

**SOUTH SUBURBAN JOINT ACTION WATER AGENCY
COOK COUNTY, ILLINOIS**

**ORDINANCE
NUMBER 2013-O-1**

**AN APPROPRIATIONS ORDINANCE FOR THE FISCAL YEAR
BEGINNING MAY 1, 2013 ENDING APRIL 30, 2014**

**CITY OF MARKHAM, Agency Member
VILLAGE OF ROBBINS, Agency Member
CITY OF HARVEY, Agency Member
CITY OF BLUE ISLAND, Agency Member
VILLAGE OF ALSIP, Agency Member
VILLAGE OF MIDLOTHIAN, Agency Number
VILLAGE OF CALUMET PARK, Agency Member**

Published in pamphlet form by authority of the Agency Members on _____ Odelson & Sterk, Ltd.-City
Attorneys- 3318 West 95th Street-Evergreen Park, Illinois 60805

APPROPRIATION ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES
FOR THE SOUTH SUBURBAN JOINT ACTION WATER AGENCY
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2013 AND ENDING APRIL 30, 2014

BE IT ORDAINED by the Chairman and Board of Directors of the South Suburban Joint Action Water Agency, Cook County, Illinois:

SECTION 1: That the following sums of money or as much thereof as may be authorized by law, as may needed or deemed necessary to defray all expenses and liabilities of the Agency, are hereby appropriated for the corporate purposes and objects of the South Suburban Joint Action Water Agency for the fiscal year commencing on the first day of May, 2013 and ending on the thirtieth day of April, 2014.

	<u>Appropriation FY 2013</u>	<u>Actual FY 2013</u>	<u>Appropriation FY 2014</u>
PROFESSIONAL SERVICES	\$3,155,000	\$1,758,908	\$1,690,888
INSURANCE	\$50,000	\$34,315	\$40,000
ADMINISTRATIVE COSTS	\$100,000	\$0	\$0
INTEREST AND SERVICING COSTS	\$360,425	\$73,398	\$127,400
BOND ISSUANCE COSTS	\$180,000	\$287,724	\$0
FACILITY COSTS	\$500,000	\$0	\$600,000
DEVELOPMENT CONTINGENCIES	\$1,199,575	\$0	\$937,367
TOTAL APPROPRIATIONS:	\$5,545,000	\$2,154,345	\$3,395,655

SECTION 2: Any money or sums of money not heretofore expended and now in the possession of the Treasurer of the South Suburban Joint Action Water Agency, and such sums of money as may hereafter come into possession of the the Treasurer of the South Suburban Joint Action Water Agency, are by this ordinance now appropriated for the payment of any and all contingent expenses.

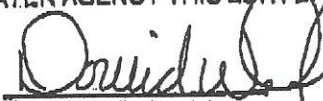
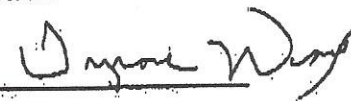
SECTION 3: That any balance of money unexpended and on hand in any of the appropriations described herein may be used for the payment of any lawful corporate debt or charge heretofore incurred by said South Suburban Joint Action Water Agency.

SECTION 4: This ordinance shall be in full force and effect immediately after its passage and approval as provided by law.

PASSED BY THE BOARD OF DIRECTORS OF THE SOUTH SUBURBAN JOINT ACTION WATER AGENCY, COOK COUNTY, ILLINOIS THIS 26TH DAY OF JULY, 2013

	YES	NO	ABSENT	PRESENT
Merkham	✓			
Robbins	✓			
Harvey	✓			
Blue Island	✓			
Alsip	✓			
Midlothian	✓			
Calumet Park	✓			
TOTAL				

APPROVED BY THE BOARD OF DIRECTORS OF THE SOUTH SUBURBAN JOINT ACTION WATER AGENCY THIS 25TH DAY OF JULY, 2013

 ATTEST: 

David Webb Jr.
Chairman

Tyrone Ward
Agency Secretary

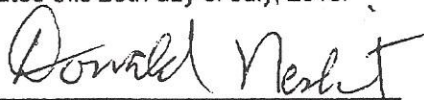
**Certified Revenues By Source
South Suburban Joint Action Water Agency**

The undersigned, Chief Fiscal Officer of the South Suburban Joint Action Water Agency, Cook County, Illinois, does hereby certify that the estimate of Revenues anticipated to be received by said taxing district, is set forth in said Ordinance as "Revenue" and is a true statement of said estimate.

The certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of the the South Suburban Joint Action Water Agency, Cook County, Illinois.

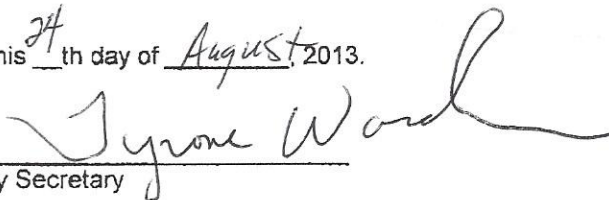
The certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 25th day of July, 2013.



Chief Fiscal Officer

Filed this ²⁴th day of August, 2013.



Agency Secretary

**South Suburban Joint Action Water Agency
Revenues**

	Appropriation <u>FY 2013</u>	Actual <u>FY 2013</u>	Appropriation <u>FY 2014</u>
Bond Proceeds	\$5,545,000	\$5,550,000	\$0
From Fund Balance	\$0	\$0	\$3,395,655
Interest Income	\$0	\$0	\$0
GRAND TOTAL	\$5,545,000	\$5,550,000	\$3,395,655