the Maintenance & Operations Department due to a realignment of staff organized by expertise rather than location, two FTEs in the Law Department, and one FTE in the Information Technology Department. There are is an increase of two FTEs in the Stormwater Management Fund from the Tentative Budget, but there are no changes from the 2016 budgeted FTEs.

Revised Tentative Budget pages 9-11 present changes to the appropriations, along with account summary comparison changes. Additionally, revised page 53 of the Executive Director's Recommendations presents changes to the personnel summary comparison.

Revised Tentative Budget page 12 presents the revised 2017 Summary of Revenue and Expenditures. Revised Tentative Budget page 14 presents the projected Corporate Fund 2017 Balance Sheet, detailing the

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changes in revenues and net assets appropriable for the 2017 budget.

Revised Executive Director's Recommendations Budget page 91 presents a revised budget financial schedule for the Capital Improvements Bond Fund.

The project lists for the Construction Fund, Tentative Budget pages 56 - 57A, have been revised to reflect changes in project schedule.

The projects lists for the Stormwater Management Capital Improvement Bond Fund, Executive Director's Recommendations pages 457 and 457A, have been revised to reflect changes in project schedule.

The attached BF-20 budget forms (pages 1-11) 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, SAR

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 8, 2016

Attachments

- 1) Revised Tentative Budget pages 9-11, 12, 14 56-57A, dated November 30, 2016
- 2) Revised Executive Director's Recommendations Budget pages 53, 91, 457, and 457A, dated November 30, 2016
- 3) BF-20 budget forms pages 1-11, dated November 30, 2016

COMPARATIVE STATEMENT OF APPROPRIATIONS AND TAX LEVIES

2017-2015 ALL FUNDS

APPROPRIATIONS	2017 **	2016 AS PASSED	2016 AS ADJUSTED *	2015 ACTUAL
FUND				
Corporate Fund	\$ 369,130,900	\$ 366,260,700	\$ 366,260,700	\$ 358,995,400
Construction Fund	34,450,400	36,614,400	36,614,400	37,910,700
Capital Improvements Bond Fund ***	354,125,600	483,764,800	483,764,800	453,072,500
Stormwater Management Fund	44,997,100	40,500,800	40,500,800	46,588,800
Retirement Fund	79,505,000	70,772,000	70,772,000	61,654,000
Reserve Claim Fund	30,617,100	30,175,900	30,175,900	30,700,000
Bond Redemption & Interest Fund	227,761,075	216,047,130	216,047,130	214,525,801
TOTAL	\$ 1,140,587,175	\$ 1,244,135,730	\$ 1,244,135,730	\$ 1,203,447,201
LEVIES				
Corporate Fund	\$ 223,946,065	\$ 226,109,300	\$ 226,109,300	\$ 227,659,785
Construction Fund	17,000,000	16,600,000	13,278,297	15,196,952
Stormwater Management Fund	40,856,008	34,250,000	34,250,000	24,050,000
Retirement Fund	73,438,135	65,161,200	65,161,200	58,004,000
Reserve Claim Fund	5,900,000	5,800,000	5,800,000	5,700,000
Subtotal	\$ 361,140,208	\$ 347,920,500	\$ 344,598,797	\$ 330,610,737
Bond Redemption & Interest Fund:				
Capital Improvement Bonds - Series:				
July 2006 Limited Tax	\$ -	\$ -	\$ -	\$ 16,469,690
July 2016 Q E C B	165,804	-	165,805	-
August 2009 Limited Tax	35,564,767	35,564,767	35,564,767	35,564,767
July 2011 Limited Tax Series A	41,406,315	20,230,925	20,230,925	13,894,139
July 2011 Limited Tax Series B	-	-	-	5,646,431
July 2011 Unlimited Tax Series C	3,981,898	7,622,520	7,622,520	13,205,421
2014 Unlimited Tax Series A	5,181,348	5,181,347	5,181,347	5,181,347
2014 Alt Rev Unlimited Tax Series B ****	3,389,171	3,387,824	3,387,824	3,391,347
Alternate Revenue Abatement ****	-	-	-	(3,391,347)
December 2014 Limited Tax Series C	3,240,156	15,540,933	15,540,933	5,052,021
2016 Alt Rev Unlimited Tax Series E ****	2,590,674	-	2,590,674	-
June 2016 Unlimited Tax Series C	1,554,405	-	1,554,404	-
June 2016 Limited Tax Series D	1,036,270	-	1,036,269	-
State Revolving Fund Bonds - Series: Various	72,765,937	70,482,161	72,078,023	69,284,259
Refunding Bonds - Series:				
May 2006 Unlimited Tax	-	17,958,549	-	17,958,550
May 2006 Limited Tax	-	2,631,607	-	2,631,607
March 2007 Unlimited Tax A	26,509,845	25,279,534	25,279,534	29,061,140
March 2007 Unlimited Tax B	4,996,749	4,996,749	4,996,749	4,996,749
March 2007 Limited Tax C	5,541,607	5,541,606	5,541,607	5,541,607
December 2014 Limited Tax Series D	9,264,767	15,494,041	15,494,042	-
June 2016 Unlimited Tax Series A	14,555,959	-	14,555,959	-
June 2016 Limited Tax Series B	2,141,451	-	2,141,451	-
Subtotal Bond Redemption & Interest Fund	\$ 233,887,123	\$ 229,912,563	\$ 232,962,833	\$ 224,487,728
TOTAL	\$ 595,027,331	\$ 577,833,063	\$ 577,561,630	\$ 555,098,465
Abatement after the budget year ****	(5,979,845)		(5,978,498)	
Total (after planned abatement)	\$ 589,047,486		\$ 571,583,132	

NOTES: * As Adjusted reflects the 2015 Equalized Assessed Valuation (EAV) (\$130,304,803,798) estimated to increase 3.0 percent, plus any subsequent supplemental levies and/or appropriations.

** 2017 reflects an estimated 3.0 percent increase in the EAV from the 2016 estimate.

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

**** As part of the plan of financing, it is intended and anticipated that tax revenues deposited in the Stormwater Fund be transferred to the Bond Fund and used to abate taxes levied for this issue.

COMPARATIVE STATEMENT OF TAX RATES 2017-2015 ALL FUNDS

Per \$100 in Equalized Assessed Valuation (EAV)

FUND		2017 **	2016 AS PASSED	2016 AS ADJUSTED *	2015 ACTUAL
	tax rate limit				
Corporate Fund	41 ¢	16.20 ¢	16.87 ¢	16.85 ¢	17.47 ¢
Construction Fund	10 ¢	1.23	1.24	0.99	1.17
Stormwater Management Fund	5 ¢	2.96	2.56	2.55	1.85
Retirement Fund		5.31	4.86	4.86	4.45
Reserve Claim Fund	½ ¢	0.43	0.43	0.43	0.44
Subtotal		26.13 ¢	25.96 ¢	25.68 ¢	25.38 ¢
Bond Redemption & Interest Fund:					
Capital Improvement Bonds - Series:					
July 2006 Limited Tax		- ¢	- ¢	- ¢	1.26 ¢
July 2016 Q E C B		0.01	-	0.01	-
August 2009 Limited Tax		2.57	2.65	2.65	2.73
July 2011 Limited Tax Series A		3.00	1.51	1.51	1.07
July 2011 Limited Tax Series B		-	-	-	0.43
July 2011 Unlimited Tax Series C		0.29	0.57	0.57	1.01
December 2014 Unlimited Tax Series A		0.37	0.39	0.39	0.40
2014 Alt Rev Unlimited Tax Series B ***		0.25	0.57	0.25	0.26
Alternate Revenue Abatement ***		-	-	-	(0.26)
December 2014 Limited Tax Series C		0.23	0.39	1.16	0.39
2016 Alt Rev Unlimited Tax Series E ***		0.19	-	0.19	-
June 2016 Unlimited Tax Series C		0.11	-	0.12	-
June 2016 Limited Tax Series D		0.07	-	0.08	-
State Revolving Fund Bonds - Series:					
Various		5.26	5.26	5.37	5.32
Refunding Bonds - Series:					
May 2006 Unlimited Tax		-	1.34	-	1.38
May 2006 Limited Tax		-	0.20	-	0.20
March 2007 Unlimited Tax Series A		1.92	1.89	1.88	2.23
March 2007 Unlimited Tax Series B		0.36	0.37	0.37	0.38
March 2007 Limited Tax Series C		0.40	0.41	0.41	0.43
December 2014 Limited Tax D		0.67	1.16	1.15	-
June 2016 Unlimited Tax Series A		1.05	-	1.08	-
June 2016 Limited Tax B		0.15	-	0.16	-
Subtotal Bond Redemption & Interest Fund		16.90 ¢	16.71 ¢	17.35 ¢	17.23 ¢
TOTAL		43.03 ¢	42.67 ¢	43.03 ¢	42.61 ¢

NOTES: * As Adjusted reflects the 2015 EAV (\$130,304,803,798) estimated to increase 3.0 percent, plus any subsequent supplemental levies and/or appropriations.

