

**ORDINANCE NO. 896
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, 2020**

**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, 2020, for the respective objects and purposes hereinafter set forth, namely:

Projected Capital Improvement Revenues:

Replacement Expense (Transfers from User Fund)	\$2,220,000
Connection Fees	700,000
Investment Income	<u>150,000</u>
Total Projected Capital Improvement Revenues	\$3,070,000

Projected Capital Improvement Loan Proceeds and Principal Payments:

IEPA Loan Proceeds	\$1,751,353
IEPA Loan Principal Payments	<u>(1,455,681)</u>
Net Projected C.I. Loan Proceeds and Principal Payments	\$ 295,672

Projected Capital Improvement Projects:

John E. McElwain Treatment Plant Projects	\$3,734,000
Collection System and Lift Station Projects	1,707,000
Interest Expense	<u>337,121</u>
Total Projected Capital Improvement Projects	\$5,778,121

Non-Cash Expenditure:

Interfund Transfers	(\$2,000,000)
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Passed and Approved this 26th day of April, 2019

Herbert A. Stade - President

ATTEST: _____
Thomas J. Walsh - Clerk

Approved:

James Liubicich - Acting Executive Director

Robert Abraham - District Counsel

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. 896, which said Ordinance was passed by the Board of Trustees of the FLAGG CREEK WATER RECLAMATION DISTRICT on the 26th day of April, 2019 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 26th day of April, 2019.

Thomas J. Walsh - Clerk