

SOUTH SANGAMON WATER COMMISSION  
SANGAMON COUNTY, ILLINOIS

ORDINANCE NO. 18- 06

AN ORDINANCE BUDGETING AND APPROPRIATING FUNDS FOR ALL CORPORATE PURPOSES FOR THE SOUTH SANGAMON WATER COMMISSION, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON 1<sup>ST</sup> DAY OF MAY, 2018 ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, 2019

ADOPTED BY THE SOUTH SANGAMON WATER COMMISSION  
THIS 15<sup>TH</sup> DAY OF MAY, 2018

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Published in pamphlet form by the authority of the South Sangamon Water Commission,  
Sangamon County, Illinois, this 15<sup>th</sup> day of May, 2018.

SOUTH SANGAMON WATER COMMISSION  
SANGAMON COUNTY, ILLINOIS

ORDINANCE NO. 18- 06

AN ORDINANCE BUDGETING AND APPROPRIATING FUNDS FOR ALL CORPORATE PURPOSES FOR THE SOUTH SANGAMON WATER COMMISSION, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2018 ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, 2019

WHEREAS, it is necessary to budget and 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, 2018 and ending April 30, 2019;

WHEREAS, at a public meeting held on May 15, 2018, the COMMISSION passed its Budget for the fiscal year beginning May 1, 2018 and ending April 30, 2019;

WHEREAS, on May 15, 2018 a proposed budget and 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 prior to the hearing thereon;

WHEREAS, on May 15, 2018 the corporate authorities of the COMMISSION of conducted a public hearing on the proposed budget and appropriation ordinance;

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

SECTION 1: The following sums of money are hereby budgeted and appropriated for the corporate purposes and objects of said COMMISSION hereinafter specified for the fiscal year commencing May 1, 2018 and ending April 30, 2019.

Accounting/Audit	\$7,750.00
Advertising	\$500.00
Bank Lock Box Service	\$600.00
Bank Service Charges	\$200.00
Bond Administrative Fees	\$2,250.00
CRP Expense	\$15,000.00
Computer Maintenance	\$480.00
Consulting Fees	\$0.00
Engineering Fees	\$30,000.00
Insurance	\$25,000.00

JULIE Locates	\$4,000.00
Late Fee/Finance Charges	\$50.00
Legal Fees (see Attachment "A")	\$25,000.00
Maintenance Items	\$76,021.00
Management Contract/Commission	
Management (see Attachment "B")	\$856,928.00
Member Fees	\$300.00
Meter Reading Services	\$2,750.00
Mileage Reimbursement	\$500.00
Office Equipment Rental	\$780.00
Office Rent	\$3,600.00
Office Supplies	\$250.00
Payroll Benefits	\$6,195.00
Payroll Expense	\$18,000.00
Payroll Taxes	\$2,900.00
Permits	\$2,500.00
Postage	\$400.00
Real Estate Taxes	\$500.00
Repairs & Maintenance	\$25,000.00
Software Licenses	\$400.00
Tap Expense	\$15,000.00
Telephone/Internet Expense	\$1,850.00
Water Testing	\$0.00
Website Expense	\$708.00
Depreciation Reserves	\$60,000.00
Interest on Series B Bonds	\$938,340.00
Interest on Series C Bonds	\$111,000.00
Interest on Series D Bonds	\$34,996.00
Principal on Series D Bonds	\$453,336.00
Interest on Series 2011 Bonds	\$111,300.00
Principal on Series 2011 Bonds	\$250,140.00
2018 Hickory Point Bank & Trust Loan	\$178,337.00
<b>TOTAL EXPENDITURES</b>	<b>\$3,262,861.00</b>

SECTION 2: The following is the statement of the cash on hand at the beginning of the fiscal year, an estimate of the cash expected to be received during such fiscal year from all sources, an estimate of the expenditures contemplated for such fiscal year, and a statement of the estimated cash expected to be on hand at the end of such year:

<b>CASH on HAND May 1, 2018</b>	<b>\$18,367.24</b>
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REVENUE