** 2017 reflects an estimated 3.0 percent increase in the EAV from the 2016 estimate.

*** As part of the plan of financing, it is intended and anticipated that tax revenues deposited in the Stormwater Fund be transferred to the Bond Fund and used to abate taxes levied for this issue.

ACCOUNT SUMMARY COMPARISON

2017 - 2016 ALL FUNDS

ORGANIZATION OR FUND	Account Appropriation		Increase (Decrease)	
	2017	2016*	2017 - 2016 Dollars	Percent
Board of Commissioners	\$ 4,510,800	\$ 4,407,800	\$ 103,000	2.3
General Administration	18,559,100	16,819,300	1,739,800	10.3
Monitoring & Research	31,030,400	30,523,200	507,200	1.7
Procurement & Materials Management	9,534,000	8,777,400	756,600	8.6
Human Resources	60,861,100	60,816,800	44,300	0.1
Information Technology	17,283,200	17,448,600	(165,400)	(0.9)
Law	8,337,000	7,972,600	364,400	4.6
Finance	3,655,900	3,696,300	(40,400)	(1.1)
Maintenance & Operations:				
General Division	26,668,400	23,111,200	3,557,200	15.4
North Service Area	41,965,900	43,830,100	(1,864,200)	(4.3)
Calumet Service Area	37,172,700	38,039,500	(866,800)	(2.3)
Stickney Service Area	80,963,400	82,745,000	(1,781,600)	(2.2)
TOTAL Maintenance & Operations	\$ 186,770,400	\$ 187,725,800	\$ (955,400)	(0.5)
Engineering	28,589,000	28,072,900	516,100	1.8
TOTAL Corporate Fund	\$ 369,130,900	\$ 366,260,700	\$ 2,870,200	0.8
Construction Fund	34,450,400	36,614,400	(2,164,000)	(5.9)
Capital Improvements Bond Fund	354,125,600	483,764,800	(129,639,200)	(26.8)
TOTAL Capital Budget	\$ 388,576,000	\$ 520,379,200	\$ (131,803,200)	(25.3)
Stormwater Management Fund	44,997,100	40,500,800	4,496,300	11.1
Bond Redemption & Interest Fund	227,761,075	216,047,130	11,713,945	5.4
Retirement Fund	79,505,000	70,772,000	8,733,000	12.3
Reserve Claim Fund	30,617,100	30,175,900	441,200	1.5
GRAND TOTAL	<u>\$1,140,587,175</u>	<u>\$1,244,135,730</u>	<u>\$ (103,548,555)</u>	<u>(8.3)</u>

*Adjusted Appropriation

PERSONNEL SUMMARY COMPARISON
2017 - 2015 ALL FUNDS

ORGANIZATION OR FUND	Proposed FTEs 2017	Budgeted FTEs 2016	Actual FTEs 2015	Increase (Decrease) 2017 - 2016	
				FTEs	Percent
Board of Commissioners	38	38	37	-	-
General Administration	123	122	118	1	0.8
Monitoring & Research	308	308	296	-	-
Procurement & Materials Management	63	63	63	-	-
Human Resources	141	73	74	68	93.2
Information Technology	75	76	63	(1)	(1.3)
Law	36	38	37	(2)	(5.3)
Finance	28	28	29	-	-
Maintenance & Operations: General Division	115	87	94	28	32.2
North Service Area	247	259	259	(12)	(4.6)
Calumet Service Area	188	196	201	(8)	(4.1)
Stickney Service Area	372	385	398	(13)	(3.4)
TOTAL Maintenance & Operations	922	927	952	(5)	(0.5)
Engineering	246	244	242	2	0.8
TOTAL Corporate Fund	1,980	1,917	1,911	63	3.3
Construction Fund	-	-	-	-	-
Capital Improvements Bond Fund	-	-	-	-	-
TOTAL Capital Budget	-	-	-	-	-
Stormwater Management Fund	59	59	55	-	-
Bond Redemption & Interest Fund	-	-	-	-	-
Retirement Fund	-	-	-	-	-
Reserve Claim Fund	-	-	-	-	-
GRAND TOTAL	2,039	1,976	1,966	63	3.2

ALL FUNDS

SUMMARY OF REVENUE AND EXPENDITURES

2017 BUDGETED

(In Thousands)

	FUND							
	CORPORATE	CAPITAL IMPROVEMENTS BOND*	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND REDEMPTION & INTEREST	RESERVE CLAIM	TOTAL
REVENUE								
Net Assets Appropriable	\$ 135,931.3	\$ (617,850.8)	\$ 10,405.4	\$ 6,197.1	\$ 79,505.0	\$ 221,591.8	\$ 30,417.1	\$ (133,803.1)
Budget Reserve	(88,893.4)	-	-	-	-	-	-	(88,893.4)
Net Property Taxes	216,108.0	-	16,405.0	39,426.0	-	-	-	271,939.0
Personal Property Replacement Tax	18,164.0	-	-	-	-	-	-	18,164.0
Working Cash Borrowings Adjustment	(4,272.0)	-	(205.0)	(626.0)	-	-	-	(5,103.0)
Bond Sales (Present & Future)	-	790,841.3	-	-	-	-	-	790,841.3
Grants (Federal & State)	-	11,135.1	-	-	-	-	-	11,135.1
Investment Income	600.0	3,000.0	100.0	-	-	400.0	200.0	4,300.0
State Revolving Fund Loans	-	180,000.0	-	-	-	-	-	180,000.0
Property & Services	19,900.0	-	-	-	-	-	-	19,900.0
User Charge	47,000.0	-	-	-	-	-	-	47,000.0
TIF Differential Fee & Impact Fee	11,025.0	-	745.0	-	-	-	-	11,770.0
Equity Transfer	6,000.0	(13,000.0)	7,000	-	-	5,769.3	-	5,769.3
Resource Recovery	4,000.0	-	-	-	-	-	-	4,000.0
Miscellaneous	3,568.0	-	-	-	-	-	-	3,568.0
TOTAL REVENUE	\$ 369,130.9	\$ 354,125.6	\$ 34,450.4	\$ 44,997.1	\$ 79,505.0	\$ 227,761.1	\$ 30,617.1	\$ 1,140,587.2
EXPENDITURES								
Board of Commissioners	\$ 4,510.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,510.8
General Administration	18,559.1	-	-	-	-	-	-	18,559.1
Monitoring & Research	31,030.4	-	-	-	-	-	-	31,030.4
Procurement & Materials Mgmt.	9,534.0	-	-	-	-	-	-	9,534.0
Human Resources	60,861.1	-	-	-	-	-	-	60,861.1
Information Technology	17,283.2	-	-	-	-	-	-	17,283.2
Law	8,337.0	-	-	-	-	-	-	8,337.0
Finance	3,655.9	-	-	-	-	-	-	3,655.9
Engineering	28,589.0	354,125.6	34,450.4	-	-	-	-	417,165.0
Maintenance & Operations	186,770.4	-	-	-	-	-	-	186,770.4
Stormwater Management Fund	-	-	-	39,227.8	-	-	-	39,227.8
Retirement Fund	-	-	-	-	79,505.0	-	-	79,505.0
Bond Redemption & Interest Fund	-	-	-	-	-	227,761.1	-	227,761.1
Reserve Claim Fund	-	-	-	-	-	-	30,617.1	30,617.1
Equity Transfer	-	-	-	5,769.3	-	-	-	5,769.3
TOTAL EXPENDITURES	\$ 369,130.9	\$ 354,125.6	\$ 34,450.4	\$ 44,997.1	\$ 79,505.0	\$ 227,761.1	\$ 30,617.1	\$ 1,140,587.2

* 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.

