

FILED - CO. CLERK

MAY 21 2020

LORI GUMMOW

ORDINANCE NO. 19/20-B-03

A COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE FOR THE
ROCK RIVER WATER RECLAMATION DISTRICT
FOR THE FISCAL YEAR BEGINNING May 1, 2020, AND ENDING April 30, 2021

SECTION I. That the following budget, containing an estimate of the cash balances at the beginning of the fiscal year, the revenues to be received during the fiscal year from all sources and expenditures contemplated for such fiscal year, and a statement of the estimated cash balances at the end of such year, be and the same is hereby adopted as the Combined Annual Budget of the Rock River Water Reclamation District, Rockford, Illinois, for the fiscal year beginning May 1, 2020, and ending April 30, 2021:

Estimated Cash Balances as of May 1, 2020

General Operations Fund	\$ 25,207,111	
Public Benefit Fund	\$ 3,600,871	
Special Assessment Fund	\$ 2,465,240	
Bond Fund	\$ -	
Total Cash Balances		\$ 31,273,222

Plus Estimated Cash Receipts

User Charges for Wastewater Treatment \$40,110,339

Taxes

Replacement Taxes	\$ 1,705,000	
Property Taxes:		
Corporate Levy	\$ 3,862,160	
Chlorination Levy	\$ 843,080	
Special Service Area Levy	\$ 6,100	
Public Benefit Levy	\$ 358,380	
Total Taxes		\$ 6,774,720

Other Fees and Charges

Collection Charges and Penalties	\$ 465,000	
Connection Fees and Frontage Charges	\$ 744,500	
Inspection Fees	\$ 214,971	
Miscellaneous Other Charges	\$ 414,087	
Total Other Charges		\$ 1,838,558

Other Receipts

State Revolving Loan	\$ 9,950,000	
Commercial Loan / Bond Issue	\$ -	
Rental Income	\$ 152,000	
Interest	\$ 500,000	
Total Other Receipts		\$ 10,602,000

Total Estimated Receipts All Funds **\$ 59,325,617**

**Total Beginning Cash Balance and Estimated
Receipts All Funds**

\$ 90,598,839

Estimated Expenditures

Operating Expenditures		
Departmental Expenditures	\$ 25,120,056	
Contingency	\$ -	
Total Operating Expenditures		\$ 25,120,056
Capital Outlays (Including Contingency)		\$ 34,203,567
Public Benefit Expenditures for Special Assessment Projects		\$ 2,388,480
Total Estimated Expenditures		\$ 61,712,103
Loan Payments		\$ 8,560,235
Total Appropriations		\$ 70,272,338
Estimated Cash Balances as of April 30, 2021		\$ 20,326,501

SECTION II. That the several amounts set opposite the several objects and purposes listed below are hereby appropriated for the fiscal year commencing May 1, 2020, and ending April 30, 2021, which appropriations shall constitute the appropriation ordinance of said District for the aforementioned fiscal year.

APPROPRIATION

The following sums are hereby appropriated for the purpose set opposite said sums for said fiscal year:

GENERAL OPERATIONS ENTERPRISE FUND:**Operations and Maintenance****Personnel**

Salaries	\$ 9,717,917	
Employee Insurance	\$ 2,126,304	
IMRF Employer Contribution	\$ 1,178,371	
FICA Employer Contribution	\$ 826,531	
Worker's Compensation	\$ 350,000	
Miscellaneous Benefits	\$ 14,599	
Total Personnel Costs		\$ 14,213,722

Supplies

Departmental Supplies	\$ 2,447,200	
Periodicals, Postage and Reproduction Costs	\$ 88,780	
Small Tools & Equipment	\$ 171,620	
Chemicals	\$ 782,850	
Concrete & Road Materials	\$ 347,100	
Other	\$ 30,000	
Total Supplies		\$ 3,867,550

Contractual

Professional & Legal Services	\$ 302,450	
Claims	\$ 25,000	
Outside Services	\$ 2,989,341	
Solid Waste Disposal	\$ 274,000	
Leases and Maintenance Contracts	\$ 1,040,900	

Business Insurance	\$	299,500		
Natural Gas	\$	109,142		
Electricity	\$	544,300		
Other Utilities	\$	239,740		
Generator Maintenance	\$	444,300		
Education, Travel, Dues & Memberships	\$	360,906		
Bank Fees & Credit Card Charges	\$	175,000		
Sewer Call Expense	\$	25,000		
Miscellaneous Expense		<u>\$155,425</u>		
Total Contractual Expenses	\$		6,985,004	
Agricultural Land Expenses	\$		53,780	
Repairs & Maintenance	\$		<u>-</u>	
Total Departmental Expenses				\$ 25,120,056

