

**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>\$(1,498,418)</b>

**Projected Capital Improvement Projects:**

Collection System and Lift Station Projects	\$ 2,656,000
John E. McElwain Treatment Plant Projects	<u>1,830,000</u>
<b>Total Projected Capital Improvement Projects</b>	<b>\$ 4,486,000</b>

**Projected Capital Improvement Expenditures:**

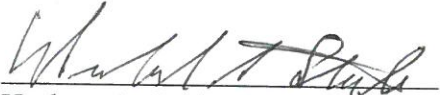
Interest Expense	\$ 296,695
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**Non-Cash Expenditure:**

Interfund Transfers	<b>(\$8,732,000)</b>
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Ordinance No. 904  
Capital Improvement Fund Budget and Appropriations Ordinance  
Page - 2

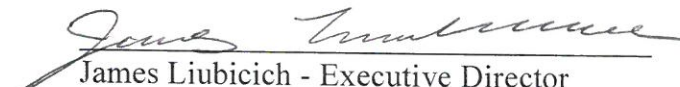
Passed and Approved this 30<sup>th</sup> day of April, 2021

  
Herbert A. Stade - President

ATTEST:

  
Thomas J. Walsh - Clerk

Approved:

  
James Liubicich - Executive Director

## 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