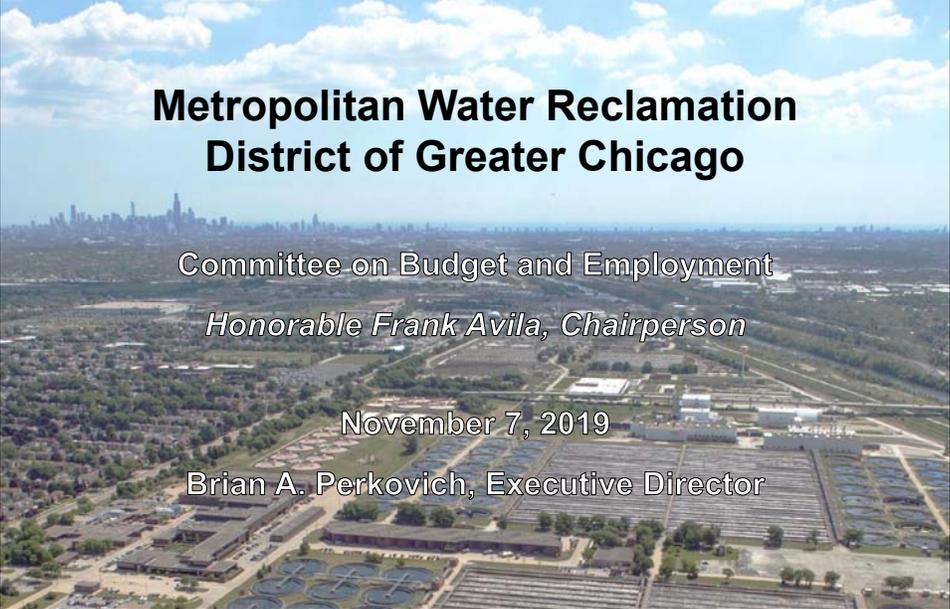


 **2020 Budget Overview**

**Metropolitan Water Reclamation
District of Greater Chicago**

Committee on Budget and Employment
Honorable Frank Avila, Chairperson

November 7, 2019
Brian A. Perkovich, Executive Director



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 **2020 Budget Overview**

The District celebrated its 130th Anniversary during 2019

- Mission to protect our water environment and the health and safety of the public remains the same
- Historic buildings, modern facilities



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2020 Budget Overview

- The 2020 Budget Recommendations support the District's mission
 - Emphasize consistent, effective maintenance of our facilities
 - Support local flood control and stormwater management initiatives
 - Sustainable financial plan
- The District prioritizes 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 Improvement Program
- Sustainable Retirement Fund funding policy
- Sustainable OPEB funding policy
- IGA with Cook County for Inspector General services

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 2020 Budget Overview				
Executive Director's Budget Recommendations Summary (Including BF-19 Changes)				
	2020 Proposed	2019 Adjusted	2020-2019 \$ Change	2020-2019 % Change
Total Tax Levy	\$652,646,487	\$643,374,010	\$9,272,477	1.4%
Aggregate Levy	\$353,182,900	\$341,239,500	\$11,943,400	3.5%
Appropriation	\$1,089,417,489	\$1,222,943,041	\$(133,525,552)	(10.9)%

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 2020 Proposed Budget						
Executive Director's Budget Recommendations (in millions)						
Fund	2020 ED Rec.	BF-19	2020 Proposed	2019 Adj. Appropriation	2020-2019 \$ Change	2020-2019 % Change
Corporate	\$386.7	\$0.3	\$387.0	\$377.6	\$9.4	2.5%
Construction	15.3	1.7	17.0	18.3	(1.3)	(7.1)%
Stormwater Management	116.3	-	116.3	91.4	24.8	27.2%
Bond Redemption & Interest	233.0	-	233.0	238.4	(5.3)	(2.2)%
Retirement	87.3	-	87.3	87.3	0.0	0.0%
Reserve Claim	34.4	-	34.4	31.8	2.6	8.3%
Subtotal	\$873.0	\$2.0	\$875.0	\$844.8	\$30.2	3.6%
Capital Improvements Bond	214.3	0.1	214.4	378.2	(163.8)	(43.3)%
Total	\$1,087.3	\$2.1	\$1,089.4	\$1,222.9	\$(133.5)	(10.9)%

Note: Amounts are rounded.