Capital Improvement, Replacement Projects and Equipment

Treatment Plant, Building & Improvements

Landscaping and Grounds Improvements	\$	50,000		
Other Unidentified Projects	\$	100,000		
Nutrient Removal	\$	500,000		
Property Purchases	\$	310,000		
Primary Filtration	\$	750,000		
Painting & Coating - Lift Stations and Treatment Plant	\$	60,000		
HVAC Replacement	\$	835,000		
Household Hazardous Waste Site Renovation	\$	80,000		
Plant Roadway Replacement	\$	625,000		
Dewatering Building Parapet/Brick Repair	\$	1,000,000		
Railings for Clarifiers	\$	75,000		
New Maintenance Facility (Design)	\$	100,000		
Clear Water Discharge-Admin Reroute	\$	500,000		
Front Gate Replacement	\$	50,000		
Clow Building, Bulk Bisulfite Feed System	\$	460,000		
Lab Parking Lot	\$	65,000		
Building #8 Stockroom Upgrade	\$	75,000		
Generator Engine #2	\$	200,000		
Remodel Former Admin Building	\$	<u>2,500,000</u>		
Total Treatment Plant Improvements			\$ 8,335,000	

Sewers and Lift Stations

Other Trunk Participation and Misc. Projects	\$	400,000		
McCurry Road Trunk Sewer (Rt 251 to Path)	\$	100,000		
Fuller Creek Trunk Extension	\$	50,000		
McDonald Creek Trunk South Branch	\$	250,000		
Unsewered Area Program	\$	25,000		
Projects - Miscellaneous Engineering	\$	40,000		

Logistics Parkway	\$	500,000	
Rockford SE Trunk - SW (Gensler)	\$	250,000	
Special Assessment - Off Site	\$	100,000	
Total Sewers and Lift Stations			\$ 1,715,000

Collection System Rehabilitation

Sewer System Lining Program	\$	3,000,000	
W State St Sewer Replace - Phase 2	\$	1,200,000	
Service Lateral Lining	\$	650,000	
Collection System Rehabilitation	\$	900,000	
Service Repair/Cleaning (6 inch)	\$	600,000	
Other Unidentified Collection System Rehab	\$	300,000	
FPCIP #150C (Eastrock)	\$	20,000	
FPCIP #150D (downstream of Cherry Valley PS)	\$	10,000	
North Main St Sewer Rehab w/ Road Reconstruction	\$	700,000	
Harrison Av Reconstruction Sewer Repairs	\$	250,000	
Hard Rock Casino	\$	550,000	
Church Street	\$	350,000	
Sewer Pipe Infiltration Assessment	\$	100,000	
Creek Crossing Protection Program	\$	75,000	
39th Street Sewer Reroute	\$	75,000	
Manhole Lining	\$	200,000	
E State St; IDOT 64L90 (Bell School-I90)	\$	50,000	
E State St; IDOT 64L14 (Mill-Buckley)	\$	25,000	
IL251; IDOT 64D70 (SandyHollow-Blackhawk)	\$	35,000	
Total Collection System Rehabilitation			\$ 9,090,000

Replacement Projects

Other Unidentified Projects	\$	300,000	
Plant Concrete Repair	\$	950,000	
Chlorination Repairs and Tank Replacement	\$	250,000	
Winnebago WWTP Abandon/Winn Corner PS Upgrade	\$	350,000	
Lift Station Generator Replacement	\$	250,000	
Cherry Valley Lift Station Parallel Forcemain	\$	8,300,000	
Sludge Storage Building Rehab	\$	35,000	
Roof Replacement	\$	220,000	
Large Main Cleaning	\$	250,000	
RAS Pump Replacement or Repair	\$	500,000	
Substation 3-6	\$	100,000	
Digester #1 Rehab	\$	300,000	
Fuel Island	\$	100,000	
Inventory Shelving	\$	100,000	
Pryamid Lift Station Pump Replacement	\$	250,000	
Cherry Valley #2 Pump Replace	\$	100,000	
Total Replacement Projects			\$ 12,355,000

Equipment

Engineering equipment	\$ 170,000	
Information Technology Services equipment	\$ 833,817	
Laboratory and Waste Processing equipment	\$ 250,000	
Vehicles and Heavy Equipment	<u>\$ 1,454,750</u>	
Total Equipment		<u>\$ 2,708,567</u>

Total Capital Improvement & Replacement Projects**\$ 34,203,567****Loan Payments****\$ 8,560,235****TOTAL GENERAL OPERATIONS****\$ 67,883,858**

PUBLIC BENEFIT FUND:

**Public Benefit Participation in New
Special Assessment Projects:**

Cavendish Drive Sanitary Sewer	\$ 1,268,396	
Shelburne Drive Sanitary Sewer	<u>\$ 1,120,084</u>	
Total New Special Assessment Projects		\$ 2,388,480

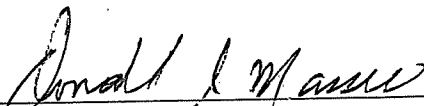
TOTAL PUBLIC BENEFIT	\$ 2,388,480
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TOTAL APPROPRIATIONS	<u>\$ 70,272,338</u>
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SECTION III. All unexpended balances of any item or items appropriated by this Ordinance may be expended in making up any deficiency in any item or items aforesaid in accordance with law.