CORPORATE FUND
ESTIMATED BALANCE SHEET
JANUARY 1, 2017 AND 2016

		ASSETS			
		2017		2016	
		AMOUNT	AVAILABLE FOR APPROPRIATION	AMOUNT	AVAILABLE FOR APPROPRIATION
CURRENT ASSETS					
Cash & Investments	\$	100,200,000	\$ 100,200,000	\$ 129,640,100	\$ 129,640,100
Taxes Receivable		218,195,475	218,828,128	219,244,140	219,815,255
Replacement Tax		20,275,500	20,275,500	27,101,600	27,101,600
Due from Other Funds		-	-	200,000	200,000
Total Current Assets	\$	338,670,975	\$ 339,303,628	\$ 376,185,840	\$ 376,756,955
		LIABILITIES & FUND EQUITY			
CURRENT LIABILITIES					
Unpaid Bills:					
Accrued Salaries & Wages	\$	2,827,328	\$ 2,827,328	\$ 3,900,000	\$ 3,900,000
Personal Services - Other		-	-	-	-
Payroll Withholding & Miscellaneous		2,500,000	2,500,000	3,000,000	3,000,000
Contractual Services		18,045,000	18,045,000	26,528,000	26,528,000
Materials & Supplies		-	-	-	-
Machinery & Equipment		-	-	-	-
Due to Corporate Working Cash Fund		180,000,000	180,000,000	190,000,000	190,000,000
Total Current Liabilities	\$	203,372,328	\$ 203,372,328	\$ 223,428,000	\$ 223,428,000
Total Liabilities & Designations			\$ 203,372,328		\$ 223,428,000
ASSETS APPROPRIABLE FOR 2017 & 2016					
Net Assets Appropiable			\$ 135,931,300		\$ 153,328,955
Budget Reserve			\$ (88,893,400)		\$ (100,081,255)
Net Assets Appropriated			\$ 47,037,900		\$ 53,247,700
Equity Transfer			6,000,000		-
Estimated Revenue			316,093,000		313,013,000
Total Assets Appropriable	\$		369,130,900		\$ 366,260,700
FUND EQUITY					
Undesignated	\$	135,298,647		\$ 152,757,840	
Total Fund Equity	\$	135,298,647		\$ 152,757,840	
Total Liabilities & Fund Equity	\$	338,670,975		\$ 376,185,840	

CAPITAL IMPROVEMENTS BOND FUND
APPROPRIABLE REVENUE
2017 - 2014

REVENUE DESCRIPTION	ESTIMATED			ACTUAL	
	2017 BUDGET	2016 ADJUSTED	2016 BUDGET	2015	2014
Revenue from Money & Property					
Bond Sales (Present & Future)	\$ 790,841,276	\$ 125,003,513	\$ 786,521,791	\$ -	\$ -
Investment Income	3,000,000	1,905,000	1,600,000	2,278,586	2,694,091
Subtotal	\$ 793,841,276	\$ 126,908,513	\$ 788,121,791	\$ 2,278,586	\$ 2,694,091
Revenue from Miscellaneous Sources					
Federal & State Grants	\$ 11,135,124	\$ 11,195,184	\$ 11,135,124	\$ 11,165,154	\$ -
State Revolving Fund Loans	180,000,000	98,982,000	80,000,000	180,840,600	76,356,100
Miscellaneous	-	2,223,379	-	2,481,873	2,532,064
Subtotal	\$ 191,135,124	\$ 112,400,563	\$ 91,135,124	\$ 194,487,627	\$ 78,888,164
Total Revenue	\$ 984,976,400	\$ 239,309,076	\$ 879,256,915	\$ 196,766,213	\$ 81,582,255
Other Financing Sources (Uses)					
Equity Transfer	\$ (13,000,000)	\$ -	\$ -	\$ -	\$ (8,000,000)
GRAND TOTAL	\$ 971,976,400	\$ 239,309,076	\$ 879,256,915	\$ 196,766,213	\$ 73,582,255

Construction Fund Program

<u>Projects Under Construction</u>			Est. Construc- tion Cost	MWRD 2017 Appro- priation	Dura- tion (days)	Award / Est. Award Date
#	Project Name	Project Number				
1	Television Inspection and Recording of Sewer and Manholes, District-wide	13-805-2S	\$ 1,496	\$ 157	1,096	Sep-14
2	FD&I New Tank Drives, LWRP	14-806-21	975	300	1,114	Sep-14
3	Parking Lot Replacement, EWRP	14-714-21	1,462	300	458	Oct-15
4	Rehabilitation of Hydraulic Operator at TARP Gate Structure 1, CSA	15-802-21	1,324	1,000	551	Nov-15
5	FD&I New Boilers at the 125th Street Pumping Station, CSA	14-811-21	379	374	578	Dec-15
6	Restoration of Process Control Building, OWRP	15-711-21	484	484	396	May-16
7	Rehabilitate the Digester Gas Turbine, SWRP	15-913-21	2,038	759	484	May-16
8	Rebuild Two Raw Sewage Pump Rotating Assemblies, OWRP	16-705-21	219	219	209	Aug-16
9	Pavement Rehabilitation, District-wide	16-902-21	1,147	697	487	Aug-16
10	F&D Services to Recondition Various Circuit Breakers, SWRP	15-914-21	131	80	124	Oct-16
11	IWD and Construction Office Renovation, CWRP	16-268-2V	2,546	2,000	591	Nov-16
12	Rehabilitation of Elevators, MOB	16-419-21	600	550	120	Dec-16
13	Applicant Tracking	16-RFP-02	147	147	395	Dec-16
Total Projects Under Construction			\$ 12,948	\$ 7,067		

<u>Awards in 2017</u>			Est. Construc- tion Cost	MWRD 2017 Appro- priation	Dura- tion (days)	Est. Award Date
#	Project Name	Project Number				
1	Procurement of Membrane Aerated Biofilm Reactor Cassettes for Pilot Plant, HPWRP	15-534-2C	\$ 800	\$ 400	516	Jan-17
2	F&D Telemetry Replacement for Single Point Data at Various Locations	16-602-21	249	249	120	Jan-17
3	F&D Bio-P Control Equipment	16-612-21	150	150	119	Jan-17
4	FD&I Upgraded Sludge Concentration Conveyor, CWRP	16-802-21	250	250	364	Jan-17
5	F&D Windrow Turner, LASMA	17-603-21	650	650	59	Jan-17
6	F&D Utility Vehicles to Various Locations	17-607-21	867	867	364	Jan-17
7	FD&I Disc Filters, HPWRP	17-708-21	1,500	1,200	449	Jan-17
8	CAFR Hosted Solution	17-RFP-08	125	125	243	Jan-17
9	Roof Life Extension, MOB	J15090-064	250	250	365	Jan-17
10	Database Consolidation Project	MWD0000014IT	264	264	365	Jan-17
11	Stickney Effluent Reuse Line, SSA	14-107-2J	600	600	212	Feb-17
12	Installation of Baffle Plates in Final Settling Tanks, OWRP	15-074-2D	1,600	640	758	Feb-17
13	F&D Concrete Erosion Control Block Mats to SEPA 4	16-608-21	80	80	88	Feb-17
14	F&D Vacuum Pump Priming System at the 95th Street Pumping Station, CSA	16-806-21	200	200	333	Feb-17
15	F&D Replacement Gearbox for SEPA 4, CSA	16-815-21	225	225	333	Feb-17
16	F&D Benchtop Fermenter System	17-1xx-21	26	26	149	Feb-17

