

ORDINANCE NO. 723

AN AMENDED COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE URBANA & CHAMPAIGN SANITARY DISTRICT, FISCAL YEAR OF MAY 1, 2020 TO APRIL 30, 2021, BOTH INCLUSIVE

Whereas, the Board of Trustees of the Urbana & Champaign Sanitary District of Champaign County, Illinois adopted on April 28, 2020 a Budget and Appropriation Ordinance for the fiscal year of May 1, 2020 to April 30, 2021 (Ordinance No. 720); and

Whereas, the Trustees find it necessary to amend said Annual Budget and Appropriation Ordinance to provide for additional principal payments on two Illinois Environmental Protection Agency (IEPA) Revolving Fund loans and a reclassification of Capital Outlays; and

Whereas, the procedures and notices required by Illinois law, including, but not limited to, the Illinois Municipal Budget Law (50 ILCS 330), have been complied with for amendment to the budget and appropriation,

BE IT ORDAINED by the Board of Trustees of the Urbana & Champaign Sanitary District of Champaign County, Illinois that Sections 1, 2, 3, 4, and 5 of Ordinance 720 of the Urbana & Champaign Sanitary District are amended in the following respects:

A. Ordinance No. 720 (the Budget and Appropriation Ordinance for the Urbana & Champaign Sanitary District for the fiscal year May 1, 2020 to April 30, 2021) be amended in the following respects:

Section 2

		Original Budget	Amended Budget	Change from Original
A. Operation and Maintenance Fund Expenditures:				
200	Engineering	405,600.00	320,100.00	(85,500.00)
Capital Outlays				
134	Sewers	675,000.00	710,500.00	35,500.00
Total Operation and Maintenance Fund Expenditures		<u>\$14,065,230.80</u>	<u>\$14,015,230.80</u>	<u>(\$50,000.00)</u>
C. Interceptor Cost Recovery Fund Expenditures:				
200	Principal & Interest	\$1,189,797.64	\$4,766,437.00	3,576,639.36
Capital Outlays				
134	Sewers	0.00	50,000.00	50,000.00
Total Interceptor Cost Recovery Fund Expenditures		<u>\$1,189,797.64</u>	<u>\$4,816,437.00</u>	<u>\$3,626,639.36</u>
D. Debt Service Fund Expenditures:				
200	Principal & Interest	\$4,568,849.60	\$7,015,368.01	2,446,518.41
Total Debt Service Fund Expenditures		<u>\$4,568,849.60</u>	<u>\$7,015,368.01</u>	<u>\$2,446,518.41</u>
Grand Total – All Budgeted Items for All Funds		\$24,122,591.85	\$30,145,749.62	\$6,023,157.77

B. All portions of Ordinance No. 720 which are inconsistent with the foregoing, if any, are amended similarly and to the same extent as stated in this Ordinance No. 723.

C. Except as amended by this Ordinance No. 723, Ordinance No. 720 remains in effect.

D. This Ordinance No. 723 shall be in full force and effect from and after its passage.

PASSED AND ADOPTED BY THE Board of Trustees of the Urbana & Champaign Sanitary District of Champaign County, Illinois, this 27th day of April 2021.

Clerk of Urbana & Champaign Sanitary
District and of its Board of Trustees

APPROVED BY THE PRESIDENT of the Urbana & Champaign Sanitary District and of its Board of Trustees this 27th day of April 2021.

President of Urbana & Champaign Sanitary
District and of its Board of Trustees

ATTEST:

Clerk of Urbana & Champaign Sanitary
District and of its Board of Trustees

APPROVED:

Attorney, Urbana & Champaign
Sanitary District

Apr. 1 27, 2021

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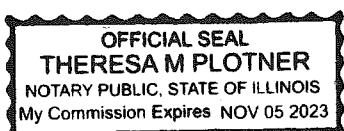
STATE OF ILLINOIS)
COUNTY OF CHAMPAIGN)
)SS

I, Ladell Myrick, do hereby certify that I am the duly appointed Clerk of the Board of Trustees of the Urbana & Champaign Sanitary District of Champaign County, Illinois, and that the foregoing Ordinance No. 723 is a true, complete and exact copy of said Ordinance that was adopted at the special meeting of said Board of Trustees held on April 27, 2021 at 5:30 P.M. at the Administration Building of the Northeast Wastewater Treatment Facility.

Robert Mynick
Clerk

Signed and sworn to before me April 27, 2021

Theresa M. Plotner
Notary Public



NOTICE OF ADOPTION OF AMENDED
ANNUAL BUDGET AND APPROPRIATION ORDINANCE
URBANA & CHAMPAIGN SANITARY DISTRICT

NOTICE IS HEREBY GIVEN that the Urbana & Champaign Sanitary District, by and through its Board of Trustees, at a special meeting on April 27, 2021, and after conducting a Public Hearing, as required by law, adopted the Amended Budget and Appropriation Ordinance No. 723 for the Urbana & Champaign Sanitary District for the fiscal year commencing May 1, 2020 and ending on April 30, 2021. A copy of that Ordinance, as adopted, follows:

DATED this 27th of April, 2021.



Carol Myrick
Clerk of the Urbana & Champaign Sanitary District