



2019 Budget Overview

Metropolitan Water Reclamation District of Greater Chicago

Committee on Budget and Employment

Honorable Kari K. Steele, Chairperson

November 1, 2018

John P. Murray, Acting Executive Director



Celebrating 130 Years



Workers pause for a photo during construction of a portion of the Southwest Intercepting Sewer on November 21, 1935.



2019 Budget Overview

- The 2019 budget recommendations support the District's mission
 - Prioritize maintenance and operations of the seven water reclamation plants
 - Support local flood control and stormwater management initiatives
- The District continues to prioritize projects and programs based on the Strategic Business Plan, *Recovering Resources, Transforming Water*

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Financial Health

- Maintain AAA and AA+ ratings from two rating agencies
- Stable Corporate Fund
- Sustainable Capital Program
- Sustainable Retirement funding policy
- Sustainable OPEB funding policy

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2019 Budget Overview

Executive Director's Budget Recommendations Summary (Including BF-19 Changes)

	2019 Proposed	2018 Adjusted	2019-2018 \$ Change	2019-2018 % Change
Total Tax Levy	\$640,649,270	\$621,317,594	\$19,331,676	3.1%
Aggregate Levy	\$341,239,500	\$329,699,997	\$11,539,503	3.5%
Appropriation	\$1,092,299,141	\$1,151,051,387	\$(58,752,246)	(5.1)%

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2019 Proposed Budget

Executive Director's Budget Recommendations (in millions)

Fund	2019 ED Rec.	BF-19	2019 Proposed	2018 Adj. Appropriation	2019-2018 \$ Change	2019-2018 % Change
Corporate	\$376.8	\$0.1	\$376.9	\$370.2	\$6.7	1.8%
Construction	17.6	0.3	17.9	26.1	(8.2)	(32.5)%
Stormwater Management	91.4	-	91.4	65.6	25.8	39.4%
Bond Redemption & Interest	238.4	-	238.4	256.3	(17.9)	(7.0)%
Retirement	87.3	-	87.3	89.6	(2.3)	(2.6)%
Reserve Claim	31.8	-	31.8	30.3	1.5	4.9%
Subtotal	\$843.3	\$0.4	\$843.7	\$838.1	\$5.5	0.7%
Capital Improvements Bond	236.4	12.3	248.7	313.0	(76.6)	(24.5)%
Total	\$1,079.7	\$12.7	\$1,092.4	\$1,151.1	\$(71.4)	(6.2)%

Note: Amounts are rounded.

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2019 Proposed Budget

2019 Recommended Aggregate Property Tax Extension

(in Millions)	2019 ED Rec.	2018 Adjusted	Increase (Decrease)	Percentage Change
Corporate Fund	\$254.6	\$240.5	\$14.1	5.9%
Construction Fund	7.6	11.7	(4.1)	(35.0)%
Retirement Fund	71.6	71.5	0.03	0.04%
Reserve Claim Fund	7.5	6.0	1.5	25.0%
Total Aggregate Funds	\$341.2	\$329.7	\$11.5	3.5%

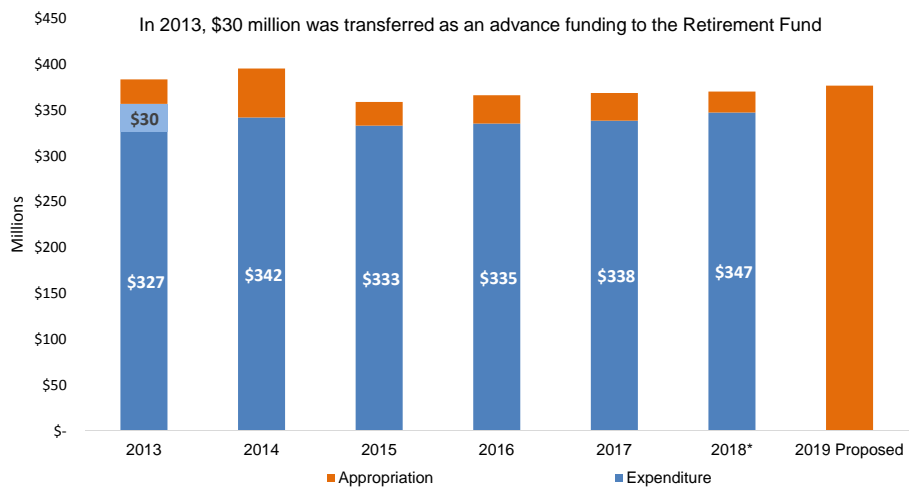
Note: Amounts are rounded.