<u>Awards in 2017 (continued)</u>			Est.	MWRD		
#	Project Name	Project Number	Construc- tion Cost	2017 Appro- priation	Dura- tion (days)	Est. Award Date
17	F&D Storm Pump for the Deerfield Reservoir, NSA	17-701-21	\$ 100	\$ 100	332	Feb-17
18	Overhaul Motor and Magnetic Drive for Raw Sewage Pump No. 3, KWRP	17-710-21	120	120	119	Feb-17
19	F&D Turbo Blower, LWRP	17-802-21	170	170	255	Feb-17
20	Backup and Retention Project	MWD0000011IT	95	95	119	Feb-17
21	F&D One Volute Dewatering Press, SWRP	16-1xx-21	974	974	305	Mar-17
22	Installation of Drain Tiles and Bioreactors, Fulton County	16-605-21	150	150	299	Mar-17
23	FD&I Upgraded Coarse Screen Conveyor System at the North Branch Pumping Station, NSA	16-704-21	150	150	305	Mar-17
24	Painting of Final Tanks, District-wide	17-601-21	1,632	776	974	Mar-17
25	F&D Stake Body Truck, EWRP	17-703-21	100	100	305	Mar-17
26	F&D Air Lift Blower, EWRP	17-704-21	100	100	209	Mar-17
27	F&D Dump Truck, OWRP	17-706-21	175	175	305	Mar-17
28	Re-pipe Devon Avenue Instream Aeration Station Air Main, OWRP	17-707-21	1,500	1,500	305	Mar-17
29	F&D Rider Sweeper, EWRP	17-711-21	30	30	182	Mar-17
30	SAP Simplification (includes SAP A/R Module)	17-RFP-06	100	100	273	Mar-17
31	Document Management System Assessment	17-RFP-07	50	50	275	Mar-17
32	Replace Air Conditioning Units at Waterways Control Center, MOB	J15090-065	20	20	92	Mar-17
33	ITD Infrastructure Upgrades	MWD0000005IT	163	163	152	Mar-17
34	Repair and Rehabilitation of the Gloria Alitto Majewski Reservoir, KWRP	16-708-21	223	223	274	Apr-17
35	FD&I Headrace Handrail, LPH	17-604-21	50	50	91	Apr-17
36	Cofferdam Services, LPH	17-605-21	375	375	274	Apr-17
37	Telemetry Replacement for Outlying Stations	17-606-21	645	215	419	Apr-17
38	FD&I Grit Screw Conveyors, SWRP	17-902-21	2,400	600	1,272	Apr-17
39	Coarse Screen Area Beam Restoration, RAPS	J69943-029.A	100	100	182	Apr-17
40	Avaya Telecom Project	MWD0000013IT	235	71	486	Apr-17
41	Pump Rehabilitation and Diverter Gate Installation, EWRP	16-412-2M	150	150	275	May-17
42	FD&I Boiler for Equipment Garage, CWRP	16-805-21	240	240	152	May-17
43	FD&I Boiler Controls, SWRP	16-901-21	1,300	650	606	May-17
44	Algae Biomass Nutrient Recovery Demonstration Project Installation, OWRP	16-078-2J	500	500	183	Jun-17
45	F&D Interoperable Distributed Control System Workstations and TARP Controllers, Various Locations	17-901-21	125	125	213	Jun-17
46	Security Cameras, MOBC	MWD0000012IT	16	16	121	Jun-17
47	HVAC Improvements, CWRP	16-803-21	180	180	152	Jul-17
48	F&D Programmable Logic Controllers, Chicago River Controlling Works	17-602-21	90	90	147	Jul-17
49	Touhy Avenue Reservoir Rehabilitation, NSA	17-705-21	283	283	153	Jul-17
50	F&D Bar Screens, KWRP	17-709-21	300	300	122	Aug-17

Awards in 2017 (continued)

#	Project Name	Project Number	Est.	MWRD	Duration (days)	Est. Award Date
			Construc- tion Cost	2017 Appropriation		
51	Voice Over Internet Protocol Assessment	17-RFP-05	\$ 100	\$ 100	152	Aug-17
52	Television Inspection and Recording of Sewer and Manholes, District-wide	13-806-2S	1,800	600	1,096	Sep-17
53	Membrane Aerated Biofilm Reactor Pilot Plant, HPWRP	15-534-2J	500	500	123	Oct-17
54	LSSS Permit DB and GIS Integration	17-RFP-09	50	50	365	Nov-17
Total 2017 Awards			\$ 23,127	\$ 16,367		
TOTAL 2017 PROJECTS			\$ 36,075	\$ 23,434		

Note: All cost figures are in thousands of dollars.

Stormwater Management Capital Improvements Bond Fund Program

<u>Awards in 2017</u>		Project Number	Est. Construc- tion Cost	Dura- tion (days)	Est. Award Date
#	Project Name				
1	* Buffalo Creek Reservoir Expansion	13-370-3F	\$ 19,300	548	Jan-17
2	* Flood Control Project on the East Branch of Cherry Creek, Flossmoor	10-883-CF	3,810	370	Jan-17
3	* Streambank Stabilization Projects for Addison Creek	14-108-3F	478	366	Jan-17
4	Streambank Stabilization Project on Melvina Ditch, Oak Lawn and Chicago Ridge	13-248-3F	10,600	1095	Jan-17
5	Streambank Stabilization Project along Midlothian Creek, Tinley Park	10-882-CF	392	370	Feb-17
6	Flood Control Project at Arrowhead Lake, Palos Heights	10-883-BF	1,200	370	Feb-17
7	Melvina Ditch Reservoir Improvements	14-263-3F	21,452	400	Feb-17
8	Acquisition, Conversion to, and Maintenance of Open Space of Certain Flood-Prone Parcels of Real Property Located along Silver Creek, Franklin Park	16-IGA-13	4,681	730	Mar-17
9	Acquisition, Conversion to, and Maintenance of Open Space of Certain Flood-Prone Parcels of Real Property Located along the Des Plaines River, Wheeling Township	16-IGA-16	1,407	730	Mar-17
10	Flood Control Project on 103rd Street from Cicero Avenue to Central Avenue, Oak Lawn	15-IGA-22	3,000	370	Apr-17
11	Flood Control Project on Natalie Creek, Oak Forest and Midlothian	14-252-3F	8,300	730	Apr-17
12	Flood Control Project for Deer Creek, Ford Heights	10-884-BF	3,440	370	Apr-17
13	Flood Control Project on Farmers and Prairie Creeks	12-056-3F	14,100	660	May-17
14	Lyons Levee Flood Control Improvements, Lyons	13-199-3F	6,500	365	Jul-17
15	Flood Control Project for Midlothian Turnpike at Lavergne Avenue, Crestwood	15-IGA-04	500	370	Sep-17
16	Addison Creek Reservoir	11-186-3F	109,542	730	Oct-17
Total 2017 Awards			\$ 208,702		

Projects Under Development

#	Project Name	Project Number	Est. Construction Cost	Duration (days)	Est. Award Date
17	Streambank Stabilization Project on Tinley Creek, Orland Park	10-882-AF	\$ 3,800	370	Jan-18
18	Flood Control Project for the West Fork of the North Branch of the Chicago River, Glenview	12-055-3F	25,000	730	Jun-18
19	Addison Creek Channel Improvements	11-187-3F	48,133	712	Sep-19
Total Future Awards			\$ 76,933		
Cumulative 2017 and Future Awards			\$ 285,635		

*These projects are funded by the Capital Improvements Bond Fund and the Stormwater Management Fund. Refer to Section VI Stormwater Management Fund for more information about the Stormwater Management Capital Improvement Program.

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

<u>Method of Financing</u>			
State			
Revolving			
Fund	Alternate		
<u>Loans</u>	<u>Bonds</u>	<u>Grants</u>	<u>Total</u>
\$ 168,275	\$ 107,360	\$ 10,000	\$ 285,635

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2017 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>FROM No.</i>	<i>\$ Amount</i>	<i>TO No.</i>	<i>\$ Amount</i>	<i>Plus/(Minus) No.</i>	<i>\$ Amount</i>	<i>Explanation</i>
22	130	612430	Payments for Professional Services		\$556,600		\$570,400		\$13,800	Increase is due to the carryforward of PRISM compliance management software consulting services.

