



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1324, **Version:** 1

MOTION FOR THE BOARD MEETING OF DECEMBER 20, 2018

MOTION to amend the 2019 budget of the Metropolitan Water Reclamation District of Greater Chicago as adopted December 13, 2018, consistent with motions adopted this date

I move that the 2019 budget of the Metropolitan Water Reclamation District of Greater Chicago, as adopted December 13, 2018 be amended consistent with motions adopted this date, and I further move for adoption of the following budget items at this time:

- A. That the 2019 budget of the Metropolitan Water Reclamation District of Greater Chicago as adopted December 13, 2018, be amended to reflect the changes set forth in schedules BF-21, Page _____ to Page _____.
- 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 budget for 2019 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 and Interest Fund, 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 budget of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year 2019 as amended this date, be adopted as the budget for the fiscal year 2019.

Dated: December 20, 2018

Commissioner

(Motion 1)