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Corporate Fund

Corporate Fund Appropriations and Expenditures

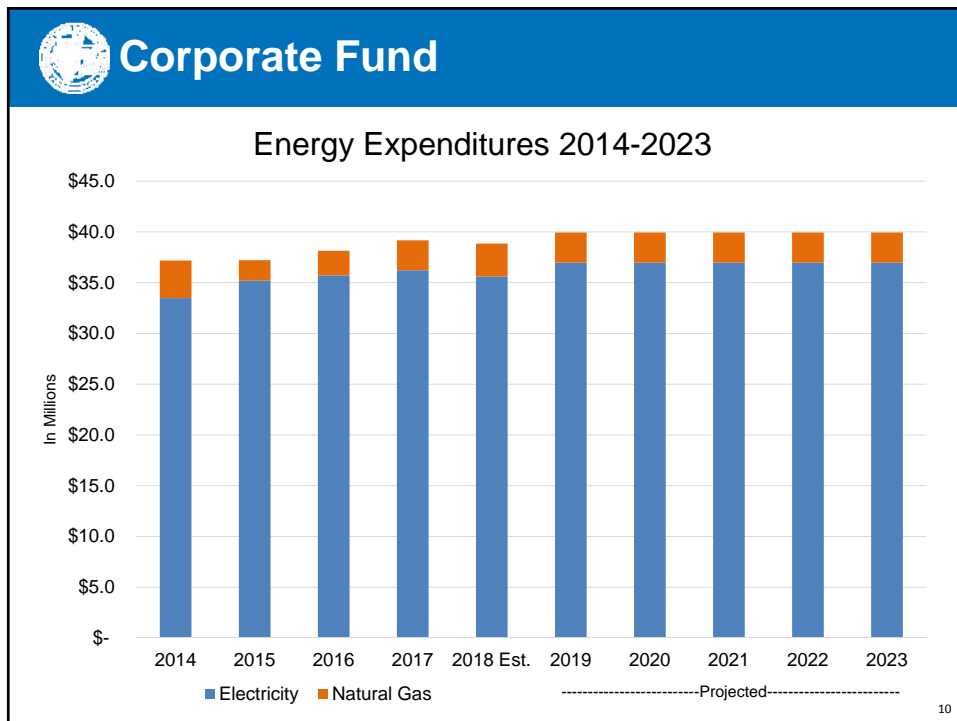


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 2019 Corporate Fund						
Department	2019 ED Rec.	BF-19	2019 Proposed	2018 Adj. Appropriation	2019-2018 \$ Change	2019-2018 % Change
Board of Commissioners	\$5.3	\$-	\$5.3	\$5.1	\$0.2	2.4%
General Administration	19.7	-	19.7	16.7	3.0	17.9%
Monitoring & Research	31.3	-	31.3	31.9	(0.6)	(2.0)%
Procurement & Materials Management	9.8	-	9.8	9.5	0.3	3.4%
Human Resources	60.1	-	60.1	59.2	0.9	1.5%
Information Technology	18.4	0.1	18.4	17.1	1.3	7.6%
Law	7.2	-	7.2	7.5	(0.3)	(4.5)%
Finance	3.7	-	3.7	3.7	-	(1.8)%
Engineering	25.5	-	25.5	28.3	(2.8)	(10.1)%
Maintenance & Operations	196.0	-	196.0	191.1	4.9	2.5%
Total	\$376.8	\$0.1	\$376.9	\$370.2	\$6.7	1.8%

Note: Amounts are rounded.

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2019 Position Overview

Position Changes
(Including BF-19 Changes)

Fund	2019 Proposed	2018 Budgeted	Change	Percent Change
Corporate	1,889	1,909	(20)	(1.0)%
Stormwater Management	84	57	27	47.4%
Total	1,973	1,966	7	0.4%

Details will be presented in the Department Slides.

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Stormwater Management

2019 Stormwater Management Fund
Recommendations

Appropriation	2019 ED Rec.	2018 Adj. Appropriation	2019-2018 Change	Percent Change
Stormwater Appropriation	\$91.4	\$65.6	\$25.8	39.3%
Tax Levy	2019 ED Rec.	2018 Adj. Appropriation	2019-2018 Change	Percent Change
Stormwater Tax Levy	\$52.9	\$47.8	\$5.1	10.7%

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Stormwater Management



The Buffalo Creek Reservoir Expansion Project in Buffalo Grove, Illinois will protect 107 structures and provide in excess of \$25 million in flood relief benefits.

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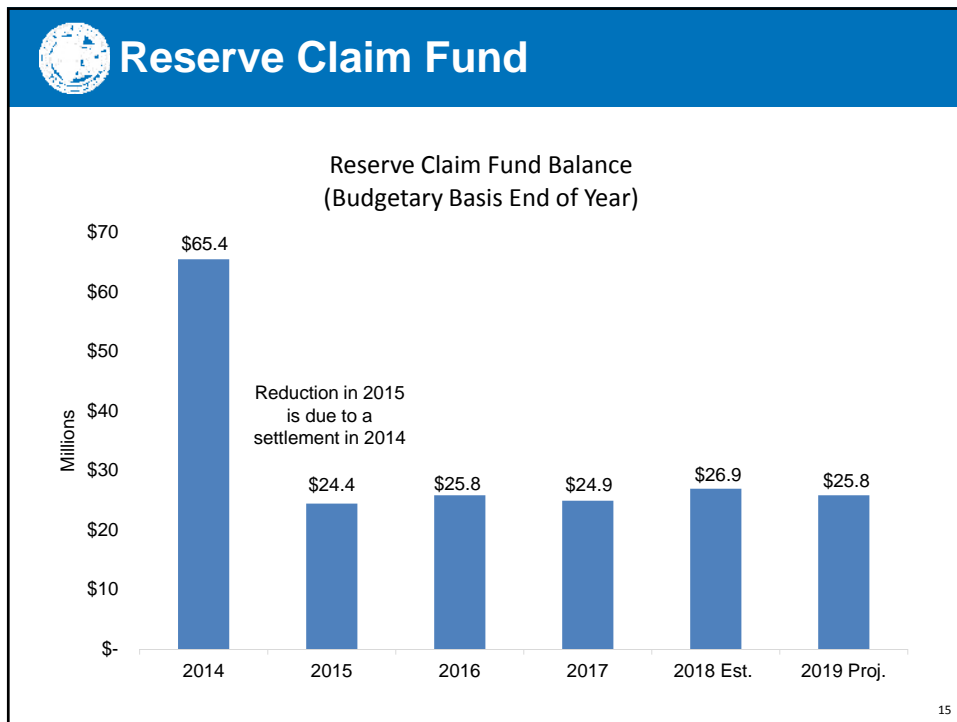
Retirement Fund


2019 Retirement Fund Recommendations

Appropriation	2019 ED Rec.	2018 Adj. Appropriation	2019-2018 Change	Percent Change
Retirement Fund Appropriation	\$87.3	\$89.6	(\$2.3)	(2.6)%
Tax Levy	2019 ED Rec.	2018 Adj. Appropriation	2019-2018 Change	Percent Change
Property Tax Levy	\$71.5	\$71.5	\$0.03	0.04%
PPRT Tax Allocation	\$18.3	\$18.3	\$0.01	0.04%
Total Tax Support	\$89.8	\$89.8	\$0.04	0.04%

Note: Amounts are rounded.

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 **Board of Commissioners
Directed Changes**

For ease of administration

- Directed changes of the BF-20 submittal vs. voted changes
- Changes made by motion must change BF-19 submittal

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2019 Budget Overview

Questions?

