SOUTH SANGAMON WATER COMMISSION SANGAMON COUNTY, ILLINOIS

ORDINANCE NO. 10-25

AN ORDINANCE MAKING APPROPRIATION FOR ALL CORPORATE PURPOSES FOR THE SOUTH SANGAMON WATER COMMISSION, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2010, AND ENDING ON THE 30TH DAY OF APRIL, 2011

ADOPTED BY THE SOUTH SANGAMON WATER COMMISSION THIS 28th DAY OF ______, 2010

ORDINANCE No. 2010- 35

AN ORDINANCE MAKING APPROPRIATION FOR ALL CORPORATE PURPOSES FOR THE SOUTH SANGAMON WATER COMMISSION, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2010, AND ENDING ON THE 30TH DAY OF APRIL, 2011

BE IT ORDAINED BY THE SOUTH SANGAMON WATER COMMISSION, ILLINOIS, AS FOLLOWS:

WHEREAS, it is necessary to appropriate sums of money for the transaction of the normal and customary business and affairs of the COMMISSION, and for the payment of salaries and expenses necessary in the operation of the several departments of the COMMISSION, during the current fiscal year beginning May 1, 2010 and ending April 30, 2011; and

WHEREAS, on June 25, 2010 a proposed appropriation ordinance was placed on file with the COMMISSION Clerk for public inspection; and notice of the proposed ordinance and of a public hearing thereon was published in a newspaper of general circulation in the SOUTH SANGAMON WATER COMMISSION more than 30 days prior to the hearing thereon;

WHEREAS, on July 28, 2010, the corporate authorities of the COMMISSION of conducted a public hearing on the proposed appropriation ordinance;

NOW, THEREFORE, BE IT ORDAINED BY SOUTH SANGAMON WATER COMMISSION, SANGAMON COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: The following sums of money are hereby appropriated for the corporate purposes and objects of said COMMISSION hereinafter specified for the fiscal year commencing May 1, 2010, and ending April 30, 2011.

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1,135

3,374,135

Revenues

| Interest Income | 100,000 |
|----------------------|------------|
| Bond Proceeds | 27,500,000 |
| Total Revenues | 27 600 000 |

Expenses

| Capital Outlay | 24,000,000 |
|-------------------------|------------|
| Legal | 35,000 |
| Accounting Audit | 7,500 |
| Clerk | 8,000 |
| Office Supplies | 1,500 |
| Insurance | 25,000 |
| Interest Expense | 150,000 |
| Total Expenses | 24,227,000 |
| | |

SECTION 2: The Clerk shall publish this Ordinance in pamphlet form. It shall be effective upon its passage, approval and publication as provided by law.

PASSED THIS 28th DAY OF JULY, 2010.

President Chairman

Ending Balance

ATTEST

Clerk

PASSED:

7/28/10

APPROVED:

7/28/10

AYES:

Hall, Phehper

NAYS:

none

ABSENT:

mcCord

ORDINANCE CERTIFICATE

STATE OF ILLINOIS)

COUNTY OF SANGAMON)

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the SOUTH SANGAMON WATER COMMISSION, Sangamon County, Illinois.

I do further certify that the ordinance attached hereto is a full, true, and exact copy of Ordinance No. 2010-25 adopted by the President and Commissioners of said COMMISSION on the 28th day of July, 2010, which Ordinance is entitled:

AN ORDINANCE MAKING APPROPRIATION FOR ALL CORPORATE PURPOSES FOR THE SOUTH SANGAMON WATER COMMISSION, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2010, AND ENDING ON THE 30TH DAY OF APRIL, 2011

I do further certify that prior to the making of this certificate, this Ordinance was spread at length upon the permanent records of said COMMISSION, where it now appears and remains.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the COMMISSION this 28th day of July, 2010.

Clerk

| STATE OF ILLINOIS) | | | | |
|---|--|--|--|--|
|) ss. COUNTY OF SANGAMON) | | | | |
| <u>CERTIFICATE</u> | | | | |
| I certify that I am the duly elected and acting Clerk of the South Sangamon Water | | | | |
| Commission, Sangamon County, Illinois. | | | | |
| I further certify that on | | | | |
| Commission passed and approved Ordinance No. 10- <u>25</u> entitled: | | | | |
| AN ORDINANCE MAKING APPROPRIATION FOR ALL CORPORATE PURPOSES FOR THE SOUTH SANGAMON WATER COMMISSION, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2010, AND ENDING ON THE 30TH DAY OF APRIL, 2011 | | | | |
| which provided by its terms that it should be published in pamphlet form. | | | | |
| The pamphlet form of Ordinance No. 10- <u>25</u> including the Ordinance and a cover | | | | |
| sheet thereof, was prepared, and a copy of such Ordinance was posted at the offices of the | | | | |
| Commission in New Berlin, Illinois, commencing on Tuly 28, 2010, to | | | | |
| continue for at least ten days thereafter. Copies of such Ordinance were also available for public | | | | |
| inspection upon request in the Commission offices. | | | | |
| DATED at the offices of the South Sangamon Water Commission, Virden, Illinois, this | | | | |
| 28th day of July , 2010. | | | | |
| (SEAL) | | | | |