

**BEFORE THE ILLINOIS POLLUTION CONTROL BOARD**

IN THE MATTER OF: )  
)  
WATER QUALITY STANDARDS AND )  
EFFLUENT LIMITATIONS FOR THE ) R08-9  
CHICAGO AREA WATERWAY SYSTEM ) (Rulemaking – Water)  
AND THE LOWER DES PLAINES RIVER: )  
PROPOSED AMENDMENTS TO 35 III. )  
Adm. Code Parts 301, 302, 303 and 304 )

**NOTICE OF FILING**

TO: See Attached Service List

PLEASE TAKE NOTICE that on the 25th day of August, 2008, I filed with the Office of the Clerk of the Illinois Pollution Control Board the attached Prefiled Questions of the People of the State of Illinois to Richard Lanyon, a copy of which is hereby served upon you.

Respectfully submitted,

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**BEFORE THE ILLINOIS POLLUTION CONTROL BOARD**

IN THE MATTER OF: )  
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WATER QUALITY STANDARDS AND )  
EFFLUENT LIMITATIONS FOR THE ) R08-9  
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**PREFILED QUESTIONS OF**  
**THE PEOPLE OF THE STATE OF ILLINOIS TO RICHARD LANYON**

The People of the State of Illinois hereby files questions to Richard Lanyon:

1. Please provide complete copies of MWRD's final Budget Books for each year that you have overseen the budget process in your role as General Superintendent (testimony, p. 1.)
2. Are property taxes and user charges the primary funding sources for MWRD's Corporate Fund?
3. Is the Corporate Fund used for MWRD's day-to-day operational costs?
4. Did the Corporate Fund have a surplus of approximately \$52 million dollars in 2006?
5. Did the Corporate Fund have a surplus of approximately \$66 million dollars in 2007?
6. Are monies from the Corporate Fund also used to fund post employment benefits for MWRD retirees?
7. Have payments to the "Other Post Employment Benefits Trust" during 2007 and 2008 exceeded the amounts that MWRD is required by state statute to contribute to the trust?
8. Is the Reserve Claim Fund a self-insurance fund that the MWRD can draw on to settle claims or lawsuits?
9. Does the 2008 budget project \$4.2 million in liabilities for the Reserve Claim Fund?
10. Is the current balance of the Reserve Claim Fund approximately \$55 million?
11. Was the typical balance of the Reserve Claim Fund approximately \$34 million during the previous 5 years?

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12. Was the source of the increase in the Reserve Claim Fund income earned on MWRD investments?
13. Has MWRD authorized the use of investment income from the Capital Improvements Bond Fund and Bond & Interest Funds to abate property taxes?
14. Is the Construction Fund a property-tax supported fund?
15. Is the Construction Fund used to fund capital projects for which long-term bond funding is not desirable or is not available?
16. Has MWRD authorized a tax levy for the Construction Fund in 2008?
17. Does the MWRD budget list capital projects by service area?
18. Does this list of capital projects include the projects listed in the Master Plans that have been completed for the Stickney, North Side and Calumet water treatment plants?
19. Does this list also include "non-master plan" projects identified in the capital improvements planning process?
20. What is the cost, past and future, for each of the studies enumerated in the Motion to Stay that MWRD filed in this docket on June 12, 2008?

LISA MADIGAN,  
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By: 

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DATE: August 25, 2008

**CERTIFICATE OF SERVICE**

I, SUSAN HEDMAN, do certify that I filed electronically with the Office of the Clerk of the Illinois Pollution Control Board the foregoing Notice of Filing and Prefiled Questions of the People of the State of Illinois to Richard Lanyon and caused them to be served this 25th day of August, 2008 upon the persons listed on the attached Service List by depositing true and correct copies of same in an envelope, first class postage prepaid, with the United States Postal Service at 69 West Washington Street, Chicago, Illinois, unless otherwise noted on the Service List.



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SUSAN HEDMAN