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2020 Proposed Budget

2020 Recommended Aggregate Property Tax Extension

(in Millions)	2020 ED Rec.	2019 Adjusted	Increase (Decrease)	Percentage Change
Corporate Fund	\$266.5	\$254.6	\$11.9	4.7%
Construction Fund	7.0	7.6	(0.6)	(7.9)%
Retirement Fund	72.2	71.6	0.7	0.9%
Reserve Claim Fund	7.5	7.5	0.0	0.0%
Total Aggregate Funds	\$353.2	\$341.2	\$11.9	3.5%

Note: Amounts are rounded.

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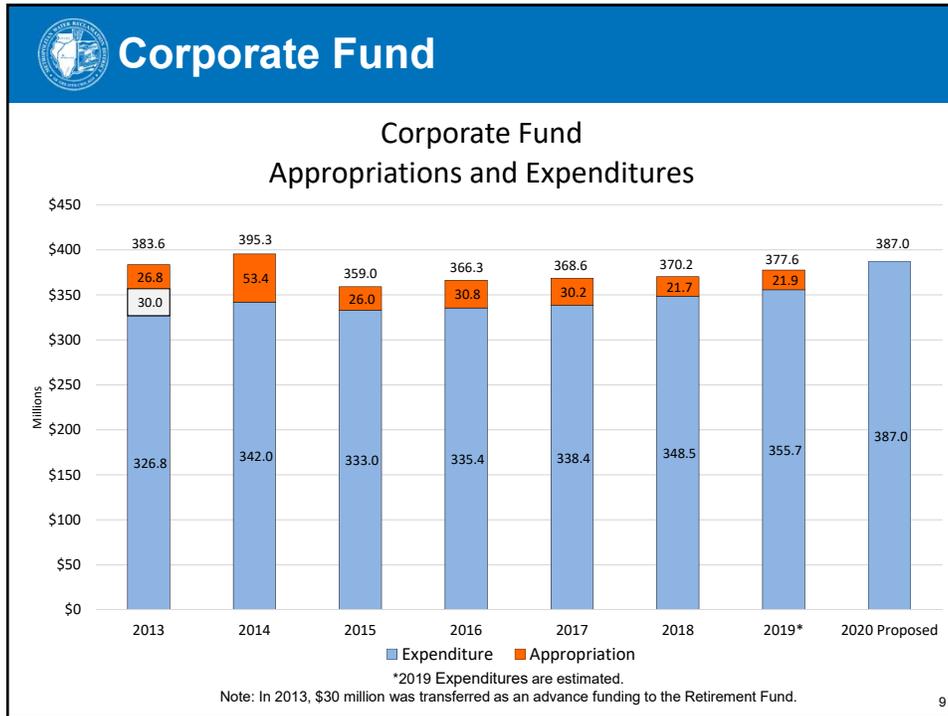
2020 Proposed Budget

- In 2019, the District secured \$33.8 million in federal funding for McCook Reservoir Stage 2
- These restricted funds will be recognized as grant revenue in the year of construction until the project is complete in 2029
- In 2019, the District received a \$5.0 million Community Development Block Grant-Disaster Recovery Program for Addison Creek Reservoir



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2020 Corporate Fund

Department	2020 ED Rec.	BF-19	2020 Proposed	2019 Adj. Appropriation	2020-2019 \$ Change	2020-2019 % Change
Board of Commissioners	\$5.2	\$-	\$5.2	\$5.3	\$0.0	(0.3)%
General Administration	21.3	0.2	21.5	18.7	2.7	14.9%
Monitoring & Research	31.5	-	31.5	31.5	0.0	0.0%
Procurement & Materials Management	9.8	0.1	9.9	10.0	(0.1)	(0.8)%
Human Resources	61.3	-	61.3	60.2	1.1	1.8%
Information Technology	18.4	-	18.4	18.5	(0.2)	(0.8)%
Law	7.2	-	7.2	7.2	0.1	0.8%
Finance	3.8	-	3.8	3.7	0.1	2.5%
Engineering	25.5	-	25.5	25.9	(0.5)	(1.9)%
Maintenance & Operations	202.6	-	202.6	196.5	6.1	3.1%
Total	\$386.7	\$0.3	\$387.0	\$377.6	\$9.4	2.5%

Note: Amounts are rounded.

