

<p><b>ORDINANCE NO. 76</b></p> <p><b>AN ORDINANCE MAKING APPROPRIATIONS FOR THE CORPORATE PURPOSES OF THE IMPERIAL VALLEY WATER AUTHORITY</b></p> <p><b>MASON AND TAZEWELL COUNTIES</b></p> <p><b>FOR THE FISCAL YEAR OF APRIL 1, 2020 THROUGH MARCH 31, 2021</b></p>	<p><i>(For Use by County Clerk)</i></p>
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**BE IT ORDAINED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE IMPERIAL VALLEY WATER AUTHORITY:**

**SECTION 1:**

The following sums, or so much thereof as may be necessary and may be authorized by law, are hereby appropriated for Corporate Purposes of the Imperial Valley Water Authority to defray all necessary expenses and liabilities of said Water Authority, as hereinafter specified, for the fiscal year of April 1, 2020 through March 31, 2021:

<b><u>PURPOSE:</u></b>	<b><u>APPROPRIATION</u></b>
Officials' Salaries	\$ 2,000.00
Supplies and Equipment	\$ 250.00
Liability Insurance Bond & Errors and Omissions Insurance	\$ 1,700.00
Legal Fees	\$ 9,000.00
Costs to Respond to FOIA Requests	\$ 1,000.00
Postage and Post Office Box Rental	\$ 250.00
Printing and Publication	\$ 2,500.00
Illinois Water Authority Association Dues	\$ 2,200.00
Educational Meetings and Expenses for Officials	\$ 2,000.00
Water Management Study of Underground Water and/or Rainguage Network and Rainguage Study & Monitoring Equipment	\$ 43,000.00
Install Observation Wells & Monitoring Equipment	\$ 9,000.00
Unemployment Taxes and Workers' Compensation Insurance, Medicare and Social	\$ 750.00
Miscellaneous and Contingency	\$ 3,000.00
Mahomet Aquifer Consortium Grant	\$ 500.00

Accumulation of Reserve for comprehensive water management study, including mass management study of underground water

\$ 124,745.26

**TOTAL AMOUNT APPROPRIATED HEREIN:**

\$ 201,895.26

**SECTION 2:**

The sums herein appropriated are appropriated from all sources of income including, but not limited to, all sources of income from property taxes, permit fees and all other revenues of the Imperial Valley Water Authority, meaning by this Ordinance to appropriate from all sums received from all sources of revenue.

**SECTION 3:**

All unexpended balances of any item or items made by this Ordinance may be expended in making up any deficiency in any item or items in the same general purpose or in like appropriations made by this Ordinance.

**SECTION 4:**

Prior to the adoption of this Appropriation Ordinance, the Chairman and Board of Trustees of this Water Authority held and conducted a budget hearing and notice of the proposed budget was published in a newspaper with general circulation within the Imperial Valley Water Authority at least 30 days prior to said budget hearing. As a result of said hearing, the Board of Trustees of Imperial Valley Water Authority hereby finds that it has complied with the requirements of 50 ILCS 330/1 et.al., which is known as the Illinois Municipal Budget Law.

**SECTION 5:**

The Imperial Valley Water Authority hereby makes the following findings: The amount of cash on hand at the beginning of the fiscal year is \$123,164.26. An estimate of the cash expected to be received during the fiscal year from all sources is \$78,731.00. The estimate of the expenditures contemplated for the fiscal year is the amount of the appropriations set forth in Section 1, in the amount of \$201,895.26; and \$-0- is estimated to be on hand at the end of the fiscal year.

**SECTION 6:**

If any section or part of this Ordinance is held invalid, it shall not affect the validity of the remainder of this Ordinance.

**SECTION 7:**

This Ordinance shall be in full force and effect from and after its passage and due publication thereof as required by law.

**PASSED** in due form of law on a roll call vote by the Board of Trustees of the Imperial Valley Water Authority at a duly held meeting on the 10th day of June, 2020.

APPROVED:

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JEFF SMITH, Chairman  
Imperial Valley Water Authority

ATTESTED TO:

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RANDLL R. FORNOFF, Secretary  
Imperial Valley Water Authority

AYES \_\_\_\_\_

NAYS \_\_\_\_\_

ABSENT \_\_\_\_\_