

Ordinance No.O13-003

ORDINANCE AUTHORIZING A SUPPLEMENTAL APPROPRIATION OF \$2,680,581 FOR THE BOND REDEMPTION AND INTEREST FUND, INCREASING THE TOTAL APPROPRIATION TO \$192,984,390 FROM \$190,303,809 FOR THE BUDGET YEAR 2013

WHEREAS, on December 13, 2012 and as amended on December 20, 2012, the Metropolitan Water Reclamation District of Greater Chicago adopted an appropriation ordinance for the Bond Redemption and Interest Fund for the budget year 2013 in the amount of \$190,303,809 and;

WHEREAS, in 2013, the Capital Improvement Bonds, 2009 IEPA Series, Project A, SRF Loan L173074 initial payments of principal and interest are required to be paid, and 2009 IEPA Series, Project B, SRF Loan L173064 additional payments of principal are required to be paid;

WHEREAS, the year 2013 Budget did not include such repayments on these loans, consequently, an additional appropriation of \$2,680,581 is necessary for the payment of principal and interest due and;

WHEREAS, the loan repayment schedules for the Capital Improvement Bonds, 2009 IEPA Series, Project A, SRF Loan L173074, and 2009 IEPA Series, Project B, SRF Loan L173064 were not available when final action was taken on the 2013 Budget and;

WHEREAS, authorization is requested to adopt a supplemental appropriation ordinance in the amount of \$2,680,581 for the Bond Redemption and Interest Fund, increasing the total to \$192,984,390 from \$190,303,809 authorized at the December 13, 2012 Board meeting and amended at the December 20, 2012 Board meeting.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, Cook County, Illinois as follows:

Section 1: That the sum of \$2,680,581 shall be a supplemental appropriation to pay the additional 2013 principal and interest payments for the Capital Improvement Bonds, 2009 IEPA Series, Project A, SRF Loan L173074, and 2009 IEPA Series, Project B, SRF Loan L173064, increasing the total appropriation for the budget year 2013 to \$192,984,390 from \$190,303,809, which is included in the Bond Redemption and Interest Fund available for principal and interest payments in 2013.

Section 2: That payment for principal and interest in addition to the amounts set forth in the 2013 budget is hereby authorized in the amount of \$2,680,581 for the Bond Redemption and Interest Fund, increasing the total to \$192,984,390 from \$190,303,809.

Section 3: That the Clerk of the Metropolitan Water Reclamation District of Greater Chicago be, and she is hereby directed to cause this ordinance to be published at least once in a newspaper of general circulation within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago and to incur the necessary expenses therefor, and to file a certified copy of this ordinance with the Clerk of Cook County.

Section 4: Repealer, Superseder and Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this ordinance shall be in full force and effect upon its adoption.

AYES: _____

NAYS: _____

ABSENT: _____

PRESENTED, PASSED, APPROVED AND RECORDED by the Metropolitan Water Reclamation District of Greater Chicago, Cook County, Illinois, this 17th day of October, 2013.

Approved as to Form and Legality:

Kathleen Therese Meany
President, Board of Commissioners
Metropolitan Water Reclamation
District of Greater Chicago

Head Assistant Attorney

Clerk of the Metropolitan Water
Reclamation District of Greater Chicago

General Counsel

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the Clerk of the Metropolitan Water Reclamation District of Greater Chicago (the "*District*"), and as such official, I am the keeper of the official journal of proceedings, books, records, minutes and files of the District and of the Board of Commissioners (the "*Board*") thereof.

I do further certify that the foregoing constitutes a full, true and complete copy of Ordinance No. O13-003 of the District entitled:

AN ORDINANCE AUTHORIZING A SUPPLEMENTAL APPROPRIATION OF \$2,680,581 FOR THE BOND REDEMPTION AND INTEREST FUND, INCREASING THE TOTAL APPROPRIATION TO \$192,984,390 FROM \$190,303,809 FOR THE BUDGET YEAR 2013.

as adopted by the Board on the 17th day of October, 2013.

IN WITNESS WHEREOF I hereunto affix my official signature and seal of the District this _____ day of _____ 2013.

Clerk of the Metropolitan Water
Reclamation District of Greater Chicago

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the _____ day of _____ 2013, there was filed in my office a duly certified copy of Ordinance No. O13-003

entitled:

AN ORDINANCE AUTHORIZING A SUPPLEMENTAL APPROPRIATION OF \$2,680,581 FOR THE BOND REDEMPTION AND INTEREST FUND, INCREASING THE TOTAL APPROPRIATION TO \$192,984,390 FROM \$190,303,809 FOR THE BUDGET YEAR 2013

duly adopted by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago (the "District") on the 17th day of October 2013, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this _____ day of _____ 2013.

County Clerk

[SEAL]