

ROCK RIVER WATER RECLAMATION BOARD OF TRUSTEES

**PUBLIC HEARING
AND
REGULAR MONTHLY MEETING
APRIL 27, 2020
2:00 P.M.***

REVISED AGENDA

*In accordance with the State of Illinois Executive Order in Response to COVID-19 (Executive Order No. 5), Section 6, this Public Hearing and Regular Meeting of the Board of Trustees will be held at 2:00 p.m. via WebEx (audio only) and not in-person. Members of the public are welcome to dial-in:

(844) 740-1264 (USA/Canada Toll Free)

(415) 655-0003 (USA Toll)

Access Code: 194 437 530

I. Call Meeting to Order

II. This Meeting is Being Recorded

III. Approval of Minutes

A. Emergency Meeting of March 25, 2020

IV. Public Participation

Public Hearing: Discussion and Questions Regarding Ordinance 19 20 B 03, a Combined Annual Budget and Appropriations Ordinance for the Fiscal Year Beginning May 1, 2020, and ending April 30, 2021.

V. Appearance Before the Board

VI. Reports from Board Members

A. President

B. Clerk/Treasurer

1. Investment Reports for February 2020 and March 2020 (doc)

2. Details of Expenditures to be Approved for February 2020 and March 2020 (doc)
3. Disconnect Hearings – none

VII. Old Business

- A. Status of Outstanding Agreements (doc)

VIII. Purchasing Items

- A. Cherry Valley Parallel Force Main; IEPA #L17-4667; CIP No. 1420 (doc)
- B. River Lane Manhole Reconstruction; CIP No. 2035 (doc)
- C. 20-205 Annual Ferric Chloride Solution Supply (doc)
- D. 20-206 Annual Sodium Bisulfite Solution Supply (doc)
- E. 20-209 Pavement Repairs – Large Patches (doc)
- F. 20-210 Pavement Repairs – Small Patches (doc)

IX. New Business & Reports

A. Executive Director

1. District Organizational Restructuring (no doc)

B. Legal

1. Policy 14gen7 – District Vehicle Use (doc)
2. Purchase of Property from Winnebago County Trustee (doc)

C. Human Resources

1. Monthly Status Report as of April 1, 2020 (doc)

D. Engineering

1. Plumbers Bond Report for March 2020 (doc)
2. Easement; Love's, S. Main Street, Rockford (doc)
3. Cherry Valley Lift Station Pump 2 and Pump 3; CIP No. 1911; Change Order No. 3 (doc)
4. 2019-20 Sanitary Sewer System Lining; IEPA #L17-5658; CIP No. 2037; Change Order No. 1 (doc)

5. Professional Services Contract Amendment; Old Admin Building Interior Remodel Design; CIP No. 1904 (doc)
6. Agreement with IEPA for Delegation of Construction and Permit Authority – Update (no doc)

E. Plant Operations

1. Monthly Snapshot and Trend Report for March and April 2020 (doc)

F. Collection Systems

1. Monthly update for February and March 2020 (doc)

G. Finance

1. Management Report (doc)
2. Annual Budget and Appropriations Ordinance 19 20 B 03 for the Rock River Water Reclamation District for the Fiscal Year Beginning May 1, 2020, and Ending April 30, 2021 (doc)
3. RRWRD Financial Policy - Federal Awards (doc)
4. Casualty, Worker's Compensation and Storage Tank Insurance Policy Renewal (doc)

X. Closed Session - None

XI. Adjournment