



Metropolitan Water Reclamation District of Greater Chicago Meeting Minutes Special Meeting

100 East Erie Street
Chicago, IL 60611

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

Thursday, December 14, 2017

10:30 AM

Board Room

TO ADOPT THE 2018 BUDGET

Call Meeting to Order

President Mariyana T. Spyropoulos presiding, called the meeting to order at 10:30 a.m.

Roll Call

Present: 8 - Frank Avila; Martin J. Durkan; Barbara J. McGowan; Josina Morita; Debra Shore; Kari K. Steele; David J. Walsh; and Mariyana T. Spyropoulos

Public Comment

None

Clerk to Read Call of the Meeting

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

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

/s/ Jacqueline Torres
Clerk

A motion was made by Kari K. Steele, seconded by Barbara J. McGowan, that this Report be Adopted. The motion carried by acclamation. Chorus of ayes - No nays

- 2 [17-1312](#) Authority to Amend the Tentative 2018 Budget (*As Revised*)

Attachments: [2018 BF-20 Consolidated Attachment - revised](#)

A motion was made by Kari K. Steele, seconded by Martin J. Durkan, that this Agenda Item be Adopted. The motion carried by the following roll call vote:

Aye: 6 - Frank Avila; Martin J. Durkan; Barbara J. McGowan; Debra Shore; Kari K. Steele; Mariyana T. Spyropoulos

Present: 1 - David J. Walsh

Absent: 1 - Josina Morita

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

Attachments: [Motion A Attachment.pdf](#)

A motion was made by Kari K. Steele, seconded by Martin J. Durkan, that this Motion be Adopted. The motion carried by the following roll call vote:

Aye: 7 - Frank Avila; Martin J. Durkan; Barbara J. McGowan; Debra Shore; Kari K. Steele; David J. Walsh; Mariyana T. Spyropoulos

Absent: 1 - Josina Morita

- 4 [17-1314](#) MOTION to move that the budget be further revised to grant a general salary increase to all TAM, HP, GS, PM, and EX employees

A motion was made by Kari K. Steele, seconded by Barbara J. McGowan, that this Motion be Adopted. The motion carried by the following roll call vote:

Aye: 5 - Martin J. Durkan; Barbara J. McGowan; Debra Shore; Kari K. Steele; Mariyana T. Spyropoulos

Nay: 2 - Frank Avila; David J. Walsh

Absent: 1 - Josina Morita

- 5 [17-1315](#) MOTION to consider the report of the Committee on Budget and Employment regarding the budget for the fiscal year 2018 and the adoption of budget items

A motion was made by Kari K. Steele, seconded by Barbara J. McGowan, that this Motion be Adopted. The motion carried by the following roll call vote:

Aye: 7 - Frank Avila; Martin J. Durkan; Barbara J. McGowan; Debra Shore; Kari K. Steele; David J. Walsh; Mariyana T. Spyropoulos

Absent: 1 - Josina Morita

- 6 [17-1316](#) MOTION to increase the Reserve Claim Fund

A motion was made by Kari K. Steele, seconded by Barbara J. McGowan, that this Motion be Adopted. The motion carried by the following roll call vote:

Aye: 7 - Frank Avila; Martin J. Durkan; Barbara J. McGowan; Debra Shore; Kari K. Steele; David J. Walsh; Mariyana T. Spyropoulos

Absent: 1 - Josina Morita

- 7 [O17-002](#) Adopt Ordinance O17-002, the Annual Appropriation Ordinance of the Metropolitan Water Reclamation District of Greater Chicago, effective for the fiscal year beginning January 1, 2018 and ending December 31, 2018

Attachments: [Ordinance O17-002 BTL.pdf](#)
 [Ordinance O17-002 Appropriation Ordinance.pdf](#)
 [O17-002 Approp Ord Attachment Part 1](#)
 [O17-002 Approp Ord Attachment Part 2](#)
 [O17-002 Approp Ord Attachment Part 3](#)

A motion was made by Kari K. Steele, seconded by Martin J. Durkan, that this Ordinance be Adopted. The motion carried by the following roll call vote:

Aye: 7 - Frank Avila; Martin J. Durkan; Barbara J. McGowan; Debra Shore; Kari K. Steele; David J. Walsh; Mariyana T. Spyropoulos

Present: 1 - Josina Morita

- 8 [O17-003](#) Adopt Ordinance O17-003, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2018 to provide revenues for the Retirement Fund and Corporate Fund, effective for the fiscal year beginning January 1, 2018 and ending December 31, 2018