SECTION IV. This ordinance shall be kept available for public inspection for not less than 30 days after its passage and approval. The Clerk of said District shall cause a Notice to be published of a public hearing held on said Combined Budget and Appropriation Ordinance. Said meeting shall be held on April 27, 2020, at 5:15 o'clock p.m. in the offices of the Rock River Water Reclamation District, 3501 Kishwaukee Street, Rockford, Illinois, in said District, and said Notice shall be published at least 30 days prior by publication in the Rockford Register Star, a newspaper published in said District as required by law.

SECTION V. The Clerk of said Rock River Water Reclamation District shall, within thirty days of its adoption, file with the County Clerk of Winnebago County, Illinois, a certified copy of this Ordinance, together with an estimate, certified by the Chief Fiscal Officer, of Revenues by Source anticipated to be received by the Rock River Water Reclamation District for the fiscal year beginning May 1, 2020, and ending April 30, 2021.



President, Board of Trustees

ATTEST:




Clerk, Board of Trustees

PASSED: 4/27/2020

ORDINANCE CERTIFICATION

I, Richard T. Pollack, Clerk/Treasurer of the Rock River Water Reclamation District, Rockford, Illinois, in Winnebago County, Illinois, do hereby certify that, as such officer, I am the keeper and custodian of the books, papers, records, and ordinances of said District; that the foregoing document entitled "A Combined Annual Budget and Appropriations Ordinance for the Rock River Water Reclamation District for the Fiscal Year Beginning May 1, 2020, and Ending April 30, 2021" and further identified as Ordinance 19/20-B-03 is a true and correct copy of the original ordinance passed by the Board of Trustees of the Rock River Water Reclamation District in said County of Winnebago, at a regular meeting of said Board of Trustees held on April 27, 2020, as said original Ordinance appears in my office, and as the same appears in the Record Book of said Rock River Water Reclamation District.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the Rock River Water Reclamation District this 27th day of April, 2020.



Clerk, Board of Trustees
Rock River Water Reclamation District

(SEAL)

**ESTIMATE OF REVENUE BY SOURCE
ANTICIPATED TO BE RECEIVED BY THE
ROCK RIVER WATER RECLAMATION DISTRICT
IN FISCAL YEAR 2020-2021**

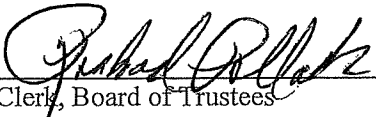
Estimated revenues by sources expected to be received during fiscal year 2020-2021 (beginning May 1, 2020, and ending April 30, 2021), by the Rock River Water Reclamation District:

User Charges for Wastewater Treatment		\$ 40,110,339	
Taxes			
Replacement Taxes	\$ 1,705,000		
Property Taxes:			
Corporate Levy	\$ 3,862,160		
Chlorination Levy	\$ 843,080		
Special Service Area Levy	\$ 6,100		
Public Benefit Levy	\$ 358,380		
Total Taxes		\$ 6,774,720	
Other Fees and Charges			
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Miscellaneous Other Charges	\$ 414,087		
Total Other Charges		\$ 1,838,558	
Other Receipts			
State Revolving Loan	\$ 9,950,000		
Commercial Loan / Bond Issue	\$ -		
Rental Income	\$ 152,000		
Interest	\$ 500,000		
Total Other Receipts		\$ 10,602,000	
Total Estimated Receipts All Funds			\$ 59,325,617

**CERTIFICATE OF ESTIMATE OF SOURCES OF REVENUE FOR THE
ROCK RIVER WATER RECLAMATION DISTRICT
FOR THE FISCAL YEAR 2020-2021**

I, Richard T. Pollack, Clerk/Treasurer of the Board of Trustees of the Rock River Water Reclamation District, located in the County of Winnebago, State of Illinois, do hereby certify that I am the Clerk/Treasurer of the Board of Trustees of such District and as the financial officer of the District: that the attached document entitled "Estimate of Revenue By Source Anticipated to be Received by the Rock River Water Reclamation District in Fiscal year 2020-2021" is a true and correct statement of the estimated revenues by source anticipated to be received by the Rock River Water Reclamation District during Fiscal Year 2020-2021, which fiscal year began May 1, 2020, and ends April 30, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of said Rock River Water Reclamation District this 27th day of April, 2020.



Clerk, Board of Trustees
Rock River Water Reclamation District

(SEAL)



Official Certificate of Publication as Required by State Law and IPA By-Laws

Certificate of the Publisher

Ganett certifies that it is the publisher of the Rockford Register Star. Rockford Register Star, a secular newspaper, has been continuously published daily for more than 50 weeks prior to the first publication of the attached notice, is published in the City Rockford, County of Winnebago, Township of Rockford, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time in Rockford Register Star, namely one time per week for 1 week. The first publication of the notice was made in the newspaper, dated and published on **May 9th, 2020** and the last publication of the notice was made in the newspaper dated and published on **May 9th, 2020**. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the Rockford Register Star has signed this certificate by Ganett, its publisher, at Rockford, Illinois, on May 9th, 2020.

Rock River Water Reclamation
Ad #RRS000268690

By:

Ashley Anderson
Legal Notice Representative
Rockford Register Star – Ganett

Publisher

(Note: Unless otherwise ordered, notarization of this document is **not** required.)
Ad attached

