



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details (With Text)

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Title: Authority for Changes to the Executive Director's 2011 Budget Recommendations (AS REVISED)

Sponsors:

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Attachments: 1. REVISED BF-19 Budget forms

Date	Ver.	Action By	Action	Result
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TRANSMITTAL LETTER FOR SPECIAL MEETING OF NOVEMBER 4, 2010

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. Richard Lanyon, Executive Director

Authority for Changes to the Executive Director's 2011 Budget Recommendations (*AS REVISED*)

Dear Sir:

Changes to the Executive Director's 2011 Budget Recommendations (BF - 19 budget forms) were submitted for your consideration during the Committee on Budget and Employment Hearing on November 4, 2010. Those BF - 19 budget forms were revised based upon a series of motions approved by the Board of Commissioners during the hearing. The requested changes to appropriations decreased the 2011 appropriations from a net change of \$0 as presented on the original BF-19 budget forms, to a decrease of \$450,100, to \$974,268,952. The changes are summarized in the table below:

<u>FUND</u>	<u>DEPARTMENT</u>	<u>NET CHANGE</u>
CORPORATE	Board of Commissioners	\$249,700
	General Administration (GA)	(173,900)
	Monitoring & Research	(127,500)
	Procurement & Mat'l's. Mgt.	20,000
	Human Resources	(2,663,300)
	Information Technology	(25,300)
	Law	57,500
	Finance	(5,000)
	Maintenance & Operations (M&O)	2,056,600
	Engineering	50,800
	TOTAL CORPORATE FUND	<u>(\$560,400)</u>
CONSTRUCTION	Engineering	\$1,523,800
CAPITAL	Engineering	(\$1,362,600)

IMPROVEMENTS BOND

STORMWATER MGMT. Engineering/M&O/GA (\$50,900)

The total 2011 appropriation request is \$974,268,952, which is a decrease from the initial budget requests of \$450,100 or 0.05 percent.

The estimated total tax levy for the 2011 Budget of \$467,637,525 is unchanged from the initial budget requests. Compared to the 2010 total adjusted levy of \$462,195,731, this represents an increase of \$5,441,794 or 1.2%.

Revised budget page 59 is attached which summarizes appropriations for 2011 and reflect all proposed changes.

Revised budget page 60 is attached which summarizes the position counts for 2011, and includes the reversal of the 2011 "Pink Pages" by the Committee on Budget and Employment. No action was taken on the original 2011 BF - 19 budget forms by the Committee on Budget and Employment. There is a net decrease of twelve (12) positions in the Corporate Fund from the Executive Director's recommended Budget. The total number of positions requested for 2011 is 2,097, a net decrease of 19 from 2010.

The revised BF - 19 forms, pages 1 through 20, are attached that detail all requested changes in appropriation and staffing. "Pink Pages" 29 - 47 have been revised to reflect these revised BF - 19 changes.

Requested, Eileen McElligott, Administrative Services Manager, EMc:BKS
Respectfully Submitted, Cynthia M. Santos, 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 November 4, 2010

Attachments

- 1) Revised Budget pages 59 - 60, dated November 18, 2010
- 2) Revised Budget pages 120, 136 - 139, 164, 166 - 168, 170, 173, 188, 207 - 209, 226 - 229, 242, 255, 287, 289 - 290, 305 - 313, 327, 329 - 331, 346 - 352, 366, 428 - 430, 431 - 435, 449, and 451, dated November 18, 2010
- 3) Revised BF - 19's pages 1 - 20, dated November 18, 2010
- 4) Revised "Pink Pages" 29 - 47