

ORDINANCE NO. 731

AN AMENDED COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE URBANA & CHAMPAIGN SANITARY DISTRICT, FISCAL YEAR OF MAY 1, 2022 TO APRIL 30, 2023, BOTH INCLUSIVE

Whereas, the Board of Trustees of the Urbana & Champaign Sanitary District of Champaign County, Illinois adopted on April 26, 2022 a Budget and Appropriation Ordinance for the fiscal year of May 1, 2022 to April 30, 2023 (Ordinance No. 729); and

Whereas, the Trustees find it necessary to amend said Annual Budget and Appropriation Ordinance to provide for treatment plant facilities capital outlay and increased electricity expenses; 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 729 of the Urbana & Champaign Sanitary District are amended in the following respects:

A. Ordinance No. 729 (the Budget and Appropriation Ordinance for the Urbana & Champaign Sanitary District for the fiscal year May 1, 2022 to April 30, 2023) be amended in the following respects:

Section 2

		Original Budget	Amended Budget	Change from Original
A.	Operation and Maintenance Fund Expenditures:			
340	Wastewater Operations	1,693,500.00	2,133,500.00	440,000.00
134	Capital Outlays Sewers	675,000.00	1,355,500.00	680,500.00
136	Treatment Plant Facilities	222,000.00	291,630.00	69,630.00
	Total Operation and Maintenance Fund Expenditures	<u>\$14,157,516.36</u>	<u>\$15,347,646.36</u>	<u>\$1,190,130.00</u>
E.	2023 Southwest Plant Project Fund Expenditures:			
775	Engineering	\$800,000.00	\$1,329,190.00	529,190.00
	Total 2023 Southwest Plant Project Fund Expenditures	<u>\$800,000.00</u>	<u>\$1,329,190.00</u>	<u>\$529,190.00</u>
	Grand Total – All Budgeted Items for All Funds	\$22,176,273.27	\$23,895,593.27	\$1,719,320.00

B. All portions of Ordinance No. 729 which are inconsistent with the foregoing, if any, are amended similarly and to the same extent as stated in this Ordinance No. 731.

C. Except as amended by this Ordinance No. 731, Ordinance No. 729 remains in effect.

D. This Ordinance No. 731 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 7th day of February 2023.

Derek Winstanley
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 7th day of February 2023.

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

ATTEST:

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

APPROVED:

Met Mall Feb. 7, 2023
Attorney, Urbana & Champaign Sanitary District

PUBLISHED: February 12, 2023

STATE OF ILLINOIS)
)
COUNTY OF CHAMPAIGN)
)
)SS

I, Derek Winstanley, 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. 731 is a true, complete and exact copy of said Ordinance that was adopted at the meeting of said Board of Trustees held on February 7, 2023 at 5:30 P.M. at the Administration Building of the Northeast Wastewater Treatment Facility.

Derek Winstanley
Clerk

Signed and sworn to before me February 7, 2023

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 the regular meeting on February 7, 2023, and after conducting a Public Hearing, as required by law, adopted the Amended Budget and Appropriation Ordinance No. 731 for the Urbana & Champaign Sanitary District for the fiscal year commencing May 1, 2022 and ending on April 30, 2023. A copy of that Ordinance, as adopted, follows:

DATED this 7th of February, 2023.

Derek Wainley
Clerk of the Urbana & Champaign Sanitary District