Water Sales	\$3,529,128.00
CRP Income	\$15,000.00
Interest	\$6,500.00
Tap Income	\$15,000.00

**TOTAL REVENUE** **\$3,583,995.24**

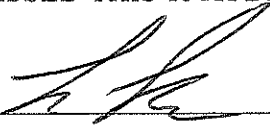
EXPENDITURES

Accounting/Audit	\$7,750.00
Advertising	\$500.00
Bank Lock Box Service	\$600.00
Bank Service Charges	\$200.00
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Principal on Series 2011 Bonds	\$250,140.00
2018 Hickory Point Bank & Trust Loan	\$178,337.00
<b>TOTAL EXPENDITURES</b>	<b>\$3,262,861.00</b>
<b>ESTIMATED CASH ON HAND</b>	<b>\$321,134.24</b>
April 30, 2019	

SECTION 3: 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 15TH DAY OF MAY, 2018



COMMISSION Chairman

ATTEST:

  
 Laura VanProyen  
 COMMISSION Clerk

Passed: 5/15/2018  
 Approved: 5/15/2018  
 Ayes: Bloome, Hall, Morris  
 Nays: none  
 Absent: none

Attachment A

Standard Maintenance Issues

Well Replacement	\$31,021
Aerator Tubes	\$5,000
Arc Flash Study	\$15,000
Main Break Reserve	\$20,000
Permanganate Line Relocation	\$5,000
<b>Total</b>	<b>\$76,021</b>

Attachment B Management Contract	W&C	Commission			Mix 4&8
		2019 4 Month	2019 1 Month	2019 8 Month	2019 12 Month
Labor		\$96,852	\$12,333	\$125,000	\$221,852
Utilities		\$32,600	\$8,150	\$65,200	\$97,800
Chemicals		\$58,332	\$14,583	\$116,664	\$174,996
Maintenance and Repair		\$36,408	\$9,102	\$72,816	\$109,224
Chloride		\$54,088	\$13,522	\$108,176	\$162,264
Lab Supplies and Equipment		\$7,528	\$1,882	\$15,056	\$22,584
Office Supplies		\$864	\$216	\$1,728	\$2,592
Misc. Exp.		\$4,564	\$1,141	\$9,128	\$13,692
Other Operating Costs		\$5,592	\$1,398	\$11,184	\$16,776
Fixed Fee		\$29,684			\$29,684
Year 1 Transition		\$5,464			\$5,464
<b>Total</b>		<b>\$331,976</b>	<b>\$62,327</b>	<b>\$524,952</b>	<b>\$856,928</b>

ORDINANCE CERTIFICATE

STATE OF ILLINOIS        )  
  )  
COUNTY OF SANGAMON )

I, the undersigned, do hereby certify that I am the duly qualified and acting COMMISSION 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 the Ordinance No. 2018-06 adopted by the Chairman and Commissioners of said COMMISSION on the 15<sup>th</sup> day of May, 2018 which Ordinance is entitled:

AN ORDINANCE BUDGETING AND APPROPRIATING FUNDS FOR ALL CORPORATE PURPOSES FOR THE SOUTH SANGAMON WATER COMMISSION, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2018 ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, 2019

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 15<sup>th</sup> day of May, 2018.

Laura VanPraegen  
COMMISSION Clerk

STATE OF ILLINOIS        )  
  )  
COUNTY OF SANGAMON )

CERTIFICATE

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 May 15, 2018, the corporate authorities of such Commission passed and approved Ordinance No. 18- 06 entitled:

AN ORDINANCE BUDGETING AND APPROPRIATING FUNDS FOR ALL CORPORATE PURPOSES FOR THE SOUTH SANGAMON WATER COMMISSION, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2018 ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, 2019

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 18- 06 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 Rochester, Illinois, commencing on May 15, 2018 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, Rochester, Illinois this 15<sup>th</sup> day of may, 2018.

(SEAL)

Laura VanProyen  
Clerk