



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-1315, **Version:** 1

MOTION FOR SPECIAL MEETING OF DECEMBER 14, 2017

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

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 2018 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 2018 is revised as shown in schedules BF-20, Page 1 to Page 14.
- 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 2018 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 2018 be approved.
- E. That the Tentative Budget for the fiscal year 2018, as revised on this date, which includes the Executive Director's Recommendations, dated October 17, 2017, be adopted as the budget for the fiscal year 2018.

Dated: December 14, 2017

Commissioner

(Motion C)