Attachments: [Ordinance O17-003 BTL.pdf](#)
 [Ordinance O17-003 Retirement Corporate Tax Levy.pdf](#)

A motion was made by Kari K. Steele, seconded by Barbara J. McGowan, that this Ordinance be Adopted. The motion carried by the following roll call vote:

Aye: 8 - Frank Avila; Martin J. Durkan; Barbara J. McGowan; Josina Morita; Debra Shore; Kari K. Steele; David J. Walsh; Mariyana T. Spyropoulos

- 9 [O17-004](#) Adopt Ordinance O17-004, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2018 to provide revenues for the Construction Fund, effective for the fiscal year beginning January 1, 2018 and ending December 31, 2018

Attachments: [Ordinance O17-004 BTL.pdf](#)
 [Ordinance O17-004 ConstructionFundLevyPTELL.pdf](#)

A motion was made by Kari K. Steele, seconded by Martin J. Durkan, that this Ordinance be Adopted. The motion carried by the following roll call vote:

Aye: 8 - Frank Avila; Martin J. Durkan; Barbara J. McGowan; Josina Morita; Debra Shore; Kari K. Steele; David J. Walsh; Mariyana T. Spyropoulos

- 10 [O17-005](#) Adopt Ordinance O17-005, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2018 to pay the interest on outstanding bonds and to discharge the principal thereof, effective for the fiscal year beginning January 1, 2018 and ending December 31, 2018

Attachments: [Ordinance O17-005 BTL.pdf](#)
[Ordinance O17-005 B&I ORD.pdf](#)

A motion was made by Kari K. Steele, seconded by Frank Avila, that this Ordinance be Adopted. The motion carried by the following roll call vote:

Aye: 8 - Frank Avila; Martin J. Durkan; Barbara J. McGowan; Josina Morita; Debra Shore; Kari K. Steele; David J. Walsh; Mariyana T. Spyropoulos

- 11 [O17-006](#) Adopt Ordinance O17-006, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2018 to provide revenues for the Reserve Claim Fund, effective for the fiscal year beginning January 1, 2018 and ending December 31, 2018

Attachments: [Ordinance O17-006 BTL.pdf](#)
[Ordinance O17-006 Reserve Claim Tax Levy.pdf](#)

A motion was made by Kari K. Steele, seconded by Frank Avila, that this Ordinance be Adopted. The motion carried by the following roll call vote:

Aye: 8 - Frank Avila; Martin J. Durkan; Barbara J. McGowan; Josina Morita; Debra Shore; Kari K. Steele; David J. Walsh; Mariyana T. Spyropoulos

- 12 [O17-007](#) Adopt Ordinance O17-007, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2018 to provide revenues for the Stormwater Management Fund, effective for the fiscal year beginning January 1, 2018 and ending December 31, 2018

Attachments: [Ordinance O17-007 BTL.pdf](#)
[Ordinance O17-007 Stormwater Levy Ordinance.pdf](#)

A motion was made by Kari K. Steele, seconded by Martin J. Durkan, that this Ordinance be Adopted. The motion carried by the following roll call vote:

Aye: 8 - Frank Avila; Martin J. Durkan; Barbara J. McGowan; Josina Morita; Debra Shore; Kari K. Steele; David J. Walsh; Mariyana T. Spyropoulos

- 13 [O17-010](#) Ordinance O17-010 An Ordinance providing for the redemption and payment of certain outstanding General Obligation Limited Tax Capital Improvement Bonds of the Metropolitan Water Reclamation District of Greater Chicago, in advance of their maturity

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

A motion was made by Kari K. Steele, seconded by Frank Avila, that this Ordinance be Adopted. The motion carried by the following roll call vote:

Aye: 8 - Frank Avila; Martin J. Durkan; Barbara J. McGowan; Josina Morita; Debra Shore; Kari K. Steele; David J. Walsh; Mariyana T. Spyropoulos

Open Discussion

None

Adjournment

A motion was made by Barbara J. McGowan, seconded by Kari K. Steele, that this Special Meeting be Adjourned. The motion carried by the following roll call vote: /s/ Jacqueline Torres, Clerk

Aye: 8 - Frank Avila; Martin J. Durkan; Barbara J. McGowan; Josina Morita; Debra Shore; Kari K. Steele; David J. Walsh; Mariyana T. Spyropoulos

APPROVAL:

In accordance with the provisions of 70ILCS 2605/4, each of the foregoing agenda items duly adopted by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago this December 14, 2017, are hereby approved.

APPROVED:

/s/ Mariyana T. Spyropoulos

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

December 14, 2017