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2020 Position Overview

Position Changes
(Including BF-19 Changes)

Fund	2020 Proposed	2019 Budgeted	Change	Percent Change
Corporate	1,862	1,882	(20)	(1.1)%
Stormwater Management	91	85	6	7.1%
Total	1,953	1,967	(14)	(0.7)%

Details will be presented in the Department Slides.

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Stormwater Management Fund

2020 Stormwater Management Fund
Recommendations

Appropriation	2020 ED Rec.	2019 Adj. Appropriation	2020-2019 Change	Percent Change
Stormwater Appropriation	\$116.3	\$91.4	\$24.8	27.2%

Tax Levy	2020 ED Rec.	2019 Adj. Appropriation	2020-2019 Change	Percent Change
Stormwater Tax Levy	\$52.9	\$52.9	\$-	0.0%

Note: Amounts are rounded.

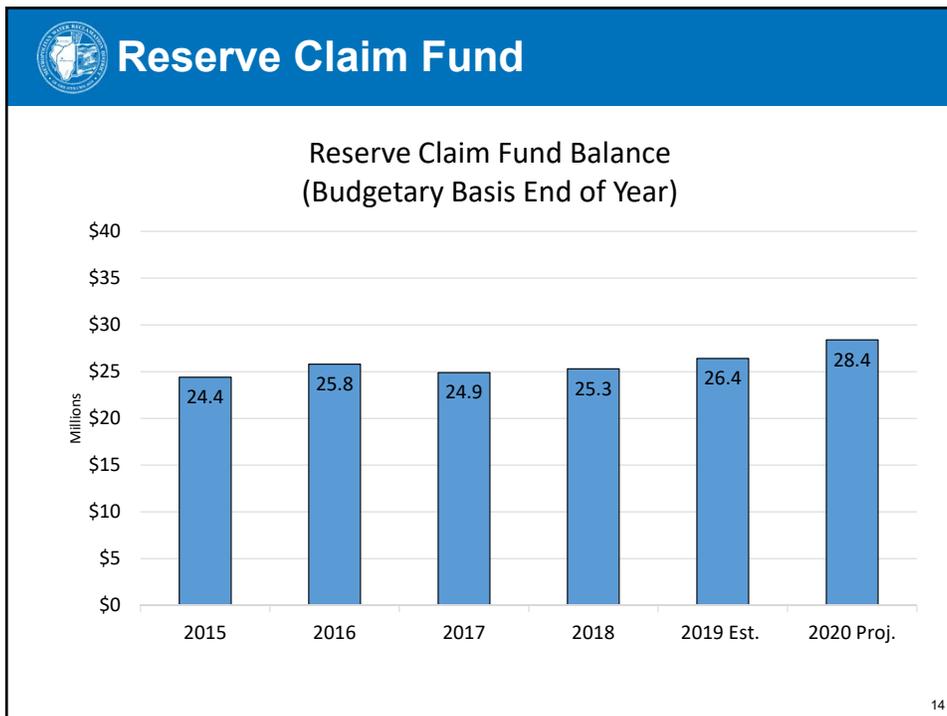
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 Retirement Fund				
2020 Retirement Fund Recommendations				
Appropriation	2020 ED Rec.	2019 Adj. Appropriation	2020-2019 Change	Percent Change
Retirement Fund Appropriation	\$87.3	\$87.3	\$-	0.0%
Tax Levy	2020 ED Rec.	2019 Adj. Appropriation	2020-2019 Change	Percent Change
Property Tax Levy	\$72.2	\$71.6	\$0.66	0.9%
PPRT Tax Allocation	\$18.3	\$18.3	\$0.01	0.0%
Total Tax Support	\$90.5	\$89.8	\$0.67	0.7%

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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2020 Budget Overview

Questions?



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