

**ORDINANCE NO. 904**  
**CAPITAL IMPROVEMENT FUND BUDGET AND APPROPRIATIONS**  
**ORDINANCE**

**THE ANNUAL CAPITAL IMPROVEMENT FUND BUDGET AND**  
**APPROPRIATIONS ORDINANCE OF THE FLAGG CREEK WATER**  
**RECLAMATION DISTRICT LOCATED IN THE COUNTIES OF DUPAGE**  
**AND COOK, STATE OF ILLINOIS FOR THE FISCAL YEAR ENDING**  
**APRIL 30, 2022**

**BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE FLAGG CREEK WATER RECLAMATION DISTRICT:**

The following sums of money, or so much thereof as may be authorized by law, are hereby appropriated to defray the necessary expenses and liabilities of the **FLAGG CREEK WATER RECLAMATION DISTRICT** for capital improvements of the District for the fiscal year of said District, ending April 30, 2022, for the respective objects and purposes hereinafter set forth, namely:

**Projected Capital Improvement Revenues:**

Replacement Expense (Transfers from User Fund)	\$1,824,000
Connection Fees	500,000
Investment Income	<u>50,000</u>
<b>Total Projected Capital Improvement Revenues</b>	<b>\$2,374,000</b>

**Projected Capital Improvement Loan Proceeds and Principal Payments:**

IEPA Loan Proceeds	\$ - 0 -
IEPA Loan Principal Payments	<u>(1,498,418)</u>
<b>Net Projected C.I. Loan Proceeds and Principal Payments</b>	<b>(\$1,456,764)</b>

**Projected Capital Improvement Projects:**

Collection System and Lift Station Projects	\$2,986,000
John E. McElwain Treatment Plant Projects	<u>1,830,000</u>
<b>Total Projected Capital Improvement Projects</b>	<b>\$ 4,816,000</b>

**Projected Capital Improvement Expenditures:**

Interest Expense	296,695
------------------	---------

**Non-Cash Expenditure:**

Interfund Transfers	<b>(\$7,000,000)</b>
---------------------	----------------------

**Ordinance No. 904**  
**Capital Improvement Fund Budget and Appropriations Ordinance**  
**Page - 2**

Passed and Approved this 30<sup>th</sup> day of April, 2021

\_\_\_\_\_  
Herbert A. Stade - President

ATTEST:

\_\_\_\_\_  
Thomas J. Walsh - Clerk

Approved:

\_\_\_\_\_  
James Liubicich - Executive Director

DRAFT

## CERTIFICATE OF AUTHENTICATION

I, THOMAS J. WALSH, Clerk of the FLAGG CREEK WATER RECLAMATION DISTRICT, a municipal corporation of Cook and DuPage Counties, State of Illinois, do hereby CERTIFY that the foregoing is a true and correct copy of Ordinance No. 904, which said Ordinance was passed by the Board of Trustees of the FLAGG CREEK WATER RECLAMATION DISTRICT on the 30<sup>th</sup> day of April, 2021 and approved by the President of said Board on said last mentioned date.

I do further CERTIFY that the original of said Ordinance is entrusted to my care for safekeeping and is on file in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of the FLAGG CREEK WATER RECLAMATION DISTRICT on this 30<sup>th</sup> day of April, 2021.

---

Thomas J. Walsh - Clerk