HERCZENTY EATH MAY 28 2020 MAY 28 2020 MAY 28 2020 MAY RIVER WATER CT ROCK RIVER WATER CT RECLAMATION DISTRICT

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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

3/30/2020

Estimated Expenditures

Operating Expenditures			
Departmental Expenditures	\$ 25,120,056		
Contingency	\$ -		
Total Operating Expenditures	\$ 2	25,120,056	
Capital Outlays (Including Contingency)	\$ 3	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 Natural Gas Electricity Other Utilities Generator Maintenance Education, Travel, Dues & Memberships Bank Fees & Credit Card Charges Sewer Call Expense Miscellaneous Expense Total Contractual Expenses Agricultural Land Expenses Repairs & Maintenance Total Departmental Expenses	\$ \$ \$ \$ \$ \$	299,500 109,142 544,300 239,740 444,300 360,906 175,000 25,000 \$155,425	- \$ \$ 	6,985,004 53,780 -	. \$	25,120,056
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Capital Improvement, Replacement Projects and Equipment

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Treatment Plant, Building & Improvements	50.000		
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	 2,500,000	. "	0.225.000
Total Treatment Plant Improvements	•	\$	8,335,000
Sewers and Lift Stations	400.000		
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		

Logistica Dayleysey	\$	500.000		
Logistics Parkway Rockford SE Trunk - SW (Gensler)	\$	500,000 250,000		
	Ф \$			
Special Assessment - Off Site Total Sewers and Lift Stations	Φ	100,000	- _m	1 715 000
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	\$ 1,454,750			
Total Equipment		 2,708,567		
			\$	34,203,567
Total Capital Improvement & Replacement Projects			\$	8,560,235
Loan Payments			\$	67,883,858
TOTAL GENERAL OPERATIONS			Ψ	07,000,000

PUBLIC BENEFIT FUND:

Public Benefit Participation in New Special Assessment Projects:

Cavendish Drive Sanitary Sewer Shelburne Drive Sanitary Sewer

Total New Special Assessment Projects

\$ 1,268,396

\$ 1,120,084

2,388,480

TOTAL PUBLIC BENEFIT

2,388,480

TOTAL APPROPRIATIONS

\$ 70,272,338

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:

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	
al 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

ashley anderson

Rockford Register Star – Ganett

Publisher

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

Ad attached

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