GENERAL ADMINISTRATION BUDGET TOTAL:

\$18,545,300

\$18,559,100

\$13,800

November 2016 (BF-20)

Eileen M. McEligott ^{SAR}

Department Head (Recommended)

Shelley Reed

Budget Officer (Reviewed)

Paul S. [Signature]

Executive Director (Approved)

11/30/2016
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2017 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 Name</i>	<i>FROM No.</i>	<i>\$ Amount</i>	<i>TO No.</i>	<i>\$ Amount</i>	<i>Plus/(Minus) No.</i>	<i>\$ Amount</i>	<i>Explanation</i>
27	154	612490	Contractual Services, N.O.C.		\$520,100		\$515,400		(\$4,700)	Decrease is due to a reduced estimate for contractual services related to TARP well sampling.
27	154	612970	Repairs to Testing and Laboratory Equipment		\$416,400		\$421,100		\$4,700	Increase is due to a greater estimate for autoclaves repairs under an existing service agreement.
27	154	623570	Laboratory Testing Supplies, Small Equipment, and Chemicals		\$349,600		\$405,600		\$56,000	Increase is due to a greater need for equipment and parts required for Odor Monitoring and Bio-P programs.
28	155	634970	Testing and Laboratory Equipment		\$479,000		\$423,000		(\$56,000)	Decrease is due to the procurement of the spectrophotometer in 2016 and the reallocation of projects to replace the laboratory fermentor #1 and the Jerome hydrogen sulfide analyzer to the Construction Fund.
--	157	122	Associate Environmental Research Scientist (HP15)	3		0		(3)		Title change for three positions in Section 122.
--	--	122	Environmental Research Scientist (HP15)	0		3		3		Title change for three positions in Section 122.
--	157	123	Associate Environmental Soil Scientist (HP15)	3		0		(3)		Title change for three positions in Section 123.
--	--	123	Environmental Soil Scientist (HP15)	0		3		3		Title change for three positions in Section 123.
--	159	129	Associate Environmental Research Scientist (HP15)	2		0		(2)		Title change for two positions in Section 129.
--	--	129	Environmental Research Scientist (HP15)	0		2		2		Title change for two positions in Section 129.
--	160	162	Laboratory Technician II (HP11)	10		9		(1)		One position was transferred to Section 164.
29	161	164	Laboratory Technician II (HP11)	12		13		1		One position was transferred from Section 162.

MONITORING & RESEARCH BUDGET TOTAL:\$31,030,400\$31,030,400\$0

November 2016 (BF-20)

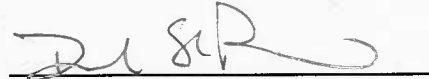


Department Head (Recommended)

11-18-16



Budget Officer (Reviewed)



Executive Director (Approved)

11/30/2016

Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2017 BUDGET RECOMMENDATIONS**

Department Page Number:
1 of 1

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

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>
32	191	601010	Salaries of Regular Employees		\$5,766,400		\$7,453,400		\$1,687,000	Increase is due to the position changes detailed below.
32	191	601100	Tuition and Training Payments		\$600,000		\$741,800		\$141,800	Increase is due to technical training and textbooks needed for the apprenticeship program.
--	194	255	Apprentice (PR1025)	1		71		70		Seventy positions were added in Section 255.

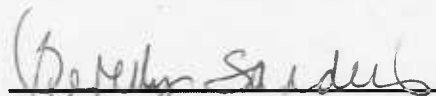
HUMAN RESOURCES BUDGET TOTAL:

\$59,032,300


\$60,861,100

\$1,828,800

November 2016 (BF-20)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

11/30/2016
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2017 BUDGET RECOMMENDATIONS**

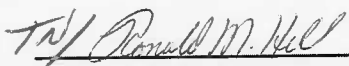
Department Page Number:
1 of 1


Fund: 101 Department Number: 30000 Department Name: Law

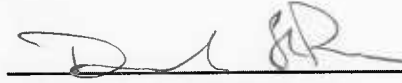
THE FOLLOWING CHANGES ARE RECOMMENDED:

<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>
36	225	601010	Salaries of Regular Employees		\$5,124,600		\$4,996,300		(\$128,300)	Decrease is due to the position changes detailed below.
36	225	601060	Compensation Plan Adjustments		\$101,900		\$141,900		\$40,000	Increase is due to greater estimates for overtime and retirement payouts.
36	225	612250	Court Reporting Services		\$30,000		\$80,000		\$50,000	Increase is due to the Citizen Suit trial scheduled in January 2017.
--	226	323	Legal Assistant (HP13)	1		0		(1)		One position in Section 323 was dropped.
--	227	342	Administrative Specialist (HP11)	1		0		(1)		One position in Section 342 was dropped.
LAW BUDGET TOTAL:					<u>\$8,375,300</u>		<u>\$8,337,000</u>		<u>(\$38,300)</u>	

November 2016 (BF-20)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

11/30/2016
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2017 BUDGET RECOMMENDATIONS**

Department Page Number:
1 of 3

Fund: 101 Department Number: 67000

Department Name: Maintenance & Operations - North 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>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
44	280	601010	Salaries of Regular Employees		\$23,061,800	\$23,167,400	\$105,600	Increase is due to the position changes detailed below.
44	280	612530	Farming Services		\$33,200	\$233,200	\$200,000	Increase is due to operational costs for the Fischer Farm tree nursery project at the HPWRP, which is scheduled to begin operations in 2017.
--	284	764	Truck Driver (PR6473)	4		5	1	One position was added in Section 764.
--	285	732	Maintenance Laborer Class A Shift (NR8650)	4		4	0	One position was added and a crosshatch #1 was added to one position in Section 732.
--	--	732	Maintenance Laborer Class A Shift #1 (NR8650)	0		1	1	A crosshatch #1 was added to one position in Section 732.
--	285	732	Treatment Plant Operator II (HP14)	5		6	1	One position was added in Section 732.
--	286	783	Principal Engineer (HP18)	2		1	(1)	Title and pay grade change for one position in Section 783.
--	--	783	Senior Civil Engineer (HP17)	0		1	1	Title and pay grade change for one position in Section 783.
--	287	783	Maintenance Laborer Class A Shift (NR8650)	4		4	0	Three positions were added and a crosshatch #1 was added to three positions in Section 783.
--	--	783	Maintenance Laborer Class A Shift #1 (NR8650)	0		3	3	A crosshatch #1 was added to three positions in Section 783.


NORTH SERVICE AREA BUDGET TOTAL:

\$41,660,300

\$41,965,900

\$305,600

November 2016 (BF-20)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

11/30/2016
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2017 BUDGET RECOMMENDATIONS**

Department Page Number:
2 of 3

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>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
46	297	612330	Rental Charges		\$300	\$10,100	\$9,800	Increase is due to needed rental services for one insulated 21,000 gallon frac tank, which will be used to contain the carbon source for the Bio-P Program.
47	298	623560	Processing Chemicals		\$3,811,800	\$3,802,000	(\$9,800)	Decrease is due to the determination that the gravity belt thickeners will not be in operation before the concentration tanks are converted to fermentors, resulting in a reduced need for polymer.
--	302	832	Maintenance Laborer Class A Shift (NR8650)	8		8	0	One position was added and a crosshatch #1 was added to one position in Section 832.
--	--	832	Maintenance Laborer Class A Shift #1 (NR8650)	0		1	1	A crosshatch #1 was added to one position in Section 832.
--	302	834	Maintenance Laborer Class A Shift (NR8650)	7		7	0	Two positions were added and a crosshatch #1 was added to two positions in Section 834.
--	--	834	Maintenance Laborer Class A Shift #1 (NR8650)	0		2	2	A crosshatch #1 was added to two positions in Section 834.
--	302	834	Truck Driver (PR6473)	3		2	(1)	A crosshatch #1 was added to one position in Section 834.
--	--	834	Truck Driver #1 (PR6473)	0		1	1	A crosshatch #1 was added to one position in Section 834.

CALUMET SERVICE AREA BUDGET TOTAL:

\$37,172,700

\$37,172,700

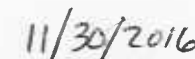
\$0


November 2016 (BF-20)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)


Date


Page

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2017 BUDGET RECOMMENDATIONS**

Department Page Number:
3 of 3

Fund: 101 Department Number: 69000

Department Name: Maintenance & Operations - Stickney 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>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
48	311	601010	Salaries of Regular Employees		\$34,950,400	\$34,909,400	(\$41,000)	Decrease is due to the position changes detailed below.
--	317	932	Principal Engineer (HP18)	1		0	(1)	Title and pay grade change for one position in Section 932.
--	--	932	Senior Civil Engineer (HP17)	0		1	1	Title and pay grade change for one position in Section 932.
--	318	934	Maintenance Laborer Class A Shift (NR8650)	20		20	0	Five positions were added and a crosshatch #1 was added to five positions in Section 934.
--	--	934	Maintenance Laborer Class A Shift #1 (NR8650)	0		5	5	A crosshatch #1 was added to five positions in Section 934.

STICKNEY SERVICE AREA BUDGET TOTAL: \$81,004,400 \$80,963,400 (\$41,000)

November 2016 (BF-20)

MAINTENANCE & OPERATIONS

BUDGET TOTAL: \$186,505,800 \$186,770,400 \$264,600


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

11/30/2016
Date

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Page

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2017 BUDGET RECOMMENDATIONS**

Department Page Number:
1 of 2

Fund: 201 Department Number: 50000 Fund Name: Construction

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</i>	<i>No.</i>	<i>\$ Amount</i>		<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>
58	406	612430	Payments for Professional Services		\$3,634,900		\$3,624,900		(\$10,000)
58	406	612490	Contractual Services, N.O.C.		\$50,000		\$60,000		\$10,000
59	406	634860	Vehicle Equipment		\$1,157,000		\$2,072,000		\$915,000
59	407	645600	Collection Facilities Structures		\$2,339,000		\$2,469,000		\$130,000
59	407	645620	Waterway Facilities Structures		\$100,000		\$349,000		\$249,000
59	407	645650	Process Facilities Structures		\$5,179,300		\$5,329,300		\$150,000

CONSTRUCTION FUND BUDGET TOTAL:

\$34,450,400

\$34,450,400

\$0

November 2016 (BF-20)



Department Head (Recommended)



Budget Officer (Reviewed)



Executive Director (Approved)

11/30/2016

Date

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Page



Department Head (Recommended)

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2017 BUDGET RECOMMENDATIONS**

Department Page Number:
2 of 2


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>
59	407	645690	Capital Projects, N.O.C.		\$6,637,700	\$3,737,700		(\$2,900,000)	Decrease is due to the reallocation of 16-RFP-09, Design, Build, Operate, and Maintain a Native Plant and Tree Nursery at the Fischer Farm, HPWRP to the Corporate and Capital Improvements Bond Funds.
59	407	645700	Preservation of Collection Facility Structures		\$0	\$1,500,000		\$1,500,000	Increase is due to the addition of 17-707-21, Re-pipe Devon Avenue Instream Aeration Station Air Main, OWRP.
59	407	645720	Preservation of Waterway Facility Structures		\$975,000	\$931,000		(\$44,000)	Decrease is due to the reduced estimate for 17-705-21, Touhy Avenue Reservoir Rehabilitation, NSA (\$167,000), offset by the carryforward of 16-708-21, Repair and Rehabilitation of the Gloria Allito Majewski Reservoir, KWRP, resulting from the delay in finalizing the contract specifications (\$123,000).

CONSTRUCTION FUND BUDGET TOTAL: \$34,450,400 \$34,450,400 \$0

November 2016 (BF-20)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

11/30/2016
Date

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Page


Department Head (Recommended)

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2017 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</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
62	462	612400	Intergovernmental Agreements		\$7,900,000	\$13,988,400		\$6,088,400	Increase is due to the delay in finalizing intergovernmental agreements relating to the flood-prone property acquisition program in Franklin Park (16-IGA-13, \$4,681,300) and Wheeling (16-IGA-16, \$1,407,100).

CAPITAL IMPROVEMENTS BOND FUND BUDGET TOTAL:

\$348,037,200\$354,125,600\$6,088,400

November 2016 (BF-20)



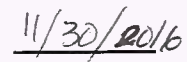
Department Head (Recommended)



Budget Officer (Reviewed)



Executive Director (Approved)



Date

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Page

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE TENTATIVE 2017 BUDGET RECOMMENDATIONS**

Department Page Number:
1 of 1


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</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
--	522	934	Maintenance Laborer Class A Shift (NR8650)	4		4		0	Two positions were added and a crosshatch #1 was added to two positions in Section 934.
--	--	934	Maintenance Laborer Class A Shift #1 (NR8650)	0		2		2	A crosshatch #1 was added to two positions in Section 934.

STORMWATER MANAGEMENT FUND BUDGET TOTAL: \$44,997,100 \$44,997,100 \$0

November 2017 (BF-20)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

11/30/2016
Date

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Page



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1288, **Version:** 1

MOTION FOR SPECIAL MEETING OF DECEMBER 8, 2016

MOTION to consider the report of the Committee on Budget and Employment regarding the budget of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year 2017

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 2017 be considered at this time.

Dated: December 8, 2016

Commissioner

(Motion A)

Attachment

CHICAGO, November 17, 2016

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, 2017 and ending December 31, 2017, as prepared and submitted by the Executive Director in the document entitled "2017 Budget – Executive Director's Recommendations – October 11, 2016," 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, 2017, 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, 2017 and ending December 31, 2017";

and

"An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2017 and ending December 31, 2017, 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, 2017, 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, 2017 and ending December 31, 2017, 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, 2017, 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, 2017 and ending December 31, 2017, 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, 2017 and ending December 31, 2017, 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, 2017, 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, 2017 and ending December 31, 2017, 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, 2017, 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, 2017 and ending December 31, 2017”;

and

“An Ordinance for the Levy of Taxes for the fiscal year beginning January 1, 2017 and ending December 31, 2017 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, 2017, 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, 2017 and ending December 31, 2017, 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, 2017, 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, 2017 and ending December 31, 2017, 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, 2017 and ending December 31, 2017, 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, 2017, 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, 2017 and ending December 31, 2017, 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, 2017, 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 2017 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, 2017 and ending December 31, 2017;

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 2017 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, 2017 and ending December 31, 2017, shall be published once before January 20, 2017, 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



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1289, **Version:** 1

MOTION FOR SPECIAL MEETING OF DECEMBER 8, 2016

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 8, 2016

Commissioner

(Motion B)



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1290, Version: 1

MOTION FOR SPECIAL MEETING OF DECEMBER 8, 2016

MOTION to consider the report of the Committee on Budget and Employment regarding the budget for the fiscal year 2017 and the adoption of budget items

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 2017 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 2017 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 2017 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 2017 be approved.
- E. That the Tentative Budget for the fiscal year 2017, as revised on this date, which includes the Executive Director's Recommendations, dated October 11, 2016, be adopted as the budget for the fiscal year 2017.

Dated: December 8, 2016

Commissioner

(Motion C)



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1291, **Version:** 1

MOTION FOR SPECIAL MEETING OF DECEMBER 8, 2016

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 8, 2016

Commissioner

(Motion D)



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: O16-011, **Version:** 1

ORDINANCE FOR SPECIAL MEETING OF DECEMBER 8, 2016

Adopt Ordinance O16-011, the Annual Appropriation Ordinance of the Metropolitan Water Reclamation District of Greater Chicago, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017

TRANSMITTAL LETTER FOR SPECIAL MEETING OF DECEMBER 8, 2016

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

..Title

Authority to Adopt Ordinance O16-011, the Annual Appropriation Ordinance of the Metropolitan Water Reclamation District of Greater Chicago, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017

..Body

Dear Sir:

It is recommended that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago adopt Ordinance O16-011, entitled:

“ANNUAL APPROPRIATION ORDINANCE OF THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017”.

The Annual Appropriation Ordinance consists of the Tentative Budget (which includes the Executive Director's Recommendations dated October 11, 2016 and amendments thereto published on November 17, 2016) as amended this date (BF-20s).

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

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 8, 2016

Attachment

ORDINANCE NUMBER O16-011

**ANNUAL APPROPRIATION ORDINANCE OF THE
METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017
AND ENDING DECEMBER 31, 2017**

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

Section 1. That this Ordinance be and the same is hereby termed the “Annual Appropriation Ordinance of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year beginning January 1, 2017 and ending December 31, 2017.”

Section 2. That the amounts hereinafter set forth or so much thereof as may be authorized by law and as may be needed, and not exceeding the aggregate sum allocated to and expendable by each department or principal division, be and the same are hereby appropriated for the payment of: (a) interest coupons on bonds; (b) sinking fund requirements for the payment of the principal of said bonds; (c) the Metropolitan Water Reclamation District Retirement Fund; (d) Construction Fund purposes; (e) Capital Improvements Bond Fund purposes; (f) Reserve Claim Fund; (g) Stormwater Management Fund purposes; and (h) all other corporate purposes of the Metropolitan Water Reclamation District of Greater Chicago during the fiscal year beginning January 1, 2017 and ending December 31, 2017.

Section 3. That for the purposes of accounting and expenditure control, the budgetary accounts set forth under the recital of estimated resources of the Metropolitan Water Reclamation District of Greater Chicago and budgetary accounts and code designations set forth in this Ordinance, shall be the official code designations of the Metropolitan Water Reclamation District of Greater Chicago and that the manual of Classification of Budgetary Code Accounts issued by General Administration of the Metropolitan Water Reclamation District of Greater Chicago, as revised, shall be in conformity therewith.

Section 4. That the Clerk and the other Heads of Departments of the Metropolitan Water Reclamation District of Greater Chicago shall use the aforesaid official code designations in administering the Appropriation Ordinance and in accounting for expenditures authorized herein.

Section 5. That wherever an appropriation is made under the classification “Personal Services,” “Contractual Services,” “Materials and Supplies,” “Machinery and Equipment,” “Capital Improvements,” “Land” or “Fixed and other Charges,” it is supported by a schedule of Line Items.

The Executive Director is authorized to transfer appropriations between line items within an object class of

expenditure within a department. Transfers of appropriations between objects of expenditure or between departments must be presented for approval to the Board of Commissioners in accordance with applicable statutes.

All expenditures against such appropriations shall be made in accordance with such supporting Line Item Schedules, and no voucher shall be approved by the Clerk for a sum exceeding the amount shown in said schedules; that the titles and the compensations appearing in the Personal Services supporting schedules shall be construed to be the official titles and maximum compensation for the same.

(a) Included in the appropriation for Total Personal Services is Account Number 601010 “Salaries of Regular Employees” that includes District pickup of employees’ contributions to the Pension Fund and in applicable departments, divisions or sections is Account Number 601060 “Compensation Plan Adjustments” provided for the purpose of implementing the Compensation Plan and associated salary and pay grade schedules for classified employees and exempt secretaries as adopted by the Board of Commissioners. The amount set up under Account Number 601060 “Compensation Plan Adjustments” include (1) the adjustment of salaries for employees eligible to receive step increases based on the prescribed standards of service and performance, (2) changes in Labor and Trades Wage Schedule Classifications as authorized by the Board of Commissioners, and (3) payments to eligible employees for incentive pay for unused sick leave, retirements, severance, termination, and unused overtime and/or vacation pay as authorized by the Board of Commissioners.

(b) The symbol “#” or crosshatch followed by a number, when used in the budget document, means the following:

#1. After a title, signifies that the incumbent will retain the title until he or she vacates the position and then the position will be dropped.

#2. After a title, signifies that when the position is vacated, the person filling the vacancy will receive the title within the parentheses. It can also indicate that while a grade level for a class title has been lowered, the incumbent in the position will be retained at the current grade level. This is indicated by a notation of the new grade level in parentheses following the title.

#4. After a title, signifies that while a class title has been assigned to the Technical, Administrative and Managerial (TAM) salary schedule, the incumbent in the position will be compensated under the previously assigned Professional and Managerial

(PM) or General Service (GS) salary schedule. When the position is vacated, the person filling the vacancy by promotion or new appointment will be compensated under the TAM salary schedule.

Section 6. That amounts appropriated under classifications other than "Personal Services" to any department or division of the Metropolitan Water Reclamation District of Greater Chicago shall be expended under the following conditions:

(a) Insofar as practicable, all contracts for purchases and open market orders for purchases to be charged against such appropriation shall be based upon specifications which are definite and certain as to character and quality, and which conform to standard specifications for the various classes of Materials and Supplies, Machinery and Equipment already prescribed or hereafter to be prescribed by the Board of Standardization of the Metropolitan Water Reclamation District of Greater Chicago.

(b) The Clerk of the Metropolitan Water Reclamation District of Greater Chicago shall certify to the sufficiency of appropriations out of which such amounts due under contracts are to be paid.

(c) The Director of Procurement and Materials Management shall certify that the specifications for purchases of such Materials and Supplies, and Machinery and Equipment, for which standard specifications have been prescribed by the Board of Standardization of the Metropolitan Water Reclamation District of Greater Chicago, are in conformity with such standard specifications.

(d) All open market orders issued by any department or division for Materials and Supplies, and Machinery and Equipment, for which specifications shall have been prescribed by the Board of Standardization of the Metropolitan Water Reclamation District of Greater Chicago, shall contain a description of the goods ordered and insofar as practicable and feasible conform with such standard specifications.

(e) The Director of Procurement and Materials Management shall, in auditing claims for goods delivered on open market order, determine through inspection or otherwise, whether the goods delivered conform to such standard specifications.

(f) Every contract or purchase order involving amounts in excess of \$10,000.00 shall be signed by the Chairman of the Committee on Finance or other duly authorized officer of the Board of Commissioners, by the Executive Director, by the Clerk, and by the Director of Procurement and Materials Management of the Metropolitan Water Reclamation District of Greater Chicago.

The only exception to the above is for contracts and purchase orders for materials, supplies, and equipment for which the competitive bid threshold is \$25,000.00. These contracts and purchase orders only require the signature of the Director of Procurement and Materials Management of

the Metropolitan Water Reclamation District of Greater Chicago.

(g) The Comptroller of the Metropolitan Water Reclamation District of Greater Chicago shall conduct audits of all expenditures. The Comptroller shall report the results of such audit to the President and the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago.

Section 7. That no employee shall have the right to demand continuous employment and compensation by reason of the appropriation if it becomes necessary to lay an employee off due to lack of work or lack of funds.

Section 8. That the supporting schedules and statements including unpaid bills and the item objects and purposes are appropriated for as follows:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: O16-012, **Version:** 1

ORDINANCE FOR SPECIAL MEETING OF DECEMBER 8, 2016

Adopt Ordinance O16-012, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2017 to provide revenues for the Retirement Fund and Corporate Fund, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017

TRANSMITTAL LETTER FOR SPECIAL MEETING OF DECEMBER 8, 2016

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

..Title

Authority to Adopt Ordinance O16-012, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2017 to provide revenues for the Retirement Fund and Corporate Fund, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017

..Body

Dear Sir:

It is recommended that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago adopt Ordinance O16-012, entitled:

“AN ORDINANCE FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017, 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, 2017 FOR THE PURPOSE OF PROVIDING REVENUES FOR THE METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND AND CORPORATE FUND”.

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

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 8, 2016

Attachment

ORDINANCE NUMBER O16-012

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017
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, 2017
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, 2017, for the fiscal year ending December 31, 2017, 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 \$73,438,135 which includes the sum of \$2,570,335 as a reserve for loss in collection of taxes, distributed as

Contributions for Service Retirement Allowances and Spouses' Allowances	\$13,374,159
Contributions for Ordinary Disability Benefits	806,308
Contributions for Duty Disability Benefits	308,984
Contributions for Expense of Administration	1,499,923
Contributions for Children's Annuities	95,072
Contributions for Current and Past Service Requirements.....	<u>57,353,689</u>
	<u>\$73,438,135</u>

For Corporate Purposes of the said Metropolitan Water Reclamation District of Greater Chicago "the sum of \$223,946,065 which includes the sum of \$7,838,112 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 2017 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, 2017, 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, 2017.

Approved as to Form and Legality:

Approved:

Head Assistant Attorney

*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 #: O16-013, **Version:** 1

ORDINANCE FOR SPECIAL MEETING OF DECEMBER 8, 2016

Adopt Ordinance O16-013, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2017 to provide revenues for the Construction Fund, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017

TRANSMITTAL LETTER FOR SPECIAL MEETING OF DECEMBER 8, 2016

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

..Title

Authority to Adopt Ordinance O16-013, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2017 to provide revenues for the Construction Fund, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017

..Body

Dear Sir:

It is recommended that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago adopt Ordinance O16-013, entitled:

“AN ORDINANCE FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017, AND ENDING DECEMBER 31, 2017, 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, 2017 FOR THE PURPOSE OF PROVIDING REVENUES FOR THE CONSTRUCTION FUND”.

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

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 8, 2016

Attachment

ORDINANCE NUMBER 016-013

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017
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, 2017
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, 2017 for the fiscal year ending December 31, 2017, 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 \$17,000,000 which includes the sum of \$595,000 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 2017 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, 2017, 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 2017 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 2017 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, 2017.

Approved as to Form and Legality:

Head Assistant Attorney

General Counsel

Approved:

*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 #: O16-014, **Version:** 1

ORDINANCE FOR SPECIAL MEETING OF DECEMBER 8, 2016

Adopt Ordinance O16-014, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2017 to pay the interest on outstanding bonds and to discharge the principal thereof, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017

TRANSMITTAL LETTER FOR SPECIAL MEETING OF DECEMBER 8, 2016

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

..Title

Authority to Adopt Ordinance O16-014, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2017 to pay the interest on outstanding bonds and to discharge the principal thereof, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017

..Body

Dear Sir:

It is recommended that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago adopt Ordinance O16-014, entitled:

“AN ORDINANCE FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017, AND ENDING DECEMBER 31, 2017, TO PAY THE INTEREST ON OUTSTANDING BONDS AND TO DISCHARGE THE PRINCIPAL THEREOF”.

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

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 8, 2016

Attachment

ORDINANCE NUMBER 016-014

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017
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, 2017, and all taxable property in townships or parts of townships disconnected from the Metropolitan Water Reclamation District of Greater Chicago prior to January 1, 2017, but after the issuance of any bonds, the amounts of money hereinafter stated:

Capital Improvement Bonds – Series:

August 2009 Limited Tax	08-26-09	35,564,767
July 2011 Limited Tax Series A	07-21-11	41,406,315
July 2011 Unlimited Tax Series C	07-21-11	3,981,898
Dec. 2014 Unlimited Tax Series A	01-06-15	5,181,348
Dec. 2014 Alt Rev Unltd Tax Series B	01-06-15	3,389,171
Dec. 2014 Limited Tax Series C	01-06-15	3,240,156
July 2016 Unlimited Tax Series C	07-07-16	1,554,405
July 2016 Limited Tax Series D	07-07-16	1,036,270
July 2016 Alt Rev Unltd Tax Series E	07-07-16	2,590,674
July 2016 Limited Tax QECB Series F	07-07-16	165,804

State Revolving Funds Bonds – Series:

94V SRF L171150	1,117,724
97AA SRF L170822	3,382,155
97BB SRF L171151	678,984
97CC SRF L172031	2,468,083
97DD SRF L171152	1,076,734
01A SRF L172126	3,934,375
01B SRF L172127	3,994,973
01C SRF L172128	3,517,398
04A SRF L172485	1,636,174
04B SRF L172488	1,911,370
04C SRF L172493	178,912
04D SRF L172494	171,572
04E SRF L172495	536,043
04F SRF L172496	205,943
04G SRF L172611	278,725
04H SRF L172849	1,593,205
07A SRF L172625	2,870,940
07B SRF L172850	1,917,382
07C SRF L172770	1,381,692
07D SRF L172763	654,830
09A SRF L173074	2,776,070
09B SRF L173064	396,778
09C SRF L173063	116,018
09D SRF L174558	2,719,713
09E SRF L173005	2,361,654
09F SRF L174557	1,703,927
09G SRF L173075	1,783,487
09H SRF L173800	38,127
09I SRF L174675	654,054
12A SRF L174710	495,642
12B SRF L174712	424,480
12C SRF L174621	690,496
12D SRF L174988	2,078,444
12E SRF L174709	364,865

ORDINANCE NUMBER O16-014 (CONTINUED)

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017
TO PAY THE INTEREST ON OUTSTANDING BONDS AND TO
DISCHARGE THE PRINCIPAL THEREOF
(CONTINUED)**

State Revolving Funds Bonds – Series:

12F SRF L174989	3,597,860
12G SRF L174923	1,772,021
12H SRF L174924	1,794,777
12I SRF L174559	221,131
12J SRF L175172	173,996
12K SRF L175925	782,092
12L SRF L175161	1,936,896
12M SRF L175168	709,845
12N SRF L175164	158,483
12O SRF L175166	293,949
14A SRF L173076	4,331,606
14B SRF L175171	151,744
14C SRF L174559	901,554
14D SRF L175263	689,119
14E SRF L173062	2,424,870
14G SRF L175152	1,134,715
14H SRF L175355	72,539
14I SRF L175223	673,575
14J SRF L175219	253,886
14K SRF L175366	290,155
14L SRF L175368	290,155

Refunding Bonds – Series:

March 2007 Unlimited Tax Series A	03-21-07	26,509,845
March 2007 Unlimited Tax Series B	03-21-07	4,996,749
March 2007 Limited Tax Series C	03-21-07	5,541,607
2014 Limited Tax Series D	01-06-15	9,264,767
July 2016 Unlimited Tax Series A	07-07-16	14,555,959
July 2016 Limited Tax Series B	07-07-16	<u>2,141,451</u>
		<u>\$233,887,123</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 2017 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, 2017, 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, 2017 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, 2017.

Approved as to Form and Legality:

Approved:

Head Assistant Attorney

*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 #: O16-015, **Version:** 1

ORDINANCE FOR SPECIAL MEETING OF DECEMBER 8, 2016

Adopt Ordinance O16-015, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2017 to provide revenues for the Reserve Claim Fund, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017

TRANSMITTAL LETTER FOR SPECIAL MEETING OF DECEMBER 8, 2016

COMMITTEE ON BUDGET AND EMPLOYMENT

..Title

Authority to Adopt Ordinance O16-015, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2017 to provide revenues for the Reserve Claim Fund, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017

..Body

Dear Sir:

I recommend that that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago adopt Ordinance O16-015, entitled:

“AN ORDINANCE FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017, AND ENDING DECEMBER 31, 2017, 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, 2017 FOR THE PURPOSE OF PROVIDING REVENUES FOR THE RESERVE CLAIM FUND”.

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

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 8, 2016

Attachment

ORDINANCE NUMBER 016-015

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017
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, 2017
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 \$5,900,000 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, 2017, for the fiscal year ending December 31, 2017, 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 2017 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, 2017, 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, 2017.

Approved as to Form and Legality:

Approved:

Head Assistant Attorney

*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 #: O16-016, **Version:** 1

ORDINANCE FOR SPECIAL MEETING OF DECEMBER 8, 2016

Adopt Ordinance O16-016, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2017 to provide revenues for the Stormwater Management Fund, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017

MOTION FOR SPECIAL MEETING OF DECEMBER 8, 2016

COMMITTEE ON BUDGET AND EMPLOYMENT

..Title

Authority to Adopt Ordinance O16-016, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2017 to provide revenues for the Stormwater Management Fund, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017

..Body

Dear Sir:

I recommend that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago adopt Ordinance O16-016, entitled:

“AN ORDINANCE FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017, 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, 2017 FOR THE PURPOSE OF PROVIDING REVENUES FOR THE STORMWATER MANAGEMENT FUND”.

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

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 8, 2016

Attachment

ORDINANCE NUMBER O16-016

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017
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, 2017
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, 2017, for the fiscal year ending December 31, 2017, 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 \$40,856,008 which includes the sum of \$1,429,960 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 2017, 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, 2017, 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, 2017.

Approved as to Form and Legality:

Head Assistant Attorney

General Counsel

